



**CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, June 20, 2017 7:00 p.m.**

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a **City Council Meeting on Tuesday, June 20 2017, beginning at 7:00 p.m.** at the Community Recreation Center, 10640 N Clubhouse Drive, Cedar Hills, Utah. This is a public meeting and anyone is invited to attend.

COUNCIL MEETING

1. Call to Order, Pledge led by C. Bailey and Invocation given by C. Zappala
2. Approval of Meeting's Agenda
3. 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)

PUBLIC HEARING

4. Fiscal Year Budget (July 1, 2017 to June 30, 2018)

CONSENT AGENDA (Consent items are only those which require no further discussion or are routine in nature. All items on the Consent Agenda are adopted by a single motion)

5. Minutes from the May 2, 2017 & May 16, 2017 Work Session & City Council Meetings

CITY REPORTS AND BUSINESS

6. City Manager
7. Mayor and Council

SCHEDULED ITEMS

8. Review of City Council Applications
9. Appointment and Swearing in of City Councilmember
10. Review/Action on a Resolution making Assignments to Members of the City Council, Staff and Residents to Certain Boards, Committees and Entities
11. Review/Action on Awarding a Contract for the Community Recreation Center Concessions
12. Review/Action on a Resolution Certifying the Calculated 2017-2018 Real and Personal Property Tax Levy
13. Review/Action on a Resolution Adopting Fiscal Year 2018 Budget
14. Review/Action on a Resolution Adding, Amending, or Deleting Certain Fees to the Official Fees, Bonds and Fines Schedule of the City of Cedar Hills, and Adoption of Rates as Proposed in the Bowen Collins & Associates 2016 Utility Rate Study
15. Review/Action on Participation in the Lone Peak Public Safety District
16. Discussion on Canyon Road Sewer

ADJOURNMENT

17. Adjourn

Posted this 16th day of June, 2017

/s/ Colleen A. Mulvey, City Recorder

- Supporting documentation for this agenda is posted on the city's website 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.
- An Executive Session may be called to order pursuant to Utah State Code 54-4-204 & 54-4-205.
- The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.
- This meeting may be held electronically via telephone to permit one or more of the council members to participate.

**CITY OF CEDAR HILLS, UTAH
APPLICATION FOR CITY COUNCIL**

received
06-07-17 CM

BIOGRAPHICAL DATA

| | | |
|---|---|-------------------|
| FULL NAME (FIRST, MIDDLE, LAST) Denise Galbraith Andersen | | |
| CEDAR HILLS ADDRESS | CELL PHONE | WORK PHONE |
| E-MAIL | YEARS LIVED IN CEDAR HILLS 25 | |

RESUMES MAY BE USED TO SUPPLEMENT THIS INFORMATION.

ADDITIONAL SKILLS AND ACTIVITIES

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|--|
| <p>Please list additional skills or technical or professional knowledge that you feel would enhance this application.</p> <p>I have been a stay at home mom to our 5 kids for 28 years. I am able to work from home at my current job as I manage my husband's film production business. Before I became a mom I worked in the escrow industry in California which is like our title companies here.</p> |
| <p>List any other licenses, certificates, publications, or professional achievements that would support this application.</p> <p>I am currently the Precinct Chair for the CH05 (PG01S) voting precinct (which makes me a state and county delegate.) I served as head of the CH Beautification Committee under Jenney Rees. I am also currently serving on the Lone Peak Council and the Advocacy Vice President (which used to be called Legislative VP.)</p> |

Denise Andersen

Why do you want to be a member of the City Council?

When I first began serving as a state and county delegate, I asked myself the same question over and over. Why would anyone want to be an elected official? It seems like such a thankless job. Half of the people hate you or hate the job you are doing, and it seems like the other half don't care. But as I have had time to talk to these public servants and see what they are doing, I realized how important it is for someone to step up and dedicate themselves to making a difference. Then I asked myself, if not me, then who? I want to help make a difference in my city.

What do you consider is your strongest attribute you could bring as a member of the City Council?

I think the thing that I can bring to the table here is my ability to adapt to any situation. I am good under pressure and like a challenge. I am a quick study and will be able to get familiar with issues swiftly. I also like to make people feel at ease and can usually diffuse heated situations. But the attribute that I most strongly bring to the table, is my love for Cedar Hills and my desire to see it thrive and progress. I want to be a part of that progression.

What would be your goals for the community?

I realize that we need a broader sales tax base if we are ever going to maintain and grow this into the gem she should be. I would love to see great businesses lured here because of the location and local support. I would also love to help the citizens of Cedar Hills see what part they can play in keeping our city beautiful, clean and classy. I can't tell you how much ROUNDUP I go through every year spraying my neighbors' weeds in the sidewalk because I want my neighborhood to be clean and beautiful. I want the same for Cedar Hills – I want the citizens to feel pride.

Describe your vision of the City of Cedar Hills in ten years.

I see a better developed business district that supports infrastructure and maintenance. I would like to see a city that operates on very little fiscal waste. I appreciate what the city is doing to get out of the golf course debt, and I would love to see that course making the city money and looked on by the residents as an asset to the community, not a blight. I know that the residents of Cedar Hills, for the most part, love living here – I would like to see this become one of the most desirable places to live in Utah County.

Describe your communication style.

I am a notoriously forthright person. What you see is what you get, but I try to be as kind as possible. I HATE being lied to and try to be honest in all my dealings and communications with others. I don't like to beat about the bush and like others to get straight to the point, too. I realize that in a city council setting discretion is key and I know that I have the ability to be professional, of course. I was recently the Relief Society President for almost 5 years and had to put some great people skills to use there. I am good at talking to anyone, anywhere.

What do you feel is the biggest obstacle you will have in serving on the City Council?

Honestly? I consider my biggest obstacle the fact that I didn't graduate from college. I worked to put my husband Mark through BYU and then stayed home to raise the kids. I have always worried that people will think I'm not qualified to serve in this capacity because of that, but I have learned so much over the years about leadership, service, organization, running a business, dealing with a large budget, and how government works that I feel that I can serve ably. I would hate to think that the lack of a college degree would disqualify me for service.

Any comments you would like to make or additional information you would like to give?

I love the City of Cedar Hills. We moved here in 1992 and when we outgrew our first home I told my husband that we could ONLY look for lots in CH. We moved to our current home in '05 and have placed our roots even deeper. I want to be a part of keeping CH great and even making it better. I am not naïve enough to think that serving on the city council will be a walk in the park. I realize that it will be difficult and sometimes maddening, but I think that the reward will far outweigh the hassle. Please consider me to fill the vacancy.

**Individuals appointed to a Municipal Office
must meet the following requirements:**

- The person is a registered voter.
- The person is a resident within the municipality (City of Cedar Hills) or a resident of a recently annexed area for a period of 12 consecutive months immediately before the date of election.
- The person is mentally competent. Not convicted of a felony, convicted of treason or a crime against the elective franchise, unless their right to hold elective office has been restored.

Do you meet each of these requirements?

- Yes**
 No

eSigned in SecurixData.com
Denise G. Anderson
KEY: 221834681487747049600558473821

Signature

06/07/2017

Date

received
06-16-17 CM

CITY OF CEDAR HILLS, UTAH APPLICATION FOR CITY COUNCIL

BIOGRAPHICAL DATA

| | | |
|---|----------------------------------|------------|
| FULL NAME (FIRST, MIDDLE, LAST) Trent Augustus | | |
| CEDAR HILLS ADDRESS | CELL PHONE | WORK PHONE |
| E-MAIL | YEARS LIVED IN CEDAR HILLS 11 | |

RESUMES MAY BE USED TO SUPPLEMENT THIS INFORMATION.

ADDITIONAL SKILLS AND ACTIVITIES

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| Please list additional skills or technical or professional knowledge that you feel would enhance this application. Previous council member, Board member etc. |
| List any other licenses, certificates, publications, or professional achievements that would support this application. General Contractor |

QUESTIONS

Why do you want to be a member of the City Council?

Previous council experience, wanting to help city

What do you consider is your strongest attribute you could bring as a member of the City Council?

Previous council experience, very little getting up to speed

What would be your goals for the community?

Involvement, community events, recreation

Describe your vision of the City of Cedar Hills in ten years?

more growth, commercial build out, lower taxes
golf debt

Describe your communication style.

Open, transparent

What do you feel is the biggest obstacle you will have in serving on the City Council?

Wanting to stay on after 6 months

Any comments you would like to make or additional information you would like to give?

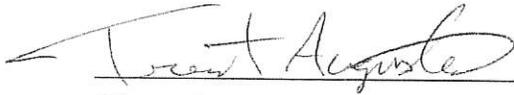
**Individuals appointed to a Municipal Office
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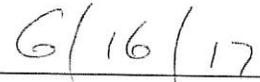
Do you meet each of these requirements?

Yes

No



Signature



Date

received
06-08-17 CU

**CITY OF CEDAR HILLS, UTAH
APPLICATION FOR CITY COUNCIL**

BIOGRAPHICAL DATA

| | | |
|---|---|-------------------|
| FULL NAME (FIRST, MIDDLE, LAST) Samuel David Driggs | | |
| CEDAR HILLS ADDRESS | CELL PHONE | WORK PHONE |
| E-MAIL | YEARS LIVED IN CEDAR HILLS 16 | |

RESUMES MAY BE USED TO SUPPLEMENT THIS INFORMATION.

ADDITIONAL SKILLS AND ACTIVITIES

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|--|
| <p>Please list additional skills or technical or professional knowledge that you feel would enhance this application. Conflict Resolution, Relationship Builder, Problem Solving, Negotiation, Strategic Planning, Team Work, Presentation Skills, Social Media, Self-Motivated, Web Site Development</p> |
| <p>List any other licenses, certificates, publications, or professional achievements that would support this application. Numerous sales awards during past sales career: \$2 million club, \$1 Million Club, Delta Club - 3 years, West Eagle - 3 years, Eagle- #1 Sales</p> |

David Driggs

Why do you want to be a member of the City Council?

I love Cedar Hills! I have seen the changes and growth over the 16 years I have lived here. I want to maintain the quality of life we enjoy and ensure that the city can continue to provide services that we need.

