

CITY COUNCIL MEETING
Tuesday, May 15, 2012 7:00 p.m.
Community Recreation Center
10640 N Club House Drive, Cedar Hills, Utah

This meeting may be held electronically via telephone to permit one or more of the council members to participate.

NOTICE is hereby given that the City Council of the City of Cedar Hills, Utah, will hold public hearings in connection with their Regular City Council Meeting on Tuesday, May 15, 2012, beginning at 7:00 p.m.

COUNCIL MEETING

1. Call to Order, Invocation and Pledge
2. Public Comment: Time has been set aside for the public to express their ideas, concerns, and comments (comments limited to 3 minutes per person with a total of 30 minutes for this item)

CONSENT AGENDA

3. Minutes from the April 3, 2012, City Council Meeting and Public Hearings

CITY REPORTS

4. City Manager
5. Mayor and Council

SCHEDULED ITEMS

6. Discussion on the Fiscal Year 2013 Budget (July 1, 2012 to June 30, 2013)
7. Review/Action on Resolution Indicating the Intent of the City of Cedar Hills to Adjust the Common Boundary with Pleasant Grove City (Earl Property)
8. Review/Action of the Adoption of a Resolution Authorizing Not More Than \$890,000 Utility Revenue Refunding Bonds, to Save Money by Refunding the City's Utility Revenue Bonds, Series 2009 at a Lower Interest Rate; and Related Matters
9. Review/Action of the Adoption of a Resolution Authorizing Not More Than \$5,725,000 General Obligation Refunding Bonds, to Save Money by Refunding the City's General Obligation Refunding Bonds, Series 2005 at Lower Interest Rates; and Related Matters
10. Review/Action on Agreed-Upon Procedures Engagement for Audit Services
11. Discussion on a Civic Center Preliminary Study and Analysis
12. Appointment to North Utah Valley Animal Shelter (NUVAS) Board

EXECUTIVE SESSION

13. Motion to go into Executive Session, Pursuant to Utah State Code 52-4-204 and 52-4-205
* * * EXECUTIVE SESSION * * *
14. Motion to Adjourn Executive Session and Reconvene City Council Meeting

ADJOURNMENT

15. Adjourn

Posted this 11th day of May, 2012.

Gretchen F. Gordon, Deputy City Recorder

- Supporting documentation for this agenda is posted on the City's Web Site at www.cedarhills.org.
- In accordance with the Americans with Disabilities Act, the City of Cedar Hills will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the City Recorder at 801-785-9668 at least 48 hours in advance of the meeting to be held.
- The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.



CITY OF CEDAR HILLS

TO:	Mayor Richardson & City Council
FROM:	David Bunker, Acting City Manager
DATE:	5/9/2012

City Council Memorandum

SUBJECT:	FY 2013 Budget Presentation
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Rebecca Tehero, Finance Director
BACKGROUND AND FINDINGS: On May 1, a tentative budget was approved by the City Council. A public hearing is scheduled for June 5.	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS: <ul style="list-style-type: none">- General Fund Budget- Capital Projects Fund Budget- Motor Pool Fund Budget- Water & Sewer Fund Budget- Community Recreation Fund Budget	
RECOMMENDATION: To review the TENTATIVE fiscal year 2013 budget.	
MOTION: Click here to enter text.	

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-31-100	Property Tax	\$675,440	\$652,210	\$630,000	\$650,000	\$20,000
10-31-150	Motor Vehicle Tax	\$117,807	\$115,089	\$120,000	\$115,000	(\$5,000)
10-31-200	Delinquent Tax	\$75,289	\$62,289	\$75,000	\$70,000	(\$5,000)
10-31-250	Penalty & Interest	\$3,897	\$3,658	\$4,000	\$4,000	\$0
10-31-275	Fees in Lieu of Taxes	\$3,691	\$2,113	\$2,500	\$5,000	\$2,500
10-31-300	Sales & Use Tax	\$902,522	\$954,063	\$1,000,000	\$1,050,000	\$50,000
10-31-350	CARE Tax	\$30,527	\$33,308	\$35,000	\$35,000	\$0
10-31-400	Franchise Tax	\$334,355	\$358,995	\$360,000	\$365,000	\$5,000
10-31-500	Telecom Tax	\$112,395	\$112,640	\$125,000	\$120,000	(\$5,000)
		\$2,255,922	\$2,294,365	\$2,351,500	\$2,414,000	\$62,500

LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-32-190	Business License	\$21,060	\$21,840	\$22,000	\$22,000	\$0
10-32-200	Building Permits	\$59,633	\$29,330	\$50,000	\$80,000	\$30,000
10-32-210	Plan Check Fees	\$24,736	\$16,224	\$20,000	\$35,000	\$15,000
10-32-260	Miscellaneous Inspection Fees	\$3,141	\$2,852	\$3,000	\$5,000	\$2,000
		\$108,570	\$70,245	\$95,000	\$142,000	\$47,000

INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$36,200	\$35,000	(\$1,200)
10-33-500	Class C Roads Fund	\$241,114	\$257,351	\$260,000	\$260,000	\$0
10-33-600	State Liquor Tax Allotment	\$5,568	\$5,733	\$5,950	\$5,000	(\$950)
		\$262,882	\$279,284	\$302,150	\$300,000	(\$2,150)

CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-34-110	Garbage Fees	\$356,546	\$356,662	\$355,000	\$360,000	\$5,000
10-34-120	Recycling Fees	\$45,695	\$48,050	\$50,000	\$50,000	\$0
10-34-300	Application & Processing Fees	\$200	\$0	\$0	\$0	\$0
10-34-350	Zoning Violation Fees	\$4,955	\$5,174	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$606	\$3,000	\$3,000	\$0
10-34-450	Paramedic Fees	\$0	\$57,456	\$175,000	\$180,000	\$5,000
		\$407,395	\$467,949	\$583,000	\$593,000	\$10,000

RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-35-100	Festival Income	\$11,466	\$11,160	\$25,000	\$15,000	(\$10,000)
10-35-110	Recreation Programs	\$33,923	\$56,372	\$60,000	\$100,000	\$40,000
10-35-120	Other Recreation Revenue	\$50	\$851	\$0	\$0	\$0
		\$45,439	\$68,383	\$85,000	\$115,000	\$30,000

MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-36-100	Interest Income	\$7,887	\$4,118	\$10,000	\$5,000	(\$5,000)
10-36-200	Penalty Fees	\$5,275	\$3,261	\$2,000	\$1,000	(\$1,000)
10-36-800	Use of Class C Roads Fund	\$0	\$0	\$131,350	\$140,000	\$8,650
10-36-802	Use of Fund Balance	\$0	\$0	\$20,000	\$0	(\$20,000)
10-36-900	Other Income	\$30,181	\$38,552	\$20,000	\$25,000	\$5,000
		\$43,343	\$45,931	\$183,350	\$171,000	(\$12,350)

GRAND TOTALS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
		\$3,123,552	\$3,226,157	\$3,600,000	\$3,735,000	\$135,000

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$11,662	\$12,000	\$12,000	\$0
10-40-210	Dues & Subscriptions	\$0	\$0	\$10,000	\$10,000	\$0
10-40-211	Education & Training	\$0	\$0	\$3,000	\$3,500	\$500
10-40-220	Newsletter/Utility Billing	\$19,706	\$19,606	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$1,913	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,406	\$30,000	\$22,000	(\$8,000)
10-40-250	Repairs & Maintenance (PSB)	\$10,276	\$11,725	\$12,500	\$17,500	\$5,000
10-40-260	Office Equipment	\$8,590	\$6,977	\$20,000	\$10,000	(\$10,000)
10-40-280	Utilities	\$10,473	\$18,488	\$15,000	\$15,000	\$0
10-40-281	Postage	\$2,174	\$2,956	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$8,602	\$18,000	\$15,000	(\$3,000)
10-40-305	Legal Services	\$69,472	\$52,517	\$115,000	\$75,000	(\$40,000)
10-40-315	Auditing Services	\$31,000	\$19,500	\$20,500	\$24,000	\$3,500
10-40-330	Professional/Technical	\$29,117	\$60,473	\$25,000	\$25,000	\$0
10-40-331	Decisions Survey	\$0	\$0	\$0	\$10,000	\$10,000
10-40-350	Other Events	\$0	\$0	\$0	\$3,000	\$3,000
10-40-510	Insurance	\$16,653	\$17,230	\$25,000	\$35,000	\$10,000
10-40-975	Bad Debt	\$18,310	\$5,063	\$2,500	\$2,000	(\$500)
		\$245,486	\$259,117	\$337,000	\$307,500	(\$29,500)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$2,030	\$3,050	\$4,200	\$3,900	(\$300)
10-41-150	Employee Benefits	\$3,972	\$4,264	\$4,850	\$5,000	\$150
10-41-200	Materials & Supplies	\$1,482	\$60	\$1,000	\$1,000	\$0
10-41-211	Education & Training	\$2,651	\$5,219	\$5,500	\$5,500	\$0
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$5,400	\$0
		\$64,547	\$67,192	\$70,150	\$70,000	(\$150)

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$146,909	\$211,300	\$180,000	(\$31,300)
10-44-111	Overtime	\$410	\$499	\$700	\$750	\$50
10-44-120	Salary & Wages (PT)	\$14,291	\$3,506	\$26,450	\$14,000	(\$12,450)
10-44-150	Employee Benefits	\$118,253	\$65,182	\$108,350	\$98,750	(\$9,600)
10-44-200	Materials & Supplies	\$2,900	\$318	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$2,142	\$1,512	\$1,500	\$2,000	\$500
10-44-211	Education & Training	\$6,029	\$1,743	\$4,000	\$5,000	\$1,000
10-44-290	Communications/Telephone	\$1,217	\$1,166	\$1,500	\$1,500	\$0
		\$423,123	\$220,836	\$354,800	\$303,000	(\$51,800)

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$42,309	\$45,450	\$43,750	(\$1,700)
10-45-111	Overtime	\$0	\$45	\$750	\$750	(\$0)
10-45-120	Salary & Wages (PT)	\$0	\$14,994	\$4,350	\$0	(\$4,350)
10-45-150	Employee Benefits	\$0	\$24,404	\$24,350	\$25,500	\$1,150
10-45-200	Materials & Supplies	\$0	\$1,011	\$1,000	\$1,500	\$500
10-45-210	Dues & Subscriptions	\$0	\$567	\$700	\$400	(\$300)
10-45-211	Education & Training	\$0	\$1,772	\$3,000	\$2,500	(\$500)
10-45-215	Contract Labor	\$1,855	\$2,355	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,833	\$2,500	\$2,500	\$0

10-45-300	Document Imaging	\$1,049	\$1,049	\$1,050	\$1,050	\$0
10-45-350	Other Events	\$0	\$3,125	\$4,000	\$0	(\$4,000)
10-45-400	Election Expenses	\$8,686	\$0	\$10,000	\$0	(\$10,000)
		\$14,412	\$94,464	\$100,400	\$81,200	(\$19,200)

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$98,653	\$93,900	\$100,000	\$6,100
10-50-111	Overtime	\$0	\$0	\$1,000	\$1,000	\$0
10-50-120	Salary & Wages (PT)	\$0	\$0	\$0	\$12,750	\$12,750
10-50-150	Employee Benefits	\$0	\$49,252	\$41,450	\$60,250	\$18,800
10-50-200	Materials & Supplies	\$0	\$1,007	\$1,000	\$1,500	\$500
10-50-210	Dues & Subscriptions	\$0	\$500	\$650	\$500	(\$150)
10-50-211	Education & Training	\$0	\$2,186	\$3,000	\$2,500	(\$500)
		\$0	\$151,598	\$141,000	\$178,500	\$37,500

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$385,440	\$490,000	\$620,000	\$130,000
10-55-400	Police Services	\$357,238	\$369,728	\$350,000	\$362,500	\$12,500
10-55-450	Dispatch Fees	\$0	\$0	\$32,500	\$35,000	\$2,500
10-55-500	Crossing Guard Expenses	\$14,330	\$14,245	\$16,250	\$16,500	\$250
10-55-600	Animal Control	\$4,965	\$5,742	\$5,000	\$5,000	\$0
10-55-975	Bad Debt - Paramedic Fee	\$0	\$300	\$0	\$1,000	\$1,000
		\$575,232	\$775,455	\$893,750	\$1,040,000	\$146,250

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$72,030	\$46,100	\$78,000	\$31,900
10-60-111	Overtime	\$0	\$0	\$600	\$0	(\$600)
10-60-150	Employee Benefits	\$38,733	\$32,450	\$22,550	\$41,750	\$19,200
10-60-200	Materials & Supplies	\$163	\$68	\$1,000	\$1,000	\$0
10-60-210	Dues & Subscriptions	\$1,076	\$565	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$1,177	\$2,000	\$2,000	\$0
10-60-265	Tools & Equipment	\$91	\$100	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$552	\$750	\$750	\$0
		\$125,433	\$106,941	\$74,500	\$125,000	\$50,500

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$110,558	\$124,650	\$129,000	\$4,350
10-61-111	Overtime	\$393	\$604	\$2,700	\$3,000	\$300
10-61-120	Salary & Wages (PT)	\$2,477	\$2,182	\$5,750	\$6,000	\$250
10-61-150	Employee Benefits	\$103,354	\$64,482	\$74,750	\$78,500	\$3,750
10-61-200	Materials & Supplies	\$2,845	\$8,213	\$8,000	\$5,000	(\$3,000)
10-61-210	Dues & Subscriptions	\$215	\$318	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$1,312	\$2,000	\$2,000	\$0
10-61-250	Repairs & Maintenance (PWB)	\$7,636	\$9,461	\$7,000	\$10,000	\$3,000
10-61-265	Tools & Equipment	\$4,476	\$2,748	\$9,500	\$7,500	(\$2,000)
10-61-280	Utilities (PWB)	\$0	\$0	\$5,000	\$5,000	\$0
10-61-290	Communications/Telephone	\$2,128	\$1,360	\$2,000	\$2,000	\$0
10-61-310	Engineering Services	\$2,844	\$446	\$2,000	\$2,000	\$0
		\$323,043	\$201,684	\$243,850	\$250,500	\$6,650

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-62-410	Street Light Operation	\$50,601	\$34,466	\$40,000	\$30,000	(\$10,000)

10-62-415	Street Light Maintenance	\$0	\$0	\$0	\$20,000	\$20,000
10-62-420	Signs	\$20,632	\$13,352	\$20,000	\$20,000	\$0
10-62-430	Weed Control	\$2,467	\$3,424	\$3,000	\$3,000	\$0
10-62-440	Streets Expense	\$137,568	\$375,706	\$250,000	\$250,000	\$0
10-62-450	Snow Removal	\$42,314	\$29,011	\$25,000	\$25,000	\$0
10-62-460	Street Sweeping	\$7,540	\$4,861	\$10,000	\$10,000	\$0
10-62-470	Sidewalk Maintenance	\$20,056	\$41,201	\$45,000	\$50,000	\$5,000
		\$281,177	\$502,022	\$393,000	\$408,000	\$15,000

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$285,454	\$284,413	\$275,000	\$285,000	\$10,000
10-63-400	Recycling	\$49,028	\$49,679	\$45,000	\$50,000	\$5,000
10-63-975	Bad Debt	\$4,744	\$2,113	\$4,250	\$2,250	(\$2,000)
		\$339,226	\$336,205	\$324,250	\$337,250	\$13,000

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$126,501	\$130,000	\$140,000	\$10,000
		\$118,870	\$126,501	\$130,000	\$140,000	\$10,000

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$37,461	\$56,550	\$42,000	(\$14,550)
10-65-111	Overtime	\$72	\$437	\$550	\$1,000	\$450
10-65-120	Salary & Wages (PT)	\$5,950	\$7,466	\$17,100	\$21,500	\$4,400
10-65-150	Employee Benefits	\$13,726	\$15,942	\$34,450	\$32,000	(\$2,450)
10-65-200	Materials & Supplies	\$0	\$739	\$1,000	\$1,000	\$0
10-65-210	Dues & Subscriptions	\$50	\$50	\$250	\$200	(\$50)
10-65-211	Education & Training	\$1,490	\$0	\$1,500	\$1,500	\$0
10-65-290	Communications/Telephone	\$0	\$0	\$1,000	\$1,000	\$0
10-65-300	Recreation Expenses	\$294	\$427	\$0	\$0	\$0
10-65-400	Recreation Programs	\$19,181	\$41,277	\$50,000	\$85,000	\$35,000
10-65-401	Recreation Equipment	\$0	\$0	\$20,000	\$0	(\$20,000)
10-65-500	Library Expenses	\$14,000	\$13,600	\$14,000	\$14,000	\$0
10-65-600	Family Festival Celebration	\$39,251	\$43,671	\$50,000	\$50,000	\$0
10-65-601	Other Events	\$10,278	\$891	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,358	\$2,620	\$2,500	\$3,000	\$500
		\$143,880	\$164,583	\$250,900	\$254,200	\$3,300

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$95,177	\$154,250	\$120,850	(\$33,400)
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$71,255	\$132,150	\$104,000	(\$28,150)
10-69-912	Transfer to CARE Tax Reserves	\$0	\$0	\$0	\$15,000	\$15,000
		\$1,086,189	\$166,432	\$286,400	\$239,850	(\$46,550)

GRAND TOTALS		\$3,740,617	\$3,173,029	\$3,600,000	\$3,735,000	\$135,000
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CAPITAL PROJECTS FUND REVENUES

	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$11,700	\$11,700	\$23,400	\$11,700
40-30-110 Impact Fees - Park Land	\$43,780	\$43,780	\$87,575	\$43,795
40-30-120 Impact Fees - Recreation	\$16,400	\$16,400	\$32,800	\$16,400
40-30-130 Impact Fees - Public Safety	\$5,370	\$6,360	\$11,725	\$5,365
40-30-140 Impact Fees - Streets	\$13,140	\$52,560	\$65,700	\$13,140
40-30-145 Commercial Street Improvement Fee	\$0	\$21,500	\$21,500	\$0
40-30-600 Interest Income	\$30,726	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$5,609	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$95,177	\$154,250	\$120,850	(\$33,400)
40-30-802 Transfers in from W&S Fund	\$76,681	\$77,900	\$75,850	(\$2,050)
	\$298,583	\$404,450	\$459,400	\$54,950