My primary areas of focus will be:

- Preserving open space and our quality of life
- Continued improvement of city finances
- Commercial development
- Supporting small business, in particular home-based business
- Transparency

What do you consider is your strongest attribute you could bring as a member of the City Council?

My historical knowledge and participation in city events and projects. Serving/served on:

Planning Commission since 2012

Golf Finance Advisory Committee

General Plan Committee

Recreation Fund Committee (Blue Ribbon)

I am a small business owner and my professional experience provides real word judgement which will allow me to bring sound judgements to topics raised.

What would be your goals for the community?

Preserving open space and our quality of life
Continued improvement of city finances
Commercial development
Supporting small business, in particular home-based business
Recreation for youth and adults
Transparency

Describe your vision of the City of Cedar Hills in ten years?

That Cedar Hills remains a place that people want to call home with an excellent quality of life. A city which is financially sound and delivers quality services that residents need.

Describe your communication style.

I am a listener at heart. I prefer to gather all opinions and want to ensure that all voices are heard. I consider the facts and opinions voiced and then communicate my perspective, seek common ground and compromise if warranted. I frequently use social media to share my opinions due to its ease of reaching a broad audience.

What do you feel is the biggest obstacle you will have in serving on the City Council?

I do not envision any obstacles that will keep me from serving on council.

Any comments you would like to make or additional information you would like to give?

Cedar Hills has many important topics that will be occurring over the next four years and having a historical knowledge and perspective is key to making sound decisions. My service on Planning Commission has provided me with important knowledge in particular as it relates to the commercial zone and my service on the Golf Finance Advisory Committee will also be important as Cedar Hills moves forward.

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- The person is mentally competent. Not convicted of a felony, convicted of treason or a crime against the elective franchise, unless their right to hold elective office has been restored.

Do you meet each of these requirements?

Yes

No

eSigned via ScanlessDocs.com
Samuel David Driggs
K4r 22c3f34d8e44b774d4a960c8b47392f

Signature

06/08/2017

Date

received
DU-07-17 CM

**CITY OF CEDAR HILLS, UTAH
APPLICATION FOR CITY COUNCIL**

BIOGRAPHICAL DATA

| | | |
|---|--|-------------------|
| FULL NAME (FIRST, MIDDLE, LAST) Benjamin Joseph Ellsworth | | |
| CEDAR HILLS ADDRESS | CELL PHONE | WORK PHONE |
| E-MAIL | YEARS LIVED IN CEDAR HILLS 4 | |

RESUMES MAY BE USED TO SUPPLEMENT THIS INFORMATION.

ADDITIONAL SKILLS AND ACTIVITIES

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| <p>Please list additional skills or technical or professional knowledge that you feel would enhance this application.</p> <p>Eagle Scout Member of the Park and Trails Beautification committee President of The Cedars HOA</p> |
| <p>List any other licenses, certificates, publications, or professional achievements that would support this application.</p> <p>Crucial Conversations certified</p> |

Ben Ellsworth

Why do you want to be a member of the City Council?

I am a strong voice in the community for preserving open spaces, driving success for the city golf course, and pushing for commercial space options that meet our city's guidelines. I want to have a more direct say in how these matters are addressed. I want to represent those voters who have consistently supported open spaces. I want to represent the voters that have strong concerns for how our remaining commercial space is used. I want to ensure there is a voice on the city council that can accomplish this while keeping an eye on our fiscal decisions, ensuring our public resources are wisely spent and focused on keeping Cedar Hills one of the top cities to live in. We have a lot to offer as a city, and I want to make sure what we have is still around in 50 years.

What do you consider is your strongest attribute you could bring as a member of the City Council?

I approach all issues by making sure I understand both sides of the situation before settling on my decision. I am always open to input and comments. I handle criticism extremely well. I will make choices with a focus on the voters before myself and/or other council members. I come from a technical and customer service background, and I leverage my years of training and experience in my decision making processes. Additionally, I can make strong cases for causes I support. For example, when the golf course was under scrutiny, I was a leading voice on the positive impact of that city resource, and in the end, was able to lead efforts that ended up shoring up support for the course, but which has also led to additional improvements in golf course operations.

What would be your goals for the community?

Our city has established a vision of what it should look and feel like. I moved to Cedar Hills because of the small community feeling, the great parks, and the golf course. I will work to maintain our open spaces and keep the small community feeling. I would not support new developments that I feel do not meet the intent of our city's guidelines. I believe we should always be looking for areas to improve services and efficiencies. I believe in empowering our residents. I believe we can be leaders in environmental stewardship by leveraging new technologies.

Describe your vision of the City of Cedar Hills in ten years.

In ten years, I want to see the following:

1. Have our parks and open spaces preserved and fully utilized.

2. Have our commercial zones developed with businesses and services that our residents will be the primary beneficiaries of.
3. Properly maintained roads and infrastructure that will continue to drive new families to Cedar Hills.
4. Partnerships developed with the county, state and neighboring cities to upgrade and beautify our existing shared infrastructure.
5. Fiscally intelligent and responsible plans in effect that will continue to pay down and eliminate debts while keeping our city on a top tier of services to our residents.
6. Addition on community facilities such as a library and pool.

Describe your communication style.

I am very brief in my communication. I don't spend a lot of time explaining an idea, though I try to make sure my ideas and thoughts are clearly communicated. I take time to think before speaking.

I am a listener first. I want to understand the situations I'm in before making a choice. When I feel I need to argue a point or win over an audience, I will take the time needed to restate and address concerns, and clearly recognize opposing points of view. I will take the time to explain my positions, and answer any questions around my positions.

What do you feel is the biggest obstacle you will have in serving on the City Council?

There are procedural items that I am not currently familiar with. There will be some time needed to ramp up on current issues and information not generally available. These are both short term, and since I know and believe I will be able to work well with the other council members, I don't believe these are significant obstacles.

Any comments you would like to make or additional information you would like to give?

I have been active in the community for the past 2-3 years, and I hope that as a member of the council, I can continue to represent the people in Cedar Hills that I have come to know and respect over that time. I know I can make a difference. I look forward to the opportunity.

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- The person is mentally competent. Not convicted of a felony, convicted of treason or a crime against the elective franchise, unless their right to hold elective office has been restored.

Do you meet each of these requirements?

Yes

No

eSigned via ScanLifeDoc.com
Benjamin J Ellsworth
Key: 22687916-437747-6676-C056177018

Signature

06/07/2017

Date

received
06-08-17 CM

**CITY OF CEDAR HILLS, UTAH
APPLICATION FOR CITY COUNCIL**

BIOGRAPHICAL DATA

| | | |
|--|--|-------------------|
| FULL NAME (FIRST, MIDDLE, LAST) William Raymond Knowlton, Esq. | | |
| CEDAR HILLS ADDRESS | CELL PHONE | WORK PHONE |
| E-MAIL | YEARS LIVED IN CEDAR HILLS 3 | |

RESUMES MAY BE USED TO SUPPLEMENT THIS INFORMATION.

ADDITIONAL SKILLS AND ACTIVITIES

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|--|
| <p>Please list additional skills or technical or professional knowledge that you feel would enhance this application.</p> <p>Cedar Hills Board of Adjustment</p> <p>Cedar Hills Parks and Rec Committee</p> |
| <p>List any other licenses, certificates, publications, or professional achievements that would support this application.</p> <p>See LinkedIn Profile, and Board of Adjustment application</p> |

QUESTIONS

Why do you want to be a member of the City Council?

I would like to assist with the workload of the existing Council, and Mayor, as there will be a major transition happening during the next 8 months.

What do you consider is your strongest attribute you could bring as a member of the City Council?

Passion, communications, and ability to listen and take criticism.

What would be your goals for the community?

Keep all of the wonderful aspects of Cedar Hills intact.

Describe your vision of the City of Cedar Hills in ten years?

More small businesses, and mature neighborhoods and a regionally recognized municipal golf course.

Describe your communication style.

Direct. I try to be the antithesis of passive-aggressive.

What do you feel is the biggest obstacle you will have in serving on the City Council?

None.

Any comments you would like to make or additional information you would like to give?

I love Cedar Hills.

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Do you meet each of these requirements?

Yes

No

eSigned by Seemba@Duc.com
William R. Kewton
Key: 22287946e2d377e7d9e01c95837922

Signature

06/08/2017

Date

received
06-05-17 cm

**CITY OF CEDAR HILLS, UTAH
APPLICATION FOR CITY COUNCIL**

BIOGRAPHICAL DATA

| | | |
|--|--|-------------------|
| FULL NAME (FIRST, MIDDLE, LAST) Maurice Fernando Navarro | | |
| CEDAR HILLS ADDRESS | CELL PHONE | WORK PHONE |
| E-MAIL -- | YEARS LIVED IN CEDAR HILLS 2.5 | |

RESUMES MAY BE USED TO SUPPLEMENT THIS INFORMATION.

ADDITIONAL SKILLS AND ACTIVITIES

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|---|
| <p>Please list additional skills or technical or professional knowledge that you feel would enhance this application. Fluent in Spanish and German Currently serving as HOA president, so I have some experience in serving the community and getting no thanks.</p> |
| <p>List any other licenses, certificates, publications, or professional achievements that would support this application. Professional Achievements - in commercial financing, I've had to negotiate multi-million dollar transactions. You can't do this without dealing with a few hiccups here and there. I've learned how to work with people, and get the deal to a point that's profitable to all sides.</p> |

QUESTIONS

Why do you want to be a member of the City Council?

I enjoy living in Cedar Hills, because it's a wonderful place to raise my growing family. I've always liked to get involved with my community, and I'd love to continue to do so. Especially, to ensure that it remains a wonderful place for my family.

What do you consider is your strongest attribute you could bring as a member of the City Council?

I've always been good at resolving issues or conflicts. Regardless of where I've been - school, social circles, church, HOA - I've had to resolve conflicts. I either had to do it because of my position, or people sought me. I believe that it's helpful to have someone like that on the city council, as opposed to having someone who can create conflict. Healthy discussions with back and forth should be encouraged, and I believe I can help with that.

What would be your goals for the community?

My goals for the community are that we continue on the path we're on. I think it's important to be fiscally prudent, but to spend where and when it's needed. I think everyone likes to know that their taxes are well used. I'm a resident of Cedar Hills and I pay taxes here. I want to make sure that they're well used. I also want to encourage community-building activities. The sense of community here is one major reason I moved here, and I would like to build on that.

Describe your vision of the City of Cedar Hills in ten years?

My vision for the City of Cedar Hills is that it continues to remain a safe place with a caring community. I'm raising my family here, and it's not for the short term.

Describe your communication style.

I always like to listen first. I'll think it over, and then provide my two cents.

What do you feel is the biggest obstacle you will have in serving on the City Council?

I'm sure I'll have to make some decisions that not everyone will agree with. I have to stay true to myself and my beliefs. I think people will appreciate someone when they know where they stand, as opposed to being wishy washy.

Any comments you would like to make or additional information you would like to give?

As a minority, I think I can offer a different perspective on certain issues. Not that they'll come up often, given the city's dynamic, but I think it can be a benefit. A city council should be as diverse as the people it serves. I've learned a lot serving on an HOA board and as President. You're not going to please everyone, but the goal is to improve the community, get things done, and not put them in a tough situation in the future for someone else to clean up.

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Do you meet each of these requirements?

Yes

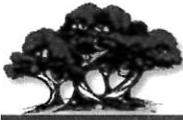
No

eSigned via eSignatures.com
Maurice Fernando Navarro
K.V. 2228746d4e3d3747da0b02456170621

Signature

06/05/2017

Date



CITY OF CEDAR HILLS

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|--------------|--------------------------------|
| TO: | Mayor and City Council |
| FROM: | Chandler Goodwin, City Manager |
| DATE: | 6/20/2017 |

City Council Agenda Item

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| SUBJECT: | Assignments to members of the City Council, Staff, and Residents to certain Boards, Committees and Entities. |
| APPLICANT PRESENTATION: | N/A |
| STAFF PRESENTATION: | Chandler Goodwin, City Manager |
| BACKGROUND AND FINDINGS: The City Council representative on the Planning Commission is unoccupied due to the recent council vacancy. The Mayor, with advice and consent of the City Council, makes the assignment to this committee. | |
| PREVIOUS LEGISLATIVE ACTION: N/A | |
| FISCAL IMPACT: N/A | |
| SUPPORTING DOCUMENTS: | |
| RECOMMENDATION: Staff recommends the City Council consider the Mayors assignment and approve the proposed resolution. | |
| MOTION: To approve / not approve Resolution No. _____, a resolution assigning members of the City Council, Staff and Residents of the City of Cedar Hills, Utah, to certain Boards, Committees, and Entities. | |

RESOLUTION NO. _____

A RESOLUTION MAKING ASSIGNMENTS TO MEMBERS OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF THE CITY OF CEDAR HILLS, UTAH, TO CERTAIN BOARDS, COMMITTEES, AND ENTITIES.

WHEREAS, the Mayor of the City of Cedar Hills, Utah, desires to make assignments to members of the City Council, staff, and residents to certain boards, committees, and entities; and

WHEREAS, The City Council of the City of Cedar Hills has determined that it would be in the best interest of the community to have councilmember, staff, and resident participation on certain boards, committees, and entities;

NOW THEREFORE, the City Council of the City of Cedar Hills, Utah, resolves to consent and approve the Mayor's assignments to members of the City Council, staff, and residents, per the attached document.

PASSED AND APPROVED this 20th day of June, 2017

Gary R. Gygi, Mayor

ATTEST:

Colleen A. Mulvey, City Recorder



CITY OF CEDAR HILLS

| | |
|--------------|--------------------------------|
| TO: | Mayor and City Council |
| FROM: | Chandler Goodwin, City Manager |
| DATE: | 6/20/2017 |

City Council Agenda Item

| | |
|--------------------------------|--|
| SUBJECT: | Review/Action on Awarding a Contract for the Community Recreation Center Concessions |
| APPLICANT PRESENTATION: | Ernie Zabriskie, Ernie's Deli; Pablo Montes, Mama Lau's |
| STAFF PRESENTATION: | Chandler Goodwin, City Manager |

BACKGROUND AND FINDINGS:

Because the Council vote from June 8 failed to get three votes, it is necessary that we revisit the proposals for the grill space. One of the vendors, Falafel Tree, has withdrawn their application, citing a lack of interest. Staff has discussed a number of issues that should be brought up in light of the discussion on June 8.

- Does the vendor intend to be open on Sundays?
- Will the vendor provide concessions on the course?
- Will the vendor provide breakfast services on weekends?
- What the vendor hours of operation be during golf, and after golf season?
- Will the vendor provide quick food options?
- Will food options cater to golfers, wedding events, and residents?

Additionally, staff is proposing to modify the concession agreement to require first and last month's rent up front, as well as a cleaning deposit to be held by the City. Finally, based on past experience, staff is recommending that food trucks not be allowed to park overnight at the Community Center.

PREVIOUS LEGISLATIVE ACTION:

No vendor was selected on June 8, 2017. A vote of 2-1, favoring Mama Lau's over Ernie's Deli occurred.

FISCAL IMPACT:

Monthly rent stipend of \$600 plus agreed upon profit sharing per concession agreement

SUPPORTING DOCUMENTS:

Staff has asked both Mama Lau's and Ernie's Deli to provide a menu of actual items to be served in the grill space.

RECOMMENDATION:

Staff recommends that council evaluate vendors on the criteria of providing the service to golfers as well as to the residents.

MOTION:

To approve / not approve staff to enter into a concession agreement with _____, subject to the following terms {LIST ANY TERMS TO BE ADDED INTO THE CONCESSION AGREEMENT}.



CITY OF CEDAR HILLS

| | |
|--------------|--------------------------------|
| TO: | Mayor and City Council |
| FROM: | Chandler Goodwin, City Manager |
| DATE: | 6/20/2017 |

City Council Agenda Item

| | |
|--------------------------------|----------------------------------|
| SUBJECT: | 2017 Certified Property Tax Rate |
| APPLICANT PRESENTATION: | |
| STAFF PRESENTATION: | Charl Louw, Finance Director |

BACKGROUND AND FINDINGS:

Statutes require that each year a certified property tax rate be calculated. The certified property tax rate is the rate which will provide the same amount of property tax revenue as was charged in the previous year excluding the revenue generated by new growth. Tax rates went down the last few years, which offset the rising property values.

New property growth from new residential/commercial activity was calculated by Utah County as a \$9,164 increase for the next fiscal year.

The County Auditor's certified tax rate for 2017 is .002024 and the total levy amount is \$1,014,588:
 General Operations: .001406 (\$704,818)
 Interest and Sinking Fund/Bond: .000618 (\$309,970)

For example, a home with an assessed market value of \$300,000 has a taxable value of \$165,000, and \$333.96 is due November 30th related to the city in property taxes.

The County Auditor's certified tax rate for 2016 was .002186 and the total levy amount is \$1,005,624:
 General Operations: .001512 (\$695,654)
 Interest and Sinking Fund/Bond: .000674 (\$309,970)

The County Auditor's certified tax rate for 2015 was .002315:
 General Operations: .001594 (\$685,065)
 Interest and Sinking Fund/Bond: .000721 (\$309,970)

The County Auditor's certified tax rate for 2015 was .002315. The County Auditor's certified tax rate for 2014 was .002410. The County Auditor's certified tax rate for 2013 was .002873.

\$10,000 decrease/increase to property taxes impacts the rate by 0.0002. Decreasing/increasing the property tax rate changes the city's allocation of motor vehicle fees, which are based on each government entity's property levy amount. Last year the city received \$108,651 in motor vehicles, which amounts to approximately 10% of property taxes levied. Decreasing/increasing the overall property tax rate to .002004 or \$10,000 causes the motor vehicle fee revenue projections to decrease/increase by approximately \$1,000.

PREVIOUS LEGISLATIVE ACTION:**FISCAL IMPACT:**

SUPPORTING DOCUMENTS:

2017 Tax Rate Summary Page

RECOMMENDATION:

Staff recommends the City Council review the submitted resolution with the intent of a motion .

MOTION:

To approve/no approve Resolution No. _____, a resolution setting the total Property Tax Levy assessed upon real and personal property for general governmental purposes for the 2017-2018 tax year for the City of Cedar Hills, Utah.



Certified Tax Rates

Home Tax Rates Message Board

Welcome: cldow
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Tax Year County Entity Accounting Cycle: Fiscal Year

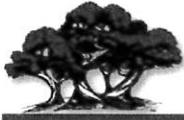
Tax Rate Summary (693) CITY

Certified Rates set by Auditor | **Proposed Rates Approved by County** | **Proposed Rates Approved by State OK to Print** | **Final Tax Rates Approved by State** | **Rates Finalized**

[Print Information](#) [Save](#) [Approve](#)

| (1) Budget Code | (2) Budget Name | (3) Election Date | (4) Voted Rate Limit | (5) Utah Annotated Code | (6) Maximum By Law | (7) Calculated Certified Tax Rate | (8) Auditor's Certified Tax Rate | (9) Auditor's Certified Rate Revenue | (10) Proposed Tax Rate | (11) Budgeted Revenue | (12) Final Tax Rate | (13) Final Budgeted Revenue |
|-----------------|--------------------------------|-------------------|----------------------|-------------------------|--------------------|-----------------------------------|----------------------------------|--------------------------------------|------------------------|-----------------------|---------------------|-----------------------------|
| 10 | General Operations | | | §11-6-133 | 0.007000 | 0.001406 | 0.001406 | 704,818 | 0.001406 | 704,818 | 0.001406 | 704,818 |
| 20 | Interest and Sinking Fund/Bond | | | §17-12-1 | Sufficient | 0.000618 | 0.000618 | 309,770 | 0.000618 | 309,770 | 0.000618 | 309,770 |
| 190 | Discharge of Judgement | | | §59-2-1328 & 1330 | Sufficient | 0.000000 | 0.000000 | 0 | 0.000000 | | | |
| | Total Tax Rate | | | | | 0.001406 | 0.002024 | 1,014,588 | 0.002024 | 1,014,588 | 0.002024 | 1,014,588 |