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-78-731 Sidewalk Projects	\$4,010	\$0	\$20,000	\$20,000
40-78-778 Speed Tables	\$4,200	\$0	\$0	\$0
40-78-779 Street Lights	\$10,286	\$25,000	\$5,000	(\$20,000)
40-78-781 Harvey Blvd Widening	\$0	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets	\$11,274	\$16,350	\$0	(\$16,350)
	\$29,770	\$541,350	\$525,000	(\$16,350)

PARK PROJECTS	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase	\$0	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development	\$0	\$1,500,000	\$1,500,000	\$0
40-80-816 Mesquite Soccer Park Restroom/Storage	\$0	\$0	\$25,000	\$25,000
40-80-819 Sage Vista Park	\$20,000	\$0	\$0	\$0
40-80-820 Heritage Park - Basketball Court	\$0	\$40,000	\$0	(\$40,000)
40-80-821 Splash Pad	\$0	\$350,000	\$0	(\$350,000)
	\$20,000	\$2,862,000	\$2,497,000	(\$365,000)

MISCELLANEOUS PROJECTS	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-95-190 Orchard Commercial Development	\$7,345	\$0	\$0	\$0
40-95-200 Community Recreation Center Basement	\$0	\$0	\$350,000	\$350,000
40-95-230 Hillside Remediation Project	\$0	\$75,000	\$0	(\$75,000)
40-77-720 Public Works Building Basement	\$35,047	\$0	\$0	\$0
40-95-220 Civic Center	\$0	\$550,000	\$550,000	\$0
	\$42,392	\$625,000	\$900,000	\$275,000

DEBT SERVICE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-98-100 1999 Lease Revenue Bond - PSB	\$40,000	\$400,000	\$0	(\$400,000)
40-98-105 Interest Expense	\$105,147	\$101,450	\$86,700	(\$14,750)
40-98-200 2006 Excise Revenue Bond - PWB	\$60,000	\$65,000	\$65,000	\$0
40-98-795 Trustee Fees	\$4,020	\$4,020	\$1,500	(\$2,520)
	\$209,167	\$570,470	\$153,200	(\$417,270)

OTHER USES	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
40-96-115 Transfer to the Community Recreation Fund	\$371,726	\$2,500,000	\$0	(\$2,500,000)
	\$371,726	\$2,500,000	\$0	(\$2,500,000)

GRAND TOTALS	\$ 673,055	\$ 7,098,820	\$ 4,075,200	\$ (3,023,620)
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MOTOR POOL REVENUES

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$60,121	\$71,255	\$132,150	\$104,000	(\$28,150)
60-30-200 Contribution from Water & Sewer Fund	\$60,642	\$63,946	\$57,100	\$43,000	(\$14,100)
60-30-300 Contribution from Community Recreation Fund	\$134	\$2,332	\$2,750	\$3,000	\$250
60-70-205 Gain on Sale of Assets	\$23,354	\$13,467	\$18,000	\$40,000	\$22,000
	\$144,251	\$151,000	\$210,000	\$190,000	(\$20,000)

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$5,353	\$6,028	\$7,500	\$8,000	\$500
60-40-200 Vehicle Maintenance - Admin	\$420	\$888	\$1,000	\$1,000	\$0
60-40-300 Insurance - Admin	\$874	\$1,085	\$1,500	\$1,500	\$0
60-40-400 Gas & Oil - Bldg/Zoning	\$1,483	\$1,071	\$1,250	\$1,500	\$250
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$322	\$563	\$500	\$500	\$0
60-40-600 Insurance - Bldg/Zoning	\$430	\$873	\$750	\$750	\$0
60-40-700 Gas & Oil - PW	\$20,160	\$29,610	\$30,000	\$35,000	\$5,000
60-40-800 Vehicle Maintenance - PW	\$5,527	\$5,576	\$10,000	\$10,000	\$0
60-40-900 Insurance - PW	\$4,366	\$5,631	\$7,500	\$6,750	(\$750)
60-40-930 Gas & Oil - Golf	\$0	\$1,375	\$1,500	\$1,750	\$250
60-40-940 Vehicle Maintenance - Golf	\$0	\$431	\$500	\$500	\$0
60-40-950 Insurance - Golf	\$134	\$525	\$750	\$750	\$0
60-40-905 Contingency	\$0	\$0	\$1,000	\$0	(\$1,000)
	\$39,069	\$53,658	\$63,750	\$68,000	\$4,250

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
60-60-400 Rent Expense	\$16,858	\$16,250	\$16,250	\$17,000	\$750
60-70-200 Depreciation	\$88,324	\$81,092	\$130,000	\$105,000	(\$25,000)
	\$105,182	\$97,342	\$146,250	\$122,000	(\$24,250)

GRAND TOTAL	\$144,251	\$151,000	\$210,000	\$190,000	(\$20,000)
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WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$438,462	\$431,147	\$460,000	\$471,500	\$11,500
51-37-111	Water Fees - American Fork	\$11,012	\$30,436	\$18,000	\$18,000	\$0
51-37-112	Water Fees - Contractor	\$4,399	\$1,500	\$2,100	\$3,600	\$1,500
51-37-113	PI Fees - Usage	\$352,141	\$422,668	\$440,000	\$443,250	\$3,250
51-37-114	PI Fees - Base Rate	\$496,146	\$481,755	\$495,000	\$498,750	\$3,750
51-37-115	CUP	\$143,995	\$145,481	\$147,500	\$153,000	\$5,500
51-37-160	Water Lateral Inspections	\$1,050	\$825	\$1,050	\$1,800	\$750
51-37-190	Water Meters	\$5,250	\$650	\$7,250	\$13,000	\$5,750
51-37-350	Water Impact Fees	\$35,207	\$21,670	\$25,800	\$45,000	\$19,200
		\$1,487,663	\$1,536,131	\$1,596,700	\$1,647,900	\$51,200

STORM DRAIN REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$166,319	\$184,535	\$215,000	\$230,500	\$15,500
		\$166,319	\$184,535	\$215,000	\$230,500	\$15,500

SEWER REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$687,287	\$872,247	\$880,000	\$935,500	\$55,500
51-38-160	Sewer Lateral Inspections	\$1,050	\$825	\$1,050	\$1,800	\$750
51-38-660	Sewer Impact Fees - 80 Rod	\$877	\$920	\$850	\$1,300	\$450
51-38-670	Sewer Impact Fees - S Aqueduct	\$4,102	\$0	\$3,000	\$5,850	\$2,850
		\$693,316	\$873,992	\$884,900	\$944,450	\$59,550

MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-39-200	Penalty Fees	\$55,062	\$50,406	\$55,000	\$50,000	(\$5,000)
51-39-410	Interest Income	\$10,764	\$6,963	\$5,000	\$5,000	\$0
51-39-600	Utility Setup Fees	\$14,574	\$12,170	\$10,000	\$10,000	\$0
51-39-900	Other Income	\$7,191	\$90	\$2,000	\$750	(\$1,250)
51-39-950	Contribution Income	\$22,800	\$0	\$11,400	\$11,400	\$0
		\$110,390	\$69,629	\$83,400	\$77,150	\$6,250

GRAND TOTALS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
		\$2,457,689	\$2,664,287	\$2,780,000	\$2,900,000	\$120,000

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,224	\$191,479	\$216,400	\$223,500	\$7,100
51-73-111	Overtime	\$356	\$785	\$3,350	\$3,750	\$400
51-73-120	Salary & Wages (PT)	\$5,941	\$6,661	\$10,150	\$9,250	(\$900)
51-73-150	Employee Benefits	\$111,572	\$106,428	\$124,800	\$136,250	\$11,450
51-73-200	Water Supplies	\$2,465	\$2,274	\$3,500	\$3,500	\$0
51-73-210	Dues & Subscriptions	\$1,625	\$1,555	\$2,000	\$2,000	\$0
51-73-211	Education & Training	\$1,203	\$2,566	\$3,500	\$3,500	\$0
51-73-240	Computer Expenses	\$2,037	\$3,000	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$0	\$1,000	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$981	\$1,787	\$4,500	\$12,500	\$8,000
51-73-280	Utilities	\$260,010	\$262,191	\$270,000	\$280,000	\$10,000
51-73-282	Blue Stakes	\$824	\$1,053	\$1,500	\$1,000	(\$500)
51-73-290	Communications/Telephone	\$1,593	\$1,672	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	(\$50)	\$0	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$5,158	\$10,817	\$26,000	\$6,000	(\$20,000)
51-73-360	Meter Installation & Maintenance	\$6,084	\$17,810	\$30,000	\$35,000	\$5,000
51-73-470	Water Purchases - AF	595.75	\$0	\$0	\$0	\$0
51-73-471	Water Purchases - PG	\$14,450	\$17,683	\$17,700	\$18,000	\$300
51-73-472	Water Testing	\$3,551	\$5,572	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$14,021	\$10,687	\$12,500	\$15,000	\$2,500
51-73-751	Water Construction Projects/Repair	\$32,308	\$8,394	\$30,000	\$40,000	\$10,000
51-73-800	Supplementary Water	\$114,034	\$119,403	\$120,000	\$120,000	\$0
51-73-801	PI Expenses	\$33,230	\$11,611	\$15,000	\$15,000	\$0
51-73-900	Credit Card Fees	\$8,813	\$11,808	\$12,000	\$12,000	\$0
51-73-950	Trustee Fees	\$3,100	\$4,700	\$4,700	\$4,700	\$0
51-73-955	Bond Interest	\$348,295	\$338,216	\$328,350	\$317,550	(\$10,800)
51-73-960	Depreciation - Water	\$384,509	\$402,558	\$408,000	\$412,000	\$4,000
51-73-965	Amortization - Bond Costs	\$7,429	\$7,429	\$7,450	\$7,450	\$0
51-73-975	Bad Debt	\$17,524	\$36,860	\$18,500	\$8,250	(\$10,250)
		\$1,577,882	\$1,585,999	\$1,683,400	\$1,699,700	\$16,300

STORM DRAIN EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$0	\$124,965	\$130,850	\$140,250	\$9,400
51-72-111	Overtime	\$0	\$529	\$2,500	\$2,250	(\$250)
51-72-120	Salary & Wages (PT)	\$0	\$2,182	\$5,750	\$8,250	\$2,500
51-72-150	Employee Benefits	\$0	\$62,663	\$76,200	\$83,000	\$6,800
51-72-200	Storm Drain Supplies	\$0	\$971	\$3,000	\$3,000	\$0
51-72-210	Dues & Subscriptions	\$0	\$1,560	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$0	\$188	\$1,000	\$1,000	\$0
51-72-240	Computer Expenses	\$0	\$1,200	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$0	\$1,045	\$2,000	\$2,000	\$0
51-72-290	Communications/Telephone	\$0	\$1,096	\$1,500	\$1,500	\$0
51-72-330	Professional/Technical	\$0	\$7,227	\$1,000	\$1,000	\$0
51-72-470	Testing	\$0	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$0	\$4,275	\$5,000	\$6,000	\$1,000
51-72-751	Storm Drain Maintenance	\$17,461	\$46,779	\$80,000	\$40,000	(\$40,000)
51-72-960	Depreciation - Storm Drain	\$60,235	\$67,296	\$64,000	\$68,000	\$4,000
51-72-975	Bad Debt	\$1,962	\$964	\$2,500	\$1,250	(\$1,250)
		\$79,657	\$322,939	\$378,700	\$360,900	(\$17,800)

SEWER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$131,304	\$125,924	\$141,600	\$140,250	(\$1,350)
51-74-111	Overtime	\$286	\$531	\$2,100	\$2,250	\$150
51-74-120	Salary & Wages (PT)	\$3,900	\$4,519	\$7,950	\$8,250	\$300
51-74-150	Employee Benefits	\$73,394	\$68,207	\$79,950	\$83,000	\$3,050
51-74-200	Sewer Supplies	\$1,040	\$834	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$655	\$704	\$1,500	\$1,500	\$0
51-74-240	Computer Expenses	\$0	\$1,800	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$506	\$0	\$1,000	\$1,000	\$0

51-74-280	Utilities	\$1,780	\$122	\$2,000	\$2,000	\$0
51-74-281	Postage	\$575	\$0	\$1,500	\$1,500	\$0
51-74-282	Blue Stakes	\$166	\$0	\$0	\$0	\$0
51-74-290	Communications/Telephone	\$1,325	\$1,164	\$1,500	\$1,500	\$0
51-74-310	Engineering Services	\$0	\$0	\$1,000	\$1,000	\$0
51-74-330	Professional/Technical	\$2,260	\$1,655	\$2,000	\$2,000	\$0
51-74-470	TSSD Billing	\$413,895	\$565,139	\$570,000	\$580,000	\$10,000
51-74-472	Sewer Television Expenses	\$0	\$0	\$2,000	\$2,000	\$0
51-74-473	Sewer Fee - AF	\$0	\$0	\$0	\$1,000	\$1,000
51-74-510	Insurance	\$14,021	\$6,412	\$7,500	\$9,000	\$1,500
51-74-752	Sewer Construction Projects	\$0	\$764	\$10,000	\$10,000	\$0
51-74-960	Depreciation - Sewer	\$128,806	\$128,806	\$138,000	\$141,500	\$3,500
51-74-975	Bad Debt	\$8,106	\$4,549	\$10,500	\$5,000	(\$5,500)
		\$782,017	\$911,131	\$982,900	\$995,550	\$12,650

NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	\$0	\$76,681	\$77,900	\$75,850	(\$2,050)
51-75-911	Transfer to Motor Pool Fund	\$60,642	\$63,946	\$57,100	\$43,000	(\$14,100)
		\$60,642	\$140,627	\$135,000	\$118,850	(\$16,150)
GRAND TOTALS		\$2,500,198	\$2,960,696	\$3,180,000	\$3,175,000	(\$5,000)

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$275,000)
Less Debt Service	
2006 PI Bond Principal	(\$180,000)
2007 Well Bond Principal	(\$89,000)
2009 PI2 Bond Principal	(\$30,000)
Less Capital Projects	
Handheld Reader	(\$25,000)
Trailer for Ditch Witch	(\$15,000)
Water Stock	(\$11,400)
Plus Non-Cash Items	
Depreciation - Storm Drain	\$68,000
Depreciation - Water	\$412,000
Depreciation - Sewer	\$141,500
Amortization - Bond Costs	\$7,450
Accrued Interest Adjustment	(\$3,550)
TOTAL CASH OUTFLOW	(\$0)

COMMUNITY RECREATION FUND REVENUES

GOLF REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-30-100	Green Fees	\$499,732	\$491,760	\$580,000	\$620,000	\$40,000
75-30-300	Practice Range	\$27,514	\$26,396	\$35,000	\$30,000	(\$5,000)
75-30-400	Pro Shop Revenue	\$78,433	\$77,727	\$90,000	\$95,000	\$5,000
75-30-500	Snack Shack & Concessions	\$34,547	\$29,435	\$20,000	\$30,000	\$10,000
75-30-600	Season Passes	\$27,925	\$21,150	\$50,000	\$45,000	(\$5,000)
75-30-800	Other Income	\$250	\$0	\$0	\$0	\$0
75-35-400	2005 GO Bond - Property Tax	\$385,260	\$398,339	\$385,000	\$385,000	0
		\$1,053,660	\$1,044,807	\$1,160,000	\$1,205,000	\$45,000
EVENTS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-31-100	Events Center Rentals	\$11,570	\$4,743	\$70,000	\$160,000	\$90,000
75-31-200	Grill & Concessions	\$0	\$0	\$40,000	\$80,000	\$40,000
		\$11,570	\$4,743	\$110,000	\$240,000	\$130,000
TRANSFERS IN		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-35-100	Transfer from Capital Projects Fund	\$0	\$371,726	\$2,500,000	\$0	(\$2,500,000)
		\$0	\$371,726	\$2,500,000	\$0	(\$2,500,000)
GRAND TOTAL		\$1,065,230	\$1,421,276	\$3,770,000	\$1,445,000	(\$2,325,000)

COMMUNITY RECREATION FUND EXPENDITURES

GOLF EXPENDITURES		FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-43-110	Salary & Wages (FT)	\$169,226	\$204,819	\$195,500	\$185,000	(\$10,500)
75-43-111	Overtime	\$274	\$93	\$1,000	\$500	(\$500)
75-43-120	Salary & Wages (PT)	\$109,472	\$104,418	\$180,000	\$150,000	(\$30,000)
75-43-150	Employee Benefits	\$114,342	\$121,579	\$140,500	\$125,000	(\$15,500)
75-50-100	Supplies	\$8,646	\$7,710	\$10,000	\$10,000	\$0
75-50-200	Utilities	\$24,844	\$22,352	\$27,000	\$20,000	(\$7,000)
75-50-400	Miscellaneous Expenses	\$2,834	\$1,725	\$3,000	\$2,000	(\$1,000)
75-50-500	Snack Shack & Concessions	\$27,147	\$30,931	\$15,000	\$24,000	\$9,000
75-50-600	Credit Card Expenses	\$14,366	\$13,739	\$18,000	\$16,000	(\$2,000)
75-50-700	Pro Shop	\$41,526	\$41,973	\$45,000	\$52,500	\$7,500
75-50-800	Building Maintenance	\$0	\$0	\$0	\$2,500	\$2,500
75-60-100	Golf Course Repairs & Maintenance	\$31,836	\$35,157	\$60,000	\$60,000	\$0
75-60-200	Fertilizer & Chemicals	\$23,969	\$25,889	\$30,000	\$30,000	\$0
75-60-300	Water & Pumping Costs	\$12,251	\$11,648	\$15,000	\$15,000	\$0
75-60-500	Petroleum & Oil	\$12,683	\$11,611	\$16,000	\$16,000	\$0
75-60-600	Equipment Repair & Replacement	\$27,814	\$30,642	\$22,000	\$20,000	(\$2,000)
75-60-700	Equipment Rental	\$379	\$1,086	\$2,500	\$2,500	\$0
75-60-750	Insurance	\$1,696	\$2,093	\$4,000	\$5,000	\$1,000
75-60-900	Cart Repair & Replacement	\$7,552	\$312	\$10,000	\$10,000	\$0
75-70-100	Dues & Subscriptions	\$4,599	\$3,517	\$3,500	\$3,500	\$0
75-70-200	Printing	\$583	\$587	\$2,000	\$2,000	\$0
75-70-300	Travel/Training	\$609	\$914	\$2,500	\$2,500	\$0
75-70-400	Licenses & Fees	\$971	\$1,000	\$2,000	\$2,000	\$0
75-70-500	Computers/Phones	\$5,355	\$4,833	\$6,000	\$6,000	\$0
75-70-600	Advertising	\$23,901	\$37,908	\$35,000	\$40,000	\$5,000
75-80-200	Clubhouse Lease Payment	\$13,008	\$20,994	\$5,300	\$0	(\$5,300)
75-80-300	Cart Lease Payment - Interest	\$0	\$14,487	\$8,700	\$6,800	(\$1,900)
75-80-400	Maintenance Equipment Lease - Interest	\$0	\$2,805	\$400	\$0	(\$400)
75-80-450	Trustee Fees	\$450	\$450	\$450	\$450	\$0
75-80-500	2005 GO Bond Interest	\$262,683	\$242,620	\$237,300	\$231,650	(\$5,650)
75-80-501	Amortization Expense	\$4,097	\$4,097	\$4,100	\$4,100	\$0
75-80-505	Interest Expense	\$0	\$4,763	\$3,000	\$5,000	\$2,000
75-80-900	Loss/(Gain) on Sale of Asset	\$9,787	\$0	\$0	\$0	\$0
75-80-911	Transfer to Motor Pool Fund	\$134	\$2,332	\$2,750	\$3,000	\$250
75-80-960	Depreciation Expense	\$290,643	\$248,752	\$252,500	\$257,000	\$4,500
		\$1,228,101	\$1,257,836	\$1,360,000	\$1,310,000	(\$50,000)