NOTES:



CITY OF CEDAR HILLS

| | |
|--------------|--------------------------------|
| TO: | Mayor and City Council |
| FROM: | Chandler Goodwin, City Manager |
| DATE: | 6/20/2017 |

City Council Agenda Item

| | |
|-------------------------------------|---|
| SUBJECT: | Fiscal Year 2018 Budget (July 1, 2017 to June 30, 2018) |
| APPLICANT PRESENTATION: | |
| STAFF PRESENTATION: | Charl Louw, Finance Director |
| BACKGROUND AND FINDINGS: | Presentation of the proposed fiscal year 2017-2018 budget. |
| PREVIOUS LEGISLATIVE ACTION: | |
| FISCAL IMPACT: | Presentation of the proposed fiscal year 2017-2018 budget. |
| SUPPORTING DOCUMENTS: | See attached budget and presentation. |
| RECOMMENDATION: | Staff recommends the City Council review the submitted resolution and supporting documentation with the intent of a motion. |
| MOTION: | To approve/no approve Resolution No. _____, a resolution adopting the 2017-2018 fiscal year budget for the City of Cedar Hills, Utah. |

GENERAL FUND REVENUES

| TAX REVENUE | | FY2015 | FY2016 | FY 2017 | FY 2018 | CHANGE |
|-------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-31-100 | Property Tax | \$665,452 | \$686,332 | \$695,654 | \$704,818 | \$9,164 |
| 10-31-150 | Motor Vehicle Tax | \$76,143 | \$75,151 | \$75,000 | \$75,000 | \$0 |
| 10-31-200 | Delinquent Tax | \$37,596 | \$19,838 | \$20,000 | \$20,000 | \$0 |
| 10-31-250 | Penalty & Interest | \$1,340 | \$662 | \$300 | \$300 | \$0 |
| 10-31-275 | Fees in Lieu of Taxes | \$3,378 | \$7,518 | \$5,000 | \$5,000 | \$0 |
| 10-31-300 | Sales & Use Tax | \$1,213,288 | \$1,248,838 | \$1,207,000 | \$1,244,988 | \$37,988 |
| 10-31-350 | CARE Tax | \$43,552 | \$0 | \$0 | \$0 | \$0 |
| 10-31-400 | Franchise Tax | \$392,939 | \$408,537 | \$405,000 | \$400,000 | (\$5,000) |
| 10-31-500 | Telecom Tax | \$81,875 | \$78,459 | \$70,000 | \$70,000 | \$0 |
| | | \$2,515,563 | \$2,525,335 | \$2,477,954 | \$2,520,106 | \$42,152 |

| LICENSES & PERMITS | | FY2015 | FY2016 | FY 2017 | FY 2018 | CHANGE |
|--------------------|-------------------------------|------------------|------------------|------------------|-----------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-32-190 | Business License | \$32,503 | \$35,744 | \$32,000 | \$12,000 | (\$20,000) |
| 10-32-200 | Building Permits | \$49,030 | \$123,940 | \$50,000 | \$50,000 | \$0 |
| 10-32-210 | Plan Check Fees | \$20,658 | \$68,677 | \$25,000 | \$20,000 | (\$5,000) |
| 10-32-260 | Miscellaneous Inspection Fees | \$5,086 | \$42,863 | \$25,000 | \$12,000 | (\$13,000) |
| | | \$107,277 | \$271,224 | \$132,000 | \$94,000 | (\$38,000) |

| INTERGOVERNMENTAL REVENUE | | FY2015 | FY2016 | FY 2017 | FY 2018 | CHANGE |
|---------------------------|----------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-33-400 | LPPSD Rent | \$57,323 | \$58,252 | \$57,300 | \$58,000 | \$700 |
| 10-33-450 | Emergency Management Grant | \$17,500 | \$7,500 | \$7,500 | \$7,500 | \$0 |
| 10-33-475 | Forestry Grant | \$8,000 | \$0 | \$0 | \$0 | \$0 |
| 10-33-500 | Class C Roads Fund | \$275,332 | \$294,932 | \$300,000 | \$310,000 | \$10,000 |
| 10-33-600 | State Liquor Tax Allotment | \$5,540 | \$5,702 | \$5,600 | \$5,600 | \$0 |
| | | \$363,695 | \$366,386 | \$370,400 | \$381,100 | \$10,700 |

| CHARGES FOR SERVICES | | FY2015 | FY2016 | FY 2017 | FY 2018 | CHANGE |
|----------------------|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-34-110 | Garbage Fees | \$394,196 | \$399,564 | \$394,000 | \$399,000 | \$5,000 |
| 10-34-120 | Recycling Fees | \$59,954 | \$63,612 | \$60,000 | \$63,000 | \$3,000 |
| 10-34-300 | Processing, Printing & Postage Fees | \$2,375 | \$23,917 | \$15,000 | \$20,000 | \$5,000 |
| 10-34-325 | Passport Fees | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| 10-34-350 | Zoning Violation Fees | \$140 | \$1,435 | \$0 | \$0 | \$0 |
| 10-34-360 | Weed Abatement Fees | \$0 | \$0 | \$300 | \$300 | \$0 |
| 10-34-450 | Paramedic Fees | \$182,245 | \$184,400 | \$180,000 | \$184,000 | \$4,000 |
| | | \$638,910 | \$672,927 | \$649,300 | \$736,300 | \$87,000 |

| RECREATION & CULTURE REVENUE | | FY2015 | FY2016 | FY 2017 | FY 2018 | CHANGE |
|------------------------------|--------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-35-100 | Family Festival Income | \$34,796 | \$33,434 | \$30,000 | \$30,000 | \$0 |
| 10-35-105 | Youth City Council Fundraisers | \$1,464 | \$594 | \$0 | \$0 | \$0 |
| 10-35-106 | Community Arts | \$0 | \$310 | \$0 | \$0 | \$0 |
| 10-35-110 | Recreation Programs | \$112,481 | \$128,411 | \$115,000 | \$120,000 | \$5,000 |
| 10-35-111 | Recreation & Cultural Classes | \$18,168 | \$20,504 | \$14,000 | \$19,000 | \$5,000 |
| 10-35-112 | Event Center Rentals | \$257,771 | \$250,346 | \$230,000 | \$235,000 | \$5,000 |
| 10-35-120 | Event Center Concessions | \$10,178 | \$6,149 | \$6,000 | \$10,000 | \$4,000 |
| 10-35-130 | Park Reservations | \$4,912 | \$6,248 | \$4,500 | \$5,000 | \$500 |
| | | \$439,770 | \$445,996 | \$399,500 | \$419,000 | \$19,500 |

| MISCELLANEOUS REVENUE | | FY2015 | FY2016 | FY 2017 | FY 2018 | CHANGE |
|-----------------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-36-100 | Interest Income | \$5,352 | \$21,663 | \$10,000 | \$15,000 | \$5,000 |
| 10-36-200 | Penalty Fees | \$493 | \$378 | \$1,000 | \$500 | (\$500) |
| 10-36-500 | Construction Bond Forfeiture | \$17,000 | \$12,000 | \$0 | \$0 | \$0 |
| 10-36-700 | Sale of Capital Assets | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| 10-36-900 | Other Income | \$51,030 | \$36,692 | \$30,000 | \$30,000 | \$0 |
| 10-36-902 | Transfer in from Water & Sewer | \$8,500 | \$8,500 | \$8,500 | \$0 | (\$8,500) |
| 10-36-903 | Transfer in from Capital Projects | \$0 | \$6,000 | \$6,000 | \$0 | (\$6,000) |
| | | \$82,374 | \$90,233 | \$55,500 | \$45,500 | (\$10,000) |

| | | | | | | |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|
| GRAND TOTALS | | \$4,147,589 | \$4,372,100 | \$4,084,654 | \$4,196,006 | \$111,352 |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|

GENERAL FUND EXPENDITURES

| GENERAL GOVERNMENT EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|---------------------------------|----------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-40-200 | Materials & Supplies | \$14,779 | \$7,703 | \$10,000 | \$12,000 | \$2,000 |
| 10-40-210 | Dues & Subscriptions | \$9,162 | \$9,819 | \$9,900 | \$10,000 | \$100 |
| 10-40-211 | Education & Training | \$3,488 | \$3,142 | \$3,500 | \$3,500 | \$0 |
| 10-40-220 | Newsletter/Utility Billing | \$20,605 | \$14,711 | \$15,000 | \$15,000 | \$0 |
| 10-40-221 | Legal Advertising | \$1,959 | \$4,271 | \$3,500 | \$4,000 | \$500 |
| 10-40-240 | Computer/IT Expenses | \$18,642 | \$19,267 | \$20,500 | \$22,500 | \$2,000 |
| 10-40-250 | Repairs & Maintenance | \$11,275 | \$21,735 | \$12,500 | \$12,000 | (\$500) |
| 10-40-260 | Office Equipment | \$8,439 | \$9,109 | \$8,500 | \$7,000 | (\$1,500) |
| 10-40-275 | Motor Pool Charges | \$16,787 | \$17,775 | \$17,982 | \$8,855 | (\$9,127) |
| 10-40-280 | Utilities | \$13,273 | \$13,196 | \$14,000 | \$14,000 | \$0 |
| 10-40-281 | Postage | \$1,948 | \$2,482 | \$2,500 | \$7,000 | \$4,500 |
| 10-40-290 | Communications/Telephone | \$8,448 | \$9,504 | \$9,000 | \$9,500 | \$500 |
| 10-40-305 | Legal Services | \$71,641 | \$245,657 | \$120,000 | \$150,000 | \$30,000 |
| 10-40-315 | Auditing Services | \$25,000 | \$14,500 | \$16,000 | \$16,000 | \$0 |
| 10-40-330 | Professional/Technical | \$27,993 | \$18,828 | \$25,000 | \$23,000 | (\$2,000) |
| 10-40-335 | Branding | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 10-40-331 | Decisions Survey | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-40-350 | Other Events | \$2,527 | \$2,795 | \$3,000 | \$3,000 | \$0 |
| 10-40-510 | Insurance | \$21,139 | \$22,097 | \$25,000 | \$25,000 | \$0 |
| 10-40-975 | Bad Debt | \$0 | \$562 | \$3,000 | \$1,000 | (\$2,000) |
| | | \$277,105 | \$437,153 | \$319,882 | \$344,355 | \$24,473 |