EVENTS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 BUDGET	FY 2013 BUDGET	CHANGE
75-85-110	Salary & Wages (FT)	\$0	\$0	\$14,500	\$40,000	\$25,500
75-85-120	Salary & Wages (PT)	\$0	\$0	\$15,000	\$30,000	\$15,000
75-85-150	Employee Benefits	\$0	\$0	\$11,750	\$27,000	\$15,250
75-90-200	Supplies	\$0	\$0	\$2,000	\$2,000	\$0
75-90-211	Education & Training	\$0	\$0	\$0	\$500	\$500
75-90-300	Utilities	\$0	\$0	\$3,000	\$20,000	\$17,000
75-90-400	Communications/Telephone	\$0	\$0	\$250	\$1,000	\$750
75-90-500	Grill & Concessions	\$0	\$0	\$30,000	\$60,000	\$30,000
75-90-600	Credit Card Expenses	\$0	\$0	\$1,000	\$5,000	\$4,000
75-90-700	Advertising	\$0	\$0	\$10,000	\$10,000	\$0
75-90-750	Insurance	\$0	\$0	\$2,000	\$2,000	\$0
75-90-800	Building Maintenance	\$981	\$340	\$2,500	\$7,500	\$5,000
75-90-900	Loss on Sale of Asset	\$0	\$32,921	\$0	\$0	\$0
75-90-960	Depreciation Expense	\$0	\$0	\$18,000	\$35,000	\$17,000
		\$981	\$33,260	\$110,000	\$240,000	\$130,000

GRAND TOTAL		\$1,229,082	\$1,291,096	\$1,470,000	\$1,550,000	\$80,000
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Community Recreation Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$105,000)
Less Debt Service	
2005 GO Bond Principal	(\$150,000)
Cart Lease Principal	(\$38,600)
Plus Non-Cash Items	
Depreciation	\$292,000
Amortization - Bond Costs	\$4,100
Accrued Interest Adjustment	(\$2,500)
TOTAL CASH OUTFLOW	\$0



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Gretchen Gordon, Deputy City Recorder
DATE:	5/15/2012

City Council Agenda Item

SUBJECT:	Boundary Adjustment – Earl Property
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Gretchen Gordon
BACKGROUND AND FINDINGS: We received a Request to Initiate An Adjustment for a Common Municipal Boundary from Alycia and Justin Earl. Their address is 9540 N Canyon Road. They have also completed a request through Pleasant Grove City.	
PREVIOUS LEGISLATIVE ACTION: The City Council of Pleasant Grove City took action on May 1, 2012 by adopting a Resolution indicating their intent. They have also set the required Public Hearing for July 3, 2012.	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: Request to Initiate Adjustment paperwork submitted to Cedar Hills, location map, Utah County legal description, Pleasant Grove City resolution and Public Hearing Notice.	
RECOMMENDATION: Click here to enter text. Staff recommends that the City Council approve the resolution and authorize a public hearing to continue moving the Boundary Adjustment request forward.	
MOTION: Click here to enter text. To approve/ not approve Resolution _____, A Resolution Indicating the Intent of the City Council of Cedar Hills, Utah to Adjust the common Boundary with Pleasant Grove City, Utah: Authorizing a Public Hearing Thereon and Providing for Notice of Said Hearing.	

RESOLUTION NO. _____

A RESOLUTION INDICATING THE INTENT OF THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, TO ADJUST THE COMMON BOUNDARY WITH PLEASANT GROVE CITY, UTAH; AUTHORIZING A PUBLIC HEARING THEREON AND PROVIDING FOR NOTICE OF SAID HEARING:

WHEREAS, Section 10-2-419, Utah Code Annotated, 1953, as amended, establishes a procedure and criteria for the adjustment of the common boundary between adjacent municipalities, and

WHEREAS, the City of Cedar Hills has received a request from the owners of real property situated and contiguous to the boundary between the municipalities to the effect that the property be transferred from the municipal jurisdiction of Pleasant Grove City to the City of Cedar Hills, and

WHEREAS, the City of Cedar Hills desires to honor the stated requests of property owner and effectuate an adjustment in the common boundary in accordance with the procedures set forth under state law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH:

SECTION 1. The City of Cedar Hills hereby acknowledges receipt of a written notice from owner of real property requesting that their respective property be transferred from the municipal jurisdiction of Pleasant Grove City to the City of Cedar Hills, in accordance with the terms of the State law relating to boundary adjustments (UCA 10-2-419). A copy of the request signed by the owner of parcel requesting the adjustment is set forth on Exhibit A. Property owners of said parcels are: Justin Earl and Alycia Earl. Further, a map showing the location of the parcel included within the proposed adjustment areas and the boundary description of the proposed adjustment areas is set forth on Exhibit B. The exhibits are attached hereto and by this reference made part of this Resolution.

SECTION 2. The City Council of the City of Cedar Hills hereby indicates its desire and intent to adjust the common boundary with Pleasant Grove City in the location set forth on Exhibit B.

SECTION 3. The City Council hereby authorizes a public hearing on the proposed boundary adjustment and instructs the City Recorder to give public notice thereon, in accordance with the provisions of state law.

SECTION 4. The provisions of this Resolution shall take effect upon its passage as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, THIS 15TH DAY OF MAY, 2012.

ATTEST:

Eric Richardson, Mayor

Gretchen F. Gordon, Deputy City Recorder

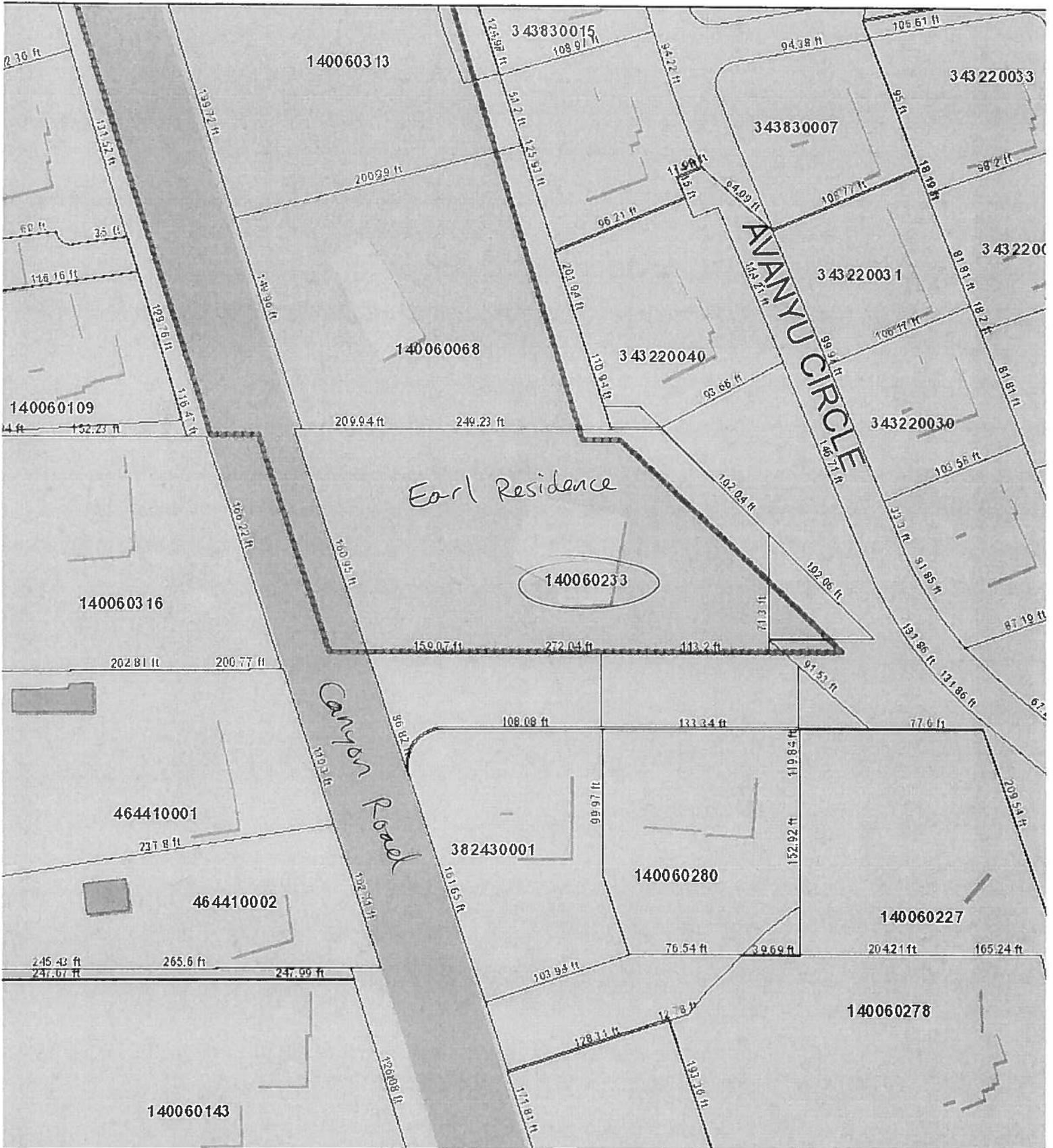
EXHIBIT B
BOUNDARY ADJUSTMENT DESCRIPTION

Alycia M. Earl
Justin B. Earl

ENT # 117055-2008

LEGAL DESCRIPTION: COM S 743.97 FT & W 1070.4 FT FR N 1/4 COR. SEC. 8, T5S, R2E, SLB&M.;
S 89 DEG 58' 34" E 249.3 FT; S 45 DEG 17' 51" E 102.05 FT; S 71.33 FT; W .56 FT; S 10.1 FT; W 272.12
FT; N 17 DEG 46' 29" W 161 FT TO BEG. AREA 0.986 AC.

Earl Residence 140060233





Utah County Online

The Official Web Site of Utah County Government

PROPERTY INFORMATION

Serial Number: 14:006:0233 Serial Life: 2002...

Property Address: PLEASANT GROVE

Mailing Address: 9540 N CANYON RD PLEASANT GROVE, UT 84062

Acreage: 0.985886

Last Document: [117055-2008](#)

Legal Description: COM S 743.97 FT & W 1070.4 FT FR N 1/4 COR. SEC. 8, T5S, R2E, SLB&M; S 89 DEG 58' 34" E 249.3 FT; S 45 DEG 17' 51" E 102.05 FT; S 71.33 FT; W .56 FT; S 10.1 FT; W 272.12 FT; N 17 DEG 46' 29" W 161 FT TO BEG. AREA 0.986 AC.



Total Photos: 1

Owner Names	Value History	Tax History	Location	Photos	Documents	Exp Legal
-------------	---------------	-------------	----------	--------	-----------	-----------

2009...	EARL, ALYCIA M
2009...	EARL, JUSTIN B
2009NV	EARL, ALYCIA
2009NV	EARL, JUSTIN
2008	BEAGLEY, HEATHER J
2008	BEAGLEY, HEATHER J
2006-2007	BEAGLEY, HEATHER
2006-2007	BEAGLEY, HEATHER J
2006-2007	BEAGLEY, RAYMOND B
2006-2007	BEAGLEY, RAYMOND B
2002-2005	BEAGLEY, HEATHER J
2002-2005	BEAGLEY, KAREN M
2002-2005	BEAGLEY, RAYMOND B
2002NV	BEAGLEY, MAUREEN L

Additional Information

[Main Menu](#)

Comments or Concerns on Value/Appraisal - [Assessor's Office](#)

Documents/Owner/Parcel information - [Recorder's Office](#)

[Address Change for Tax Notice](#)

This page was created on 4/14/2012 9:22:19 PM

RESOLUTION NO. 2012-024

A RESOLUTION INDICATING THE INTENT OF THE CITY COUNCIL OF PLEASANT GROVE, UTAH, TO ADJUST THE COMMON BOUNDARY WITH THE CITY OF CEDAR HILLS, UTAH; AUTHORIZING A PUBLIC HEARING THEREON AND PROVIDING FOR NOTICE OF SAID HEARING.

WHEREAS, Section 10-2-419, Utah Code Annotated, 1953, as amended, establishes a procedure and criteria for the adjustment of the common boundary between adjacent municipalities; and

WHEREAS, Pleasant Grove City and the City of Cedar Hills have each received requests from the owners of real property situated contiguous to the boundary between the municipalities to the effect that the owner's property be transferred from the municipal jurisdiction of Pleasant Grove City to the City of Cedar Hills; and

WHEREAS, Pleasant Grove City desires to honor the stated request of the property owners and effectuate an adjustment in the common boundary in accordance with the procedures set forth under state law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH:

SECTION 1. Pleasant Grove City hereby acknowledges receipt of a written notice from the owners of real property requesting that their respective property be transferred from the municipal jurisdiction of Pleasant Grove City to the City of Cedar Hills, in accordance with the terms of the State law relating to boundary adjustments (UCA 10-2-419). A copy of the request signed by the owner of the parcel requesting the adjustment is set forth on Exhibit A. Property owners of said parcels are: Justin Earl and Alycia Earl. Further, a map showing the location of the parcels included within the proposed adjustment area and the boundary description of the proposed adjustment area is set forth on Exhibit B, which exhibits are attached hereto and by this reference made part of this Resolution.

SECTION 2. The City Council of Pleasant Grove hereby indicates its desire and intent to adjust the common boundary with the City of Cedar Hills in the location set forth on Exhibit B.

SECTION 3. The City Council hereby authorizes a public hearing on the proposed boundary adjustment and instructs the City Recorder to give public notice thereon, in accordance with the provisions of state law.

SECTION 4. The provisions of this Resolution shall take effect upon its passage as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH,
this 1st day of May, 2012.

Bruce W. Call, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, CMC
City Recorder

EXHIBIT B

BOUNDARY ADJUSTMENT DESCRIPTIONS

COM S 743.97 FT & W 1070.4 FT FR N 1/4 COR. SEC. 8, T5S, R2E, SLB&M.; S 89 DEG 58' 34" E 249.3 FT; S 45 DEG 17' 51" E 102.05 FT; S 71.33 FT; W .56 FT; S 10.1 FT; W 272.12 FT; N 17 DEG 46' 29" W 161 FT TO BEG. AREA 0.986 AC.



PUBLIC HEARING NOTICE

(Boundary Adjustment between Pleasant Grove and the City of Cedar Hills)

Notice is hereby given that on May 1, 2012 the City Council of Pleasant Grove City adopted a resolution indicating the City Council's intent to adjust the common boundary between Pleasant Grove City and the City of Cedar Hills. The proposed area to be adjusted is owned by Justin and Alycia Earl 3786 North Canyon Road, Pleasant Grove, Utah.

The property is more particularly described as follows:

COM S 743.97 FT & W 1070.4 FT FR N 1/4 COR. SEC. 8, T5S, R2E, SLB&M.; S 89 DEG 58' 34" E 249.3 FT; S 45 DEG 17' 51" E 102.05 FT; S 71.33 FT; W .56 FT; S 10.1 FT; W 272.12 FT; N 17 DEG 46' 29" W 161 FT TO BEG. AREA 0.986 AC.

The Pleasant Grove City Council **will hold a Public Hearing on July 3, 2012 at 6:00 p.m.** in the City Council Chambers (south door), 86 E. 100 S., Pleasant Grove, Utah, to receive public comment on the proposed boundary adjustment and will adjust the boundaries unless, at or before the public hearing, written protests to the adjustment have been filed with the City Recorder by the owners of private real property that: (1) is located within the area proposed for adjustment; (2) covers at least 25% of the total private land area within the area proposed for adjustment; and (3) is equal in value to at least 15% of the value of all private real property within the area proposed for adjustment.

The area that is the subject of the boundary adjustment will, because of the boundary adjustment, be automatically annexed to a local district providing fire protection, paramedic and emergency services (Lone Peak Public Safety District).

Written protests may be filed at the City Recorder's Office, 70 S. 100 E., Pleasant Grove, Utah. Anyone interested may attend and comment on the proposed boundary adjustment.

CERTIFICATE OF POSTING:

I certify that the above notice and maps were posted in three public places within the Pleasant Grove City limits on May 11, 2012. Public Hearing Notice also posted on State (<http://pmn.utah.gov>) and City (www.plgrove.org) websites.

/s/ Kathy T. Kresser, CMC

City Recorder

Published in the Daily Herald on May 13, 20, and 27, 2012



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Gretchen Gordon, Deputy City Recorder
DATE:	5/15/2012

City Council Agenda Item

SUBJECT:	Parameters Resolution
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Eric Johnson
BACKGROUND AND FINDINGS: Click here to enter text.	
PREVIOUS LEGISLATIVE ACTION: Click here to enter text.	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: Parameters Resolution for Utility Revenue Refunding Bonds	
RECOMMENDATION: Eric Johnson will be attending the meeting to discuss the options available for the Utility Revenue Refunding Bonds at a lower interest rate.	
MOTION: To approve/not approve Resolution _____, A Resolution Authorizing not more than \$890,000 Utility Revenue Refunding Bonds, to Save Money by Refunding the City's Utility Revenue bonds, Series 2009 at a Lower Interest Rate; and Related Matters.	