| MAYOR/COUNCIL EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|----------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|--------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-41-110 | Salary & Wages (FT) | \$49,200 | \$49,200 | \$49,200 | \$49,596 | \$396 |
| 10-41-115 | Planning Commission | \$2,450 | \$1,118 | \$3,600 | \$3,600 | \$0 |
| 10-41-150 | Employee Benefits | \$7,002 | \$7,869 | \$8,697 | \$8,737 | \$40 |
| 10-41-200 | Materials & Supplies | \$533 | \$566 | \$1,100 | \$1,100 | \$0 |
| 10-41-211 | Education & Training | \$806 | \$1,210 | \$5,700 | \$5,700 | \$0 |
| 10-41-290 | Communications/Telephone | \$6,300 | \$6,300 | \$6,300 | \$6,300 | \$0 |
| | | \$66,291 | \$66,264 | \$74,597 | \$75,033 | \$436 |

| ADMINISTRATIVE SERVICES EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|--------------------------------------|--------------------------|------------------|------------------|------------------|------------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-44-110 | Salary & Wages (FT) | \$153,370 | \$158,857 | \$164,484 | \$120,474 | (\$44,010) |
| 10-44-111 | Overtime | \$0 | \$0 | \$703 | \$724 | \$21 |
| 10-44-120 | Salary & Wages (PT) | \$15,310 | \$15,007 | \$15,719 | \$26,878 | \$11,158 |
| 10-44-150 | Employee Benefits | \$73,563 | \$76,245 | \$85,669 | \$65,166 | (\$20,503) |
| 10-44-200 | Materials & Supplies | \$353 | \$163 | \$1,200 | \$1,000 | (\$200) |
| 10-44-210 | Dues & Subscriptions | \$403 | \$455 | \$1,500 | \$1,000 | (\$500) |
| 10-44-211 | Education & Training | \$4,511 | \$4,060 | \$4,500 | \$3,000 | (\$1,500) |
| 10-44-290 | Communications/Telephone | \$1,052 | \$844 | \$1,250 | \$1,000 | (\$250) |
| | | \$248,562 | \$255,631 | \$275,024 | \$219,241 | (\$55,783) |

| ADMINISTRATIVE SERVICES - RECORDER | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|------------------------------------|----------------------|----------|----------|----------|----------|---------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-45-110 | Salary & Wages (FT) | \$34,825 | \$36,044 | \$37,307 | \$39,166 | \$1,859 |
| 10-45-111 | Overtime | \$210 | \$0 | \$637 | \$668 | \$32 |
| 10-45-150 | Employee Benefits | \$14,986 | \$15,317 | \$16,279 | \$16,647 | \$368 |
| 10-45-200 | Materials & Supplies | \$296 | \$818 | \$1,000 | \$1,000 | \$0 |
| 10-45-210 | Dues & Subscriptions | \$865 | \$515 | \$550 | \$600 | \$50 |
| 10-45-211 | Education & Training | \$1,296 | \$1,580 | \$1,650 | \$1,700 | \$50 |

| | | | | | | |
|-----------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 10-45-215 | Contract Labor | \$2,985 | \$4,080 | \$3,850 | \$3,000 | (\$850) |
| 10-45-250 | City Code | \$1,529 | \$1,177 | \$2,500 | \$2,500 | \$0 |
| 10-45-300 | Document Imaging | \$0 | \$0 | \$1,050 | \$1,050 | \$0 |
| 10-45-400 | Election Expenses | \$0 | \$16,854 | \$1,500 | \$16,000 | \$14,500 |
| | | \$56,993 | \$76,385 | \$66,323 | \$82,331 | \$16,009 |

| FINANCE DEPARTMENT EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|--|--------------------------|------------------|------------------|------------------|------------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-50-110 | Salary & Wages (FT) | \$101,636 | \$103,514 | \$108,058 | \$94,140 | (\$13,919) |
| 10-50-111 | Overtime | \$0 | \$0 | \$522 | \$558 | \$35 |
| 10-50-120 | Salary & Wages (PT) | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| 10-50-150 | Employee Benefits | \$55,104 | \$59,540 | \$64,239 | \$57,409 | (\$6,830) |
| 10-50-200 | Materials & Supplies | \$1,038 | \$1,232 | \$1,000 | \$1,000 | \$0 |
| 10-50-210 | Dues & Subscriptions | \$518 | \$465 | \$550 | \$600 | \$50 |
| 10-50-211 | Education & Training | \$2,480 | \$2,659 | \$2,750 | \$2,750 | \$0 |
| 10-50-290 | Communications/Telephone | \$680 | \$778 | \$950 | \$900 | (\$50) |
| | | \$161,456 | \$168,188 | \$178,069 | \$159,356 | (\$18,713) |

| PUBLIC SAFETY EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|-----------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-55-300 | Fire Services | \$673,265 | \$674,017 | \$683,185 | \$680,496 | (\$2,689) |
| 10-55-400 | Police Services | \$387,215 | \$406,432 | \$406,368 | \$420,395 | \$14,027 |
| 10-55-450 | Dispatch Fees | \$63,676 | \$65,284 | \$35,541 | \$37,000 | \$1,459 |
| 10-55-500 | Crossing Guard Expenses | \$15,640 | \$15,609 | \$18,492 | \$19,040 | \$548 |
| 10-55-600 | Animal Control | \$5,711 | \$6,334 | \$7,000 | \$7,500 | \$500 |
| 10-55-700 | Other Public Safety | \$12,502 | \$0 | \$0 | \$0 | \$0 |
| 10-55-975 | Bad Debt - Paramedic Fee | \$148 | \$524 | \$500 | \$500 | \$0 |
| | | \$1,158,157 | \$1,168,200 | \$1,151,086 | \$1,164,931 | \$13,845 |

| BUILDING & ZONING EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|---|--------------------------|-----------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-60-110 | Salary & Wages (FT) | \$26,371 | \$27,841 | \$32,195 | \$25,858 | (\$6,337) |
| 10-60-111 | Overtime | \$0 | \$0 | \$61 | \$32 | (\$29) |
| 10-60-120 | Salary & Wages (PT) | \$26,142 | \$27,974 | \$36,181 | \$41,850 | \$5,669 |
| 10-60-150 | Employee Benefits | \$17,486 | \$19,708 | \$22,914 | \$18,150 | (\$4,764) |
| 10-60-200 | Materials & Supplies | \$1,047 | \$783 | \$1,400 | \$1,400 | \$0 |
| 10-60-210 | Dues & Subscriptions | \$480 | \$238 | \$1,000 | \$500 | (\$500) |
| 10-60-211 | Education & Training | \$2,219 | \$1,460 | \$2,750 | \$3,250 | \$500 |
| 10-60-215 | Contract Labor | \$18,772 | \$56,585 | \$35,000 | \$40,000 | \$5,000 |
| 10-60-265 | Tools & Equipment | \$378 | \$199 | \$600 | \$600 | \$0 |
| 10-60-275 | Motor Pool Charges | \$6,640 | \$6,650 | \$6,555 | \$6,767 | \$212 |
| 10-60-290 | Communications/Telephone | \$397 | \$371 | \$750 | \$600 | (\$150) |
| | | \$99,933 | \$141,809 | \$139,405 | \$139,006 | (\$399) |

| PUBLIC WORKS EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|----------------------------------|-----------------------|----------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-61-110 | Salary & Wages (FT) | \$94,689 | \$99,696 | \$113,298 | \$121,536 | \$8,238 |
| 10-61-111 | Overtime | \$461 | \$71 | \$3,088 | \$3,332 | \$244 |
| 10-61-120 | Salary & Wages (PT) | \$6,550 | \$1,269 | \$3,636 | \$3,636 | \$0 |
| 10-61-150 | Employee Benefits | \$59,432 | \$62,745 | \$88,594 | \$89,990 | \$1,396 |
| 10-61-200 | Materials & Supplies | \$4,152 | \$3,335 | \$4,000 | \$4,000 | \$0 |
| 10-61-210 | Dues & Subscriptions | \$0 | \$45 | \$500 | \$500 | \$0 |
| 10-61-211 | Education & Training | \$1,581 | \$780 | \$3,500 | \$3,500 | \$0 |
| 10-61-250 | Repairs & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-61-265 | Tools & Equipment | \$6,894 | \$5,592 | \$6,400 | \$6,400 | \$0 |

| | | | | | | |
|-----------|--------------------------|------------------|------------------|------------------|------------------|-----------------|
| 10-61-275 | Motor Pool Charges | \$54,231 | \$50,907 | \$47,479 | \$61,983 | \$14,504 |
| 10-61-290 | Communications/Telephone | \$1,222 | \$1,314 | \$1,500 | \$1,500 | \$0 |
| 10-61-310 | Engineering Services | \$1,313 | \$36,233 | \$21,000 | \$25,000 | \$4,000 |
| | | \$230,523 | \$261,987 | \$292,995 | \$321,377 | \$28,382 |

| STREETS EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|-----------------------------|--------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-62-410 | Street Light Operation | \$35,947 | \$35,790 | \$37,100 | \$38,200 | \$1,100 |
| 10-62-415 | Street Light Maintenance | \$9,831 | \$3,968 | \$11,000 | \$11,000 | \$0 |
| 10-62-420 | Signs | \$11,889 | \$9,597 | \$10,000 | \$10,000 | \$0 |
| 10-62-430 | Weed Control | \$2,680 | \$2,048 | \$3,500 | \$4,000 | \$500 |
| 10-62-440 | Streets Expense | \$189,928 | \$216,732 | \$244,000 | \$254,000 | \$10,000 |
| 10-62-450 | Snow Removal | \$10,526 | \$4,585 | \$19,400 | \$20,000 | \$600 |
| 10-62-460 | Street Sweeping | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-62-470 | Sidewalk Maintenance | \$24,440 | \$25,158 | \$30,000 | \$30,000 | \$0 |
| | | \$285,241 | \$297,878 | \$355,000 | \$367,200 | \$12,200 |

| SOLID WASTE EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|---------------------------------|----------------------|------------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-63-300 | Solid Waste Services | \$279,967 | \$292,719 | \$290,000 | \$295,000 | \$5,000 |
| 10-63-400 | Recycling | \$47,762 | \$56,688 | \$55,000 | \$58,000 | \$3,000 |
| 10-63-975 | Bad Debt | \$368 | \$1,317 | \$2,250 | \$2,250 | \$0 |
| | | \$328,098 | \$350,723 | \$347,250 | \$355,250 | \$8,000 |

| PARKS EXPENDITURES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|---------------------------|------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-64-120 | Salary & Wages (PT) | \$0 | \$1,015 | \$5,200 | \$5,200 | \$0 |
| 10-64-150 | Employee Benefits | \$0 | \$80 | \$587 | \$587 | \$0 |
| 10-64-240 | Park Supplies & Maintenance | \$142,409 | \$165,692 | \$165,000 | \$191,500 | \$26,500 |
| 10-64-245 | Parks & Trails, Beautification Com | \$3,992 | \$4,983 | \$10,225 | \$8,525 | (\$1,700) |
| 10-64-250 | Utilities | \$8,500 | \$12,575 | \$12,500 | \$12,500 | \$0 |
| | | \$154,900 | \$184,345 | \$193,512 | \$218,312 | \$24,800 |

| COMMUNITY SERVICES | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|---------------------------|-------------------------------|----------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-65-110 | Salary & Wages (FT) | \$51,276 | \$53,274 | \$54,556 | \$56,181 | \$1,625 |
| 10-65-111 | Overtime | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-65-120 | Salary & Wages (PT) | \$89,130 | \$105,038 | \$118,345 | \$123,808 | \$5,463 |
| 10-65-150 | Employee Benefits | \$40,270 | \$47,026 | \$48,435 | \$49,347 | \$912 |
| 10-65-200 | Materials & Supplies | \$24,363 | \$19,239 | \$21,000 | \$21,000 | \$0 |
| 10-65-210 | Dues & Subscriptions | \$100 | \$100 | \$250 | \$250 | \$0 |
| 10-65-211 | Education & Training | \$165 | \$361 | \$2,000 | \$2,000 | \$0 |
| 10-65-250 | Utilities | \$21,406 | \$23,456 | \$24,500 | \$24,500 | \$0 |
| 10-65-275 | Motor Pool Charges | \$4,541 | \$5,350 | \$5,211 | \$4,661 | (\$550) |
| 10-65-290 | Communications/Telephone | \$2,037 | \$2,104 | \$4,000 | \$2,500 | (\$1,500) |
| 10-65-300 | Recreation & Cultural Classes | \$10,964 | \$11,919 | \$13,000 | \$13,000 | \$0 |
| 10-65-400 | Recreation Programs | \$53,631 | \$43,260 | \$46,500 | \$46,500 | \$0 |
| 10-65-401 | Recreation Equipment | \$2,239 | \$3,163 | \$3,000 | \$3,000 | \$0 |
| 10-65-500 | Library Expenses | \$11,344 | \$9,825 | \$17,000 | \$17,000 | \$0 |
| 10-65-550 | Credit Card Fees | \$3,889 | \$3,884 | \$5,000 | \$6,000 | \$1,000 |
| 10-65-600 | Family Festival Celebration | \$49,300 | \$52,466 | \$55,000 | \$55,000 | \$0 |
| 10-65-601 | Cultural Events | \$6,054 | \$5,211 | \$6,000 | \$3,000 | (\$3,000) |
| 10-65-602 | Easter Egg Hunt | \$0 | \$1,382 | \$2,000 | \$2,000 | \$0 |
| 10-65-605 | Youth City Council | \$3,540 | \$2,605 | \$2,500 | \$2,500 | \$0 |
| 10-65-610 | Advertising | \$1,015 | \$1,070 | \$5,000 | \$3,000 | (\$2,000) |

| | | | | | | |
|-----------|----------------------|------------------|------------------|------------------|------------------|----------------|
| 10-65-615 | Insurance | \$1,184 | \$1,263 | \$1,400 | \$1,500 | \$100 |
| 10-65-620 | Building Maintenance | \$20,022 | \$26,089 | \$28,700 | \$28,700 | \$0 |
| | | \$396,470 | \$418,083 | \$463,397 | \$465,447 | \$2,050 |

| TRANSFERS OUT | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | CHANGE |
|----------------------|--------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| 10-69-910 | Transfer to Capital Projects Fund | \$375,857 | \$651,532 | \$34,000 | \$65,000 | \$31,000 |
| 10-69-911 | Transfer to Motor Pool Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-69-913 | Transfer to Golf Fund | \$116,863 | \$129,000 | \$116,000 | \$142,000 | \$26,000 |
| 10-69-914 | Transfer to Excise Debt Service Fund | \$0 | \$0 | \$78,113 | \$0 | (\$78,113) |
| 10-69-915 | Transfer to Water & Service Fund | \$0 | \$0 | \$0 | \$76,233 | \$76,233 |
| | | \$492,720 | \$780,532 | \$228,113 | \$283,233 | \$55,120 |

| | | | | | | |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|
| GRAND TOTALS | | \$3,956,448 | \$4,607,178 | \$4,084,654 | \$4,195,072 | \$110,418 |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|

| | | | | | | |
|-------------------|--|------------------|------------------|------------|--------------|--|
| NET TOTALS | | \$191,141 | \$235,078 | \$0 | \$934 | |
|-------------------|--|------------------|------------------|------------|--------------|--|

| ESTIMATED FUND BALANCE | | FY 2017 |
|-------------------------------|--|------------------|
| | | BUDGET |
| | Beginning Fund Bal | \$965,767 |
| | Projected Revenue over Expenditures | \$100,000 |
| | Potential Drawdowns from One-Time Expenditures | \$400,000 |
| | Remaining Unrestricted Fund Balance | \$665,767 |

GOLF FUND REVENUES

| GOLF REVENUE | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 20-30-100 | Green Fees | \$533,478 | \$546,954 | \$579,553 | \$560,000 | \$565,000 | \$5,000 |
| 20-30-300 | Practice Range | \$24,920 | \$25,228 | \$29,032 | \$25,000 | \$28,000 | \$3,000 |
| 20-30-400 | Pro Shop Revenue | \$58,466 | \$63,501 | \$83,086 | \$62,200 | \$76,200 | \$14,000 |
| 20-30-500 | Snack Shack & Concessions | \$8,461 | \$8,844 | \$11,258 | \$2,000 | \$2,000 | \$0 |
| 20-30-600 | Season Passes | \$78,114 | \$73,132 | \$52,148 | \$39,000 | \$39,000 | \$0 |
| 20-30-800 | Other Income | \$4,367 | \$31,684 | \$0 | \$7,500 | \$14,500 | \$7,000 |
| 20-30-900 | Interest Income | \$0 | \$291 | \$1,371 | \$0 | \$0 | \$0 |
| 20-35-300 | Transfer from Other Funds | \$206,237 | \$147,863 | \$160,000 | \$147,000 | \$142,000 | (\$5,000) |
| GRAND TOTAL | | \$914,045 | \$897,497 | \$916,447 | \$842,700 | \$866,700 | \$24,000 |

| GOLF EXPENDITURES | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 20-43-110 | Salary & Wages (FT) | \$170,797 | \$173,949 | \$180,572 | \$188,600 | \$191,750 | \$3,149 |
| 20-43-111 | Overtime | \$73 | \$134 | \$32 | \$97 | \$102 | \$5 |
| 20-43-120 | Salary & Wages (PT)** | \$111,402 | \$100,251 | \$98,006 | \$118,543 | \$120,482 | \$1,939 |
| 20-43-150 | Employee Benefits | \$123,659 | \$121,329 | \$127,756 | \$140,040 | \$134,346 | (\$5,693) |
| 20-43-290 | Communications/Telephone | \$3,624 | \$3,078 | \$2,939 | \$3,100 | \$3,100 | \$0 |
| 20-50-100 | Supplies | \$6,697 | \$12,156 | \$8,302 | \$10,000 | \$10,000 | \$0 |
| 20-50-150 | Noncapitalized Furniture & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-50-200 | Utilities | \$57,115 | \$55,650 | \$58,961 | \$56,000 | \$60,000 | \$4,000 |
| 20-50-330 | Professional/Technical | \$0 | \$2,576 | \$1,200 | \$1,300 | \$1,300 | \$0 |
| 20-50-400 | Miscellaneous Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-50-500 | Snack Shack & Concessions | \$5,974 | \$8,944 | \$7,883 | \$1,500 | \$1,500 | \$0 |
| 20-50-600 | Credit Card Expenses | \$14,303 | \$14,734 | \$16,430 | \$15,000 | \$17,500 | \$2,500 |
| 20-50-700 | Pro Shop | \$48,995 | \$44,571 | \$65,174 | \$48,500 | \$60,500 | \$12,000 |
| 20-50-800 | Building Maintenance | \$2,921 | \$1,728 | \$2,284 | \$3,000 | \$3,000 | \$0 |
| 20-60-100 | Repairs & Maintenance - Course | \$57,397 | \$37,220 | \$31,575 | \$42,000 | \$37,000 | (\$5,000) |
| 20-60-200 | Fertilizer & Chemicals | \$28,666 | \$29,502 | \$28,945 | \$30,000 | \$30,000 | \$0 |
| 20-60-300 | Water & Pumping Costs | \$14,687 | \$14,973 | \$16,276 | \$15,000 | \$16,500 | \$1,500 |
| 20-60-500 | Petroleum & Oil | \$10,844 | \$8,906 | \$4,808 | \$11,000 | \$9,000 | (\$2,000) |
| 20-60-600 | Equipment Repair & Replacement | \$20,729 | \$31,953 | \$31,657 | \$27,000 | \$29,000 | \$2,000 |
| 20-60-700 | Equipment Rental | \$560 | \$824 | \$972 | \$1,000 | \$1,000 | \$0 |
| 20-60-750 | Insurance | \$1,588 | \$1,268 | \$1,315 | \$1,500 | \$1,500 | \$0 |
| 20-60-900 | Cart Repair & Replacement | \$5,103 | \$7,106 | \$7,311 | \$5,000 | \$5,000 | \$0 |
| 20-70-100 | Dues & Subscriptions | \$1,249 | \$2,030 | \$670 | \$2,000 | \$1,500 | (\$500) |
| 20-70-200 | Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-70-300 | Education & Training | \$881 | \$823 | \$1,440 | \$3,000 | \$2,500 | (\$500) |
| 20-70-335 | Branding | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-70-400 | Licenses & Fees | \$0 | \$0 | \$0 | \$400 | \$200 | (\$200) |
| 20-70-500 | Computers/Phones | \$4,249 | \$4,540 | \$5,056 | \$4,600 | \$5,000 | \$400 |
| 20-70-600 | Advertising | \$33,449 | \$38,736 | \$33,000 | \$20,000 | \$20,500 | \$500 |
| 20-80-250 | Golf Cart Rental | \$76,694 | \$78,607 | \$78,062 | \$78,500 | \$77,000 | (\$1,500) |
| 20-80-275 | Motor Pool Charges | \$0 | \$9,500 | \$16,020 | \$16,020 | \$15,920 | (\$100) |
| 20-80-300 | Cart Lease Payment - Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-80-505 | Interest Expense | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-80-911 | Transfer to Motor Pool Fund | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-95-202 | Capital Outlay | \$47,885 | \$0 | \$24,088 | \$96,509 | \$110,000 | \$13,491 |
| GRAND TOTAL | | \$855,643 | \$805,086 | \$850,734 | \$939,209 | \$965,200 | \$25,991 |