**CITY OF CEDAR HILLS, UTAH
UTILITY REVENUE REFUNDING BONDS**

**PARAMETERS RESOLUTION
MAY 15, 2012**

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING NOT MORE THAN \$890,000
UTILITY REVENUE REFUNDING BONDS, TO SAVE MONEY BY
REFUNDING THE CITY'S UTILITY REVENUE BONDS, SERIES
2009 AT A LOWER INTEREST RATE; AND RELATED MATTERS.

WHEREAS, pursuant to the provisions of the Utah Refunding Bond Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, the City Council (the "Council") of the City of Cedar Hills, Utah County, Utah (the "Issuer"), has authority to issue its Utility Revenue Refunding Bonds in an amount not to exceed \$890,000 (the "Bonds") to save money by refunding (refinancing) the Issuer's Utility Revenue Bonds, Series 2009 (the "Refunded Bonds") at a lower interest rate, which Refunded Bonds were issued in the original principal amount of \$930,000 bearing interest at the rate of 5.99% per annum; and

WHEREAS, the Act provides for the publication of a Notice of Bonds to be Issued with respect to the Bonds:

NOW, THEREFORE, it is hereby resolved by the City Council of the City of Cedar Hills, Utah County, Utah, as follows:

Section 1. The Council of the Issuer hereby finds and determines that it is in the best interests of the Issuer and its residents to issue not more than \$890,000 aggregate principal amount of its Utility Revenue Refunding Bonds (the "Bonds"), to bear interest at a rate or rates of not to exceed 4.0% per annum, to mature in not more than 20 years from their date or dates, and to be sold at a price not less than 98.0% of the total principal amount thereof, for the purpose of saving money by refunding the Issuer's Refunded Bonds at a lower interest rate, all pursuant to this Resolution, a resolution to be adopted by the Council authorizing and confirming the issuance and sale of the Bonds (herein referred to as the "Bond Authorizing Resolution") in substantially the form attached hereto as Exhibit A, and a General Indenture of Trust dated as of February 1, 2006, and Fourth Supplemental Indenture of Trust to be entered into at the time of issuance of the Bonds in substantially the form attached hereto as Exhibit B (collectively, the "Indenture"), and the Issuer hereby declares its intention to issue the Bonds according to the provisions of this Resolution, the Indenture and the Bond Authorizing Resolution, when adopted.

Section 2. The Issuer hereby authorizes and approves the issuance and sale of the Bonds to the purchaser or purchasers to be identified in the Bond Authorizing

Resolution, pursuant to the provisions of this Resolution, the Indenture and the Bond Authorizing Resolution to be adopted by the Council authorizing and confirming the issuance and sale of the Bonds, with such changes thereto as shall be approved by the Council upon the adoption of the Bond Authorizing Resolution, provided that the principal amount, interest rate or rates, maturity and discount shall not exceed the maximums set forth in Section 1 hereof.

Section 3. In accordance with the provisions of the Act, the Deputy City Recorder shall cause the following “Notice of Bonds to be Issued” to be published once in a newspaper of general circulation in the Issuer. The Deputy City Recorder shall also cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in the Issuer's principal offices for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the last date of publication thereof. The “Notice of Bonds to be Issued” shall be in substantially the following form:

Section 4. This declaration is intended to be a declaration of official intent under Treasury Regulation § 1.103-18(1).

Section 5. The Council hereby retains Eric Todd Johnson, Of Counsel with Blaisdell & Church, P.C. to act as Bond Counsel and Lewis Young Robertson & Burningham, Inc. as financial advisor.

Section 6. The Deputy City Recorder is directed to complete the attached Record of Proceedings.

Section 7. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

APPROVED AND ADOPTED this May 15, 2012.

Mayor

ATTEST:

Deputy City Recorder

(SEAL)

RECORD OF PROCEEDINGS

The Council of the Issuer met in public session at the regular meeting place of the Council at 3925 West Cedar Hills Dr. in Cedar Hills, Utah, on May 15, 2012, at the hour of 7:00 p.m., or as soon thereafter as feasible, with the following members of the Council being present:

Eric Richardson	Mayor
Stephanie Martinez	Councilmember
Jenny Rees	Councilmember
Scott Jackman	Councilmember
Trent Augustus	Councilmember
Gary Gygi	Councilmember

Also present:

Konrad Hildebrandt	City Manager
Gretchen F. Gordon	Deputy City Recorder

Absent:

After the meeting had been duly called to order and after other matters were discussed, the foregoing resolution authorizing bonds (the "Resolution") was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by Councilmember _____ and seconded by Councilmember _____ and the Resolution was put to a vote and carried, the vote being as follows:

YEA:

NAY:

The Resolution was then signed by the Mayor in open meeting and recorded by the Deputy City Recorder in the official records of the Issuer.

CERTIFICATE OF DEPUTY CITY RECORDER

I, Gretchen F. Gordon, the duly appointed and qualified Deputy City Recorder of the Issuer, do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the Council at a public meeting duly held on May 15, 2012 (the "Meeting"). The Meeting was called and noticed as required by law as is evidenced by the attached Certificate of Compliance with Open Meeting Law. The persons present and the result of the vote taken at the Meeting are all as shown above. The Resolution, with all exhibits attached, was deposited in my office on May 15, 2012, and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the Issuer, this May 15, 2012.

(S E A L)

Deputy City Recorder

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Gretchen F. Gordon, the undersigned Deputy City Recorder of the Issuer, do hereby certify, according to the records of the Issuer in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than 24 hours public notice of the agenda, date, time and place of the May 15, 2012, public meeting, held by the Issuer as follows:

(a) By causing a Meeting Notice, in the form attached, to be posted at the Issuer's principal offices, at least 24 hours before the convening of the meeting, the Meeting Notice having continuously remained posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be delivered to a newspaper of general circulation in the Issuer at least 24 hours prior to the convening of the meeting.

(c) By causing a copy of the Meeting Notice to be posted on the Utah Public Notice Website at least 24 hours prior to the convening of the meeting.

In addition, the Notice of 2012 Annual Meeting Schedule for the Issuer, attached hereto, specifying the date, time and place of the regular meetings of the Council to be held during the 2012 calendar year was (1) posted on December 15, 2011, at the principal office of the Council and (2) provided to at least one newspaper of general circulation within the Issuer on December 15, 2011, and (3) posted on the Utah Public Notice Website on March 26, 2012.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this May 15, 2012.

Deputy City Recorder

(S E A L)

(Attach Meeting Notice and Notice of 2012 Annual Meeting Schedule, including proof of posting thereof on the Utah Public Notice Website)

EXHIBIT A

FORM OF BOND AUTHORIZING RESOLUTION

(See Transcript Document No. ____)

EXHIBIT B

GENERAL INDENTURE AND
FORM OF FOURTH SUPPLEMENTAL INDENTURE

(See Transcript Document Nos. ____ and ____)



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Gretchen Gordon, Deputy City Recorder
DATE:	5/15/2012

City Council Agenda Item

SUBJECT:	Parameters Resolution – General Obligation Refunding Bonds
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Eric Johnson
BACKGROUND AND FINDINGS: Click here to enter text.	
PREVIOUS LEGISLATIVE ACTION: Click here to enter text.	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: Parameters Resolution for General Obligation Refunding Bonds	
RECOMMENDATION: Eric Johnson will be attending the meeting to discuss the options available for the General Obligation Refunding Bonds at a lower interest rate.	
MOTION: To approve/not approve Resolution _____, A Resolution Authorizing not more than \$5,725,000 General Obligation Refunding Bonds, to Save Money by Refunding the City's General Obligation Refunding Bonds, Series 2005 at Lower Interest Rates; and Related Matters.	

**CITY OF CEDAR HILLS, UTAH
GENERAL OBLIGATION REFUNDING BONDS**

**PARAMETERS RESOLUTION
MAY 15, 2012**

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING NOT MORE THAN \$5,725,000
GENERAL OBLIGATION REFUNDING BONDS, TO SAVE MONEY
BY REFUNDING THE CITY'S GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2005 AT LOWER INTEREST RATES;
AND RELATED MATTERS.