| | | | | | | |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| NET TOTAL | \$58,402 | \$92,410 | \$65,713 | \$96,509 | \$98,500 | \$1,991 |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|

ESTIMATED FUND BALANCE

| | FY 2018 BUDGET |
|-------------------------------------|-------------------|
| Beginning Unrestricted Fund Bal | \$180,116 |
| Projected change | \$40,000 |
| Capital Outlay—Replace Rough Mowers | \$98,500 |
| Remaining Unrestricted Fund Balance | \$41,616 |

GOLF DEBT SERVICE FUND

| DEBT SERVICE REVENUE | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------|
| 30-31-101 | 2005 GO Bond - Property Tax | \$89,954 | \$117,860 | \$0 | \$0 | \$0 |
| 30-31-102 | 2012 GO Bond - Property Tax | \$184,742 | \$188,085 | \$309,770 | \$309,770 | \$0 |
| 30-31-103 | Motor Vehicle Tax | \$31,611 | \$33,500 | \$31,000 | \$32,000 | \$1,000 |
| 30-31-104 | Delinquent Tax | \$15,608 | \$11,682 | \$12,000 | \$11,000 | (\$1,000) |
| 30-31-105 | Penalty & Interest | \$556 | \$295 | \$300 | \$300 | \$0 |
| 30-36-100 | Interest Income | \$45 | \$153 | \$0 | \$0 | \$0 |
| GRAND TOTAL | | \$322,516 | \$351,574 | \$353,070 | \$353,070 | \$0 |

| DEBT SERVICE EXPENDITURES | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|----------------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| 30-98-101 | 2005 GO Bond Principal | \$160,000 | \$165,000 | \$0 | \$0 | \$0 |
| 30-98-102 | 2012 GO Bond Principal | \$50,000 | \$55,000 | \$230,000 | \$230,000 | \$0 |
| 30-98-201 | 2005 GO Bond Interest | \$13,000 | \$6,600 | \$0 | \$0 | \$0 |
| 30-98-202 | 2012 GO Bond Interest | \$134,820 | \$133,820 | \$132,720 | \$128,120 | (\$4,600) |
| 30-98-795 | Trustee Fees | \$850 | \$850 | \$350 | \$350 | \$0 |
| GRAND TOTAL | | \$358,670 | \$361,270 | \$363,070 | \$358,470 | \$4,600 |

| | | | | | |
|------------------|-----------------|----------------|-----------------|----------------|----------------|
| NET TOTAL | \$36,154 | \$9,696 | \$10,000 | \$5,400 | \$4,600 |
|------------------|-----------------|----------------|-----------------|----------------|----------------|

| ESTIMATED FUND BALANCE | | FY 2018 BUDGET |
|-------------------------------------|--|---------------------------|
| Beginning Fund Bal | | \$35,000 |
| Change of Unrestricted Fund Balance | | <u>\$5,400</u> |
| Remaining Fund Balance | | \$29,600 |

CAPITAL PROJECTS FUND REVENUES

| | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|
| 40-30-100 Impact Fees - Park Development | \$32,268 | \$34,501 | \$11,280 | \$11,280 | \$0 |
| 40-30-110 Impact Fees - Park Land | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-30-120 Impact Fees - Recreation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-30-130 Impact Fees - Public Safety | \$7,922 | \$13,549 | \$5,320 | \$5,320 | \$0 |
| 40-30-140 Impact Fees - Streets | \$7,721 | \$12,855 | \$15,623 | \$15,623 | \$0 |
| 40-30-145 Commercial Street Improvement Fee | \$0 | \$12,186 | \$21,500 | \$21,500 | \$0 |
| 40-30-500 Mass Transit Sales Tax Revenues | \$4 | \$12 | \$0 | \$0 | \$0 |
| 40-30-550 CARE Sales Tax Revenues | \$0 | \$43,757 | \$40,000 | \$0 | (\$40,000) |
| 40-30-600 Interest Income | \$9,628 | \$23,794 | \$15,000 | \$15,000 | \$0 |
| 40-30-700 Grant Income | \$0 | \$5,587 | \$5,000 | \$5,000 | \$0 |
| 40-30-902 Proceeds from Sale of Capital Assets | \$0 | \$0 | \$115,811 | \$2,200,000 | \$2,084,189 |
| 40-99-105 Bond Financing Proceeds | \$0 | \$1,644,000 | \$1,020,000 | \$0 | (\$1,020,000) |
| 40-30-801 Transfers in from General Fund | \$375,857 | \$651,532 | \$34,000 | \$65,000 | \$31,000 |
| 40-30-802 Transfers in from W&S Fund | \$78,856 | \$76,532 | \$0 | \$0 | \$0 |
| | \$512,256 | \$2,518,305 | \$1,283,534 | \$2,338,723 | \$1,055,189 |

CAPITAL PROJECTS FUND EXPENDITURES

| STREET PROJECTS | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|-----------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 40-78-100 | Mass Transit | \$4 | \$12 | \$0 | \$0 | \$0 |
| 40-78-731 | Sidewalk Projects | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-78-732 | Harvey Traffic Mitigation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-78-733 | Sign Projects | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| 40-78-779 | Street Lights | \$0 | \$0 | \$30,000 | \$0 | (\$30,000) |
| 40-78-781 | Harvey Blvd Widening | \$0 | \$0 | \$500,000 | \$600,000 | \$100,000 |
| 40-78-783 | GIS - Streets | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$15,004 | \$12 | \$530,000 | \$600,000 | \$70,000 |

| PARK PROJECTS | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|---------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 40-80-802 | Deerfield Park - Land Purchase | \$0 | \$0 | \$972,000 | \$2,200,000 | \$1,228,000 |
| 40-80-803 | Deerfield Park - Development | \$0 | \$0 | \$1,500,000 | \$650,000 | (\$850,000) |
| 40-80-817 | Bayhill Trailhead Park | \$0 | \$19,736 | \$446,224 | \$200,000 | (\$246,224) |
| 40-80-822 | Park & Rec Master Plan | \$0 | \$0 | \$0 | \$27,000 | \$27,000 |
| 40-80-823 | Park Improvements | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$19,736 | \$2,918,224 | \$3,077,000 | \$158,776 |

| MISCELLANEOUS PROJECTS | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| 40-95-102 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-95-103 | Cottonwood Electric, Gas, Excavation | \$15,877 | \$4,250 | \$0 | \$0 | \$0 |
| 40-95-115 | Avanyu Projects | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-95-125 | Trench Box | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-95-126 | Heritage Park Amphitheater Improvements | \$0 | \$0 | \$50,000 | \$50,000 | \$0 |
| 40-95-127 | Fencing for Public Works Building | \$0 | \$0 | \$25,000 | \$0 | (\$25,000) |
| 40-95-128 | Practice Range Fencing | \$0 | \$0 | \$37,825 | \$0 | (\$37,825) |
| 40-95-135 | Golf Maint., Equipment Facility & Site | \$2,900 | \$0 | \$200,000 | \$10,000 | (\$190,000) |
| 40-95-150 | Impact Fee Analysis | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-95-200 | Community Recreation Center - Phase II | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-95-202 | Community Rec Pergola | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-77-720 | Public Works Building Basement | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$18,777 | \$4,250 | \$312,825 | \$60,000 | (\$252,825) |

| DEBT SERVICE | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| 40-98-105 | Interest Expense | \$81,063 | \$48,115 | \$0 | \$0 | \$0 |
| 40-98-200 | 2006 Excise Revenue Bond - PWB | \$75,000 | \$75,000 | \$0 | \$0 | \$0 |
| 40-98-795 | Trustee Fees | \$1,650 | \$1,650 | \$0 | \$0 | \$0 |
| | | \$157,713 | \$124,765 | \$0 | \$0 | \$0 |

| OTHER USES | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|------------|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 40-96-100 | Transfer to the Gen Fund | \$0 | \$6,000 | \$6,000 | \$0 | (\$6,000) |
| 40-99-101 | Other Financing Use-Payment to Escrow | \$0 | \$1,826,563 | \$0 | \$0 | \$0 |
| 40-99-102 | Bond Issuance Costs | \$0 | \$23,405 | \$0 | \$0 | \$0 |
| 40-97-100 | Transfer to the Golf Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40-96-115 | Transfer to the Community Recreation Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$6,000 | \$0 | (\$6,000) |