WHEREAS, pursuant to the provisions of the Utah Refunding Bond Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, the City Council (the "Council") of the City of Cedar Hills, Utah County, Utah (the "Issuer"), has authority to issue its General Obligation Refunding Bonds in an amount not to exceed \$5,725,000 (the "Bonds") to save money by refunding (refinancing) the Issuer's General Obligation Refunding Bonds, Series 2005 (the "Refunded Bonds") at lower interest rates, which Refunded Bonds were issued in the original principal amount of \$6,250,000 and were current refunding bonds; and

WHEREAS, the Act provides for the publication of a Notice of Bonds to be Issued with respect to the Bonds:

NOW, THEREFORE, it is hereby resolved by the City Council of the City of Cedar Hills, Utah County, Utah, as follows:

Section 1. The Council of the Issuer hereby finds and determines that it is in the best interests of the Issuer and its residents to issue not more than \$5,725,000 aggregate principal amount of its General Obligation Refunding Bonds (the "Bonds"), to bear interest at a rate or rates of not to exceed 4.25% per annum, to mature in not more than 25 years from their date or dates, and to be sold at a price not less than 98.0% of the total principal amount thereof, for the purpose of saving money by refunding the Issuer's Refunded Bonds at lower interest rates, all pursuant to this Resolution, a resolution to be adopted by the Council authorizing and confirming the issuance and sale of the Bonds (herein referred to as the "Final Bond Resolution") in substantially the form attached hereto as Exhibit A, and the Issuer hereby declares its intention to issue the Bonds according to the provisions of this Resolution and the Final Bond Resolution, when adopted.

Section 2. The Issuer hereby authorizes and approves the issuance and sale of the Bonds to the purchaser or purchasers to be identified in the Final Bond Resolution, pursuant to the provisions of this Resolution and the Final Bond Resolution to be adopted by the Council authorizing and confirming the issuance and sale of the

Bonds, with such changes thereto as shall be approved by the Council upon the adoption of the Final Bond Resolution, provided that the principal amount, interest rate or rates, maturity and discount shall not exceed the maximums set forth in Section 1 hereof.

Section 3. In accordance with the provisions of the Act, the Deputy City Recorder shall cause the following "Notice of Bonds to be Issued" to be published once in a newspaper of general circulation in the Issuer. The Deputy City Recorder shall also cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in the Issuer's principal offices for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the date of publication thereof. The "Notice of Bonds to be Issued" shall be in substantially the following form:

NOTICE OF BONDS TO BE ISSUED

Pursuant to the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (the "Act"), on May 15, 2012, the City Council (the "Council") of the City of Cedar Hills, Utah County, Utah (the "Issuer") adopted a resolution (the "Resolution") in which it authorized the potential issuance of the Issuer's General Obligation Refunding Bonds in an aggregate principal amount of not more than \$5,725,000 (the "Bonds"), to bear interest at a rate or rates of not to exceed 4.25% per annum, to mature in not more than 25 years from their date or dates, and to be sold at a price not less than 98.0% of the total principal amount thereof, plus accrued interest, if any, thereon.

The Bonds, pursuant to the Resolution and a Final Bond Resolution to be adopted authorizing the sale of the Bonds, are to be issued for the purpose of (i) saving money by refunding the Issuer's General Obligation Refunding Bonds, Series 2005 at lower interest rates; and (ii) paying issuance expenses. As General Obligation Refunding Bonds, property taxes will be pledged for repayment of the Bonds.

The Bonds are to be issued and sold by the Issuer pursuant to the Resolution, including as part of said Resolution a form of the Final Bond Resolution which were before the Council and attached to the Resolution at the time of the adoption of the Resolution and shall contain such terms and provisions as shall be approved by the Issuer at the time of adoption of the Final Bond Resolution, and they are to be adopted by the Council in such form and with such changes thereto as shall be approved by the Council upon the adoption thereof; provided that the principal amount, interest rate or rates, maturity and discount of the Bonds will not exceed the maximums set forth above

A copy of the Resolution, the Final Bond Resolution are on file in the office of the Deputy City Recorder in the City offices, where they may be examined during regular business hours of the Deputy City Recorder from 8:00 a.m. to 5:00 p.m. for a period of at least 30 days from and after the date of publication of this notice. A period of 30 days after the date of the publication of this notice is provided by law during which any person in interest shall have the right to contest the legality of the Resolution, the Final Bond Resolution or the Bonds, or any provision made for the security and payment of the Bonds by filing a verified written complaint in the district court of the county in which he/she resides, and that after such time, no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause whatsoever.

DATED this May 15, 2012.

/s/ Gretchen F. Gordon
Deputy City Recorder

Section 4. This declaration is intended to be a declaration of official intent under Treasury Regulation § 1.103-18(1).

Section 5. The Council hereby retains Eric Todd Johnson, Of Counsel with Blaisdell & Church, P.C. to act as Bond Counsel and Lewis Young Robertson & Burningham, Inc. as financial advisor.

Section 6. The Deputy City Recorder is directed to complete the attached Record of Proceedings.

Section 7. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

APPROVED AND ADOPTED this May 15, 2012.

Mayor

ATTEST:

Deputy City Recorder

(SEAL)

RECORD OF PROCEEDINGS

The Council of the Issuer met in public session at the regular meeting place of the Council at 3925 West Cedar Hills Dr. in Cedar Hills, Utah, on May 15, 2012, at the hour of 7:00 p.m., or as soon thereafter as feasible, with the following members of the Council being present:

Eric Richardson	Mayor
Stephanie Martinez	Councilmember
Jenny Rees	Councilmember
Scott Jackman	Councilmember
Trent Augustus	Councilmember
Gary Gygi	Councilmember

Also present:

Konrad Hildebrandt	City Manager
Gretchen F. Gordon	Deputy City Recorder

Absent:

After the meeting had been duly called to order and after other matters were discussed, the foregoing resolution authorizing bonds (the "Resolution") was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by Councilmember _____ and seconded by Councilmember _____ and the Resolution was put to a vote and carried, the vote being as follows:

YEA:

NAY:

The Resolution was then signed by the Mayor in open meeting and recorded by the Deputy City Recorder in the official records of the Issuer.

CERTIFICATE OF DEPUTY CITY RECORDER

I, Gretchen F. Gordon, the duly appointed and qualified Deputy City Recorder of the Issuer, do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the Council at a public meeting duly held on May 15, 2012 (the "Meeting"). The Meeting was called and noticed as required by law as is evidenced by the attached Certificate of Compliance with Open Meeting Law. The persons present and the result of the vote taken at the Meeting are all as shown above. The Resolution, with all exhibits attached, was deposited in my office on May 15, 2012, and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the Issuer, this May 15, 2012.

(S E A L)

Deputy City Recorder

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Gretchen F. Gordon, the undersigned Deputy City Recorder of the Issuer, do hereby certify, according to the records of the Issuer in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than 24 hours public notice of the agenda, date, time and place of the May 15, 2012, public meeting, held by the Issuer as follows:

(a) By causing a Meeting Notice, in the form attached, to be posted at the Issuer's principal offices, at least 24 hours before the convening of the meeting, the Meeting Notice having continuously remained posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be delivered to a newspaper of general circulation in the Issuer at least 24 hours prior to the convening of the meeting.

(c) By causing a copy of the Meeting Notice to be posted on the Utah Public Notice Website at least 24 hours prior to the convening of the meeting.

In addition, the Notice of 2012 Annual Meeting Schedule for the Issuer, attached hereto, specifying the date, time and place of the regular meetings of the Council to be held during the 2012 calendar year was (1) posted on December 15, 2011, at the principal office of the Council and (2) provided to at least one newspaper of general circulation within the Issuer on December 15, 2011, and (3) posted on the Utah Public Notice Website on March 26, 2012.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this May 15, 2012.

Deputy City Recorder

(S E A L)

(Attach Meeting Notice and Notice of 2012 Annual Meeting Schedule, including proof of posting thereof on the Utah Public Notice Website)

EXHIBIT A

FORM OF FINAL BOND RESOLUTION

(See Transcript Document No. ____)



CITY OF CEDAR HILLS

TO:	Mayor Richardson & City Council
FROM:	David Bunker, Acting City Manager
DATE:	5/9/2012

City Council Memorandum

SUBJECT:	Agreed-Upon Procedures Engagement
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Rebecca Tehero, Finance Director
BACKGROUND AND FINDINGS: In order to address concerns related to the risk of potential misconduct involving City funds, the City Council has asked staff to collect proposals for forensic accounting services. These proposals will be reviewed by the Finance Committee prior to the meeting on May 15.	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS:	
RECOMMENDATION: To approve entering into an agreed-upon procedures engagement with the company selected by the Finance Committee.	
MOTION: To approve entering into an agreed-upon procedures engagement with _____.	



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, Acting City Manager
DATE:	5/15/2012

City Council Agenda Item

SUBJECT:	Civic Center Preliminary Study and Analysis
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker
BACKGROUND AND FINDINGS: The City Council has asked that the discussion item of the Civic Center Preliminary Study and Analysis be included on each agenda.	
PREVIOUS LEGISLATIVE ACTION: N/A	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: N/A	
RECOMMENDATION: To continue the discussion item of the Civic Center Preliminary Study and Analysis.	
MOTION: To continue the discussion item of the Civic Center Preliminary Study and Analysis.	



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, Acting City Manager
DATE:	5/15/2012

City Council Agenda Item

SUBJECT:	North Utah Valley Animal Shelter Board
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker
BACKGROUND AND FINDINGS: It is recommended that The City appoint a new representative on the North Utah Valley Animal Shelter (NUVAS). The appointment will then need to be confirmed and sworn in with the County.	
PREVIOUS LEGISLATIVE ACTION: N/A	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: N/A	
RECOMMENDATION: Staff recommends the City Council approve Mayors appointment of _____ to the North Utah Valley Animal Shelter.	
MOTION: To approve/not approve the Mayors appointment of _____ to the North Utah Valley Animal Shelter.	