GRAND TOTALS \$ 191,494 \$ 148,763 \$ 3,767,049 \$ 3,737,000 \$ (30,049)

NET TOTALS \$320,762 \$2,369,542 \$2,483,515 \$1,398,277 \$1,085,238

| ESTIMATED FUND BALANCE | | FY 2018 BUDGET |
|--|--|--------------------|
| Beginning Fund Bal | | \$2,900,000 |
| Change in Restricted/Nonspendable Fund Bal | | \$1,440,000 |
| Net change of Unrestricted Fund Balance | | \$41,723 |
| Remaining Fund Balance | | \$1,501,723 |

WATER, SEWER, & STORM DRAIN REVENUES

| WATER REVENUE | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|---------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 51-37-110 | Water Fees - Residents | \$557,980 | \$604,530 | \$606,397 | \$645,206 | \$38,809 |
| 51-37-111 | Water Fees - American Fork | \$606 | \$601 | \$10,000 | \$10,000 | \$0 |
| 51-37-112 | Water Fees - Contractor | \$2,550 | \$5,127 | \$3,600 | \$3,600 | \$0 |
| 51-37-113 | PI Fees - Usage | \$502,095 | \$513,780 | \$492,150 | \$510,000 | \$17,850 |
| 51-37-114 | PI Fees - Base Rate | \$496,797 | \$517,234 | \$493,800 | \$517,000 | \$23,200 |
| 51-37-115 | CUP | \$145,014 | \$146,452 | \$143,000 | \$143,000 | \$0 |
| 51-37-116 | Water Fees from City departments | \$37,750 | \$37,750 | \$37,750 | \$37,750 | \$0 |
| 51-37-160 | Water Lateral Inspections | \$1,275 | \$1,831 | \$1,600 | \$1,600 | \$0 |
| 51-37-190 | Water Meters | \$9,775 | \$13,314 | \$5,175 | \$5,175 | \$0 |
| 51-37-350 | Water Impact Fees | \$19,300 | \$26,454 | \$13,700 | \$13,700 | \$0 |
| | | \$1,773,143 | \$1,867,072 | \$1,807,172 | \$1,887,031 | \$79,859 |

| STORM DRAIN REVENUE | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|---------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 51-35-110 | Storm Drain - Residents | \$264,755 | \$285,003 | \$295,382 | \$314,581 | \$19,200 |
| | | \$264,755 | \$285,003 | \$295,382 | \$314,581 | \$19,200 |

| SEWER REVENUE | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|---------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 51-38-110 | Sewer Fees - Residents | \$996,340 | \$1,058,972 | \$1,094,104 | \$1,126,927 | \$32,823 |
| 51-38-111 | Sewer Fees from City departments | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$0 |
| 51-38-115 | Sewer Fees - Nonresidents | \$35,472 | \$36,247 | \$41,637 | \$41,637 | \$0 |
| 51-38-160 | Sewer Lateral Inspections | \$1,275 | \$2,131 | \$1,100 | \$1,100 | \$0 |
| 51-38-665 | Sewer Impact Fees | \$14,861 | \$25,078 | \$9,400 | \$9,400 | \$0 |
| 51-38-680 | Sewer Impact Fees -TSSD | \$39,688 | \$0 | \$0 | \$0 | \$0 |
| | | \$1,089,386 | \$1,124,177 | \$1,147,991 | \$1,180,814 | \$32,823 |

| MISCELLANEOUS REVENUE | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|-----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 51-39-100 | Contribution from Developer | \$0 | \$269,610 | \$0 | \$0 | \$0 |
| 51-39-200 | Penalty Fees | \$48,585 | \$45,218 | \$51,000 | \$45,000 | (\$6,000) |
| 51-39-400 | Transfer In General Fund | \$0 | \$0 | \$0 | \$76,233 | \$76,233 |
| 51-39-410 | Interest Income | \$9,351 | \$19,594 | \$8,000 | \$19,000 | \$11,000 |
| 51-39-600 | Utility Setup Fees | \$13,900 | \$10,850 | \$12,000 | \$12,000 | \$0 |
| 51-39-900 | Other Income | \$201 | \$16,687 | \$750 | \$750 | \$0 |
| 51-39-950 | Contribution Income | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| | | \$72,037 | \$361,959 | \$76,750 | \$157,983 | \$81,233 |

| GRAND TOTALS | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------|--|--------------------|--------------------|--------------------|--------------------|------------------|
| | | \$3,199,320 | \$3,638,212 | \$3,327,294 | \$3,540,410 | \$213,115 |

WATER, SEWER, & STORM DRAIN EXPENDITURES

| WATER EXPENDITURES | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 51-73-110 | Salary & Wages (FT) | \$191,837 | \$202,055 | \$217,554 | \$216,227 | (\$1,326) |
| 51-73-111 | Overtime | \$506 | \$71 | \$3,674 | \$3,944 | \$270 |
| 51-73-120 | Salary & Wages (PT) | \$7,399 | \$2,058 | \$3,636 | \$7,934 | \$4,298 |
| 51-73-150 | Employee Benefits | \$107,017 | \$114,918 | \$145,736 | \$145,370 | (\$366) |
| 51-73-160 | GASB 68 Pension Expense | \$13,092 | \$8,624 | \$0 | \$0 | \$0 |
| 51-73-200 | Water Supplies | \$1,008 | \$3,437 | \$3,500 | \$6,000 | \$2,500 |
| 51-73-210 | Dues & Subscriptions | \$1,500 | \$1,530 | \$2,000 | \$2,200 | \$200 |
| 51-73-211 | Education & Training | \$1,842 | \$3,694 | \$6,000 | \$6,000 | \$0 |
| 51-73-240 | Computer Expenses | \$3,000 | \$3,525 | \$3,000 | \$3,400 | \$400 |
| 51-73-260 | Office Equipment | \$766 | \$2,706 | \$1,000 | \$1,000 | \$0 |
| 51-73-265 | Tools & Equipment | \$12,947 | \$7,816 | \$13,500 | \$13,500 | \$0 |
| 51-73-275 | Motor Pool Charges | \$68,376 | \$65,782 | \$62,656 | \$67,483 | \$4,827 |
| 51-73-280 | Utilities | \$293,905 | \$314,369 | \$320,000 | \$320,000 | \$0 |
| 51-73-282 | Blue Stakes | \$689 | \$961 | \$1,000 | \$1,200 | \$200 |
| 51-73-290 | Communications/Telephone | \$1,846 | \$1,901 | \$2,000 | \$2,000 | \$0 |
| 51-73-310 | Engineering Services | \$0 | \$0 | \$1,000 | \$35,000 | \$34,000 |
| 51-73-330 | Professional/Technical | \$66,075 | \$20,405 | \$48,850 | \$13,850 | (\$35,000) |
| 51-73-360 | Meter Installation & Maintenance | \$59,140 | \$27,870 | \$42,000 | \$47,000 | \$5,000 |
| 51-73-470 | Water Purchases - AF | \$64,680 | \$17,957 | \$0 | \$0 | \$0 |
| 51-73-471 | Water Purchases - PG | \$18,004 | \$20,255 | \$18,500 | \$23,000 | \$4,500 |
| 51-73-472 | Water Testing | \$4,753 | \$5,703 | \$6,500 | \$6,500 | \$0 |
| 51-73-510 | Insurance | \$13,334 | \$13,942 | \$15,770 | \$15,770 | \$0 |
| 51-73-751 | Water Construction Projects/Repair | \$24,938 | \$39,857 | \$45,000 | \$65,500 | \$20,500 |
| 51-73-800 | Supplementary Water | \$119,665 | \$119,736 | \$132,000 | \$138,000 | \$2,000 |
| 51-73-801 | PI Expenses | \$29,467 | \$10,305 | \$45,200 | \$75,200 | \$30,000 |
| 51-73-900 | Credit Card Fees | \$18,762 | \$28,618 | \$19,000 | \$21,600 | \$2,600 |
| 51-73-950 | Trustee Fees | \$4,950 | \$4,950 | \$6,600 | \$6,600 | \$0 |
| 51-73-955 | Bond Interest | \$193,743 | \$188,650 | \$175,951 | \$199,488 | \$23,536 |
| 51-73-960 | Depreciation - Water | \$410,024 | \$425,375 | \$420,000 | \$430,000 | \$10,000 |
| 51-73-965 | Deferred Amortization Costs | \$25,616 | \$31,878 | \$29,782 | \$27,685 | (\$2,096) |
| 51-73-975 | Bad Debt | \$1,396 | \$5,069 | \$10,000 | \$10,000 | \$0 |
| 51-73-980 | Resident Claims | \$29 | \$0 | \$0 | \$0 | \$0 |
| | | \$1,734,119 | \$1,676,767 | \$1,801,409 | \$1,911,451 | \$106,043 |

| STORM DRAIN EXPENDITURES | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 51-72-110 | Salary & Wages (FT) | \$114,589 | \$119,637 | \$155,162 | \$137,579 | (\$17,583) |
| 51-72-111 | Overtime | \$329 | \$48 | \$2,674 | \$2,740 | \$66 |
| 51-72-120 | Salary & Wages (PT) | \$4,614 | \$1,184 | \$3,636 | \$4,555 | \$919 |
| 51-72-150 | Employee Benefits | \$65,583 | \$70,590 | \$103,914 | \$102,440 | (\$1,473) |
| 51-72-160 | GASB 68 Pension Expense | \$7,838 | \$5,096 | \$0 | \$0 | \$0 |
| 51-72-200 | Storm Drain Supplies | \$1,495 | \$620 | \$3,000 | \$3,000 | \$0 |
| 51-72-210 | Dues & Subscriptions | \$1,864 | \$1,864 | \$2,000 | \$2,400 | \$400 |
| 51-72-211 | Education & Training | \$42 | \$1,500 | \$750 | \$1,250 | \$500 |
| 51-72-240 | Computer Expenses | \$1,200 | \$1,817 | \$1,200 | \$1,500 | \$300 |
| 51-72-265 | Tools & Equipment | \$1,032 | \$1,331 | \$3,000 | \$3,000 | \$0 |
| 51-72-290 | Communications/Telephone | \$1,194 | \$1,206 | \$1,500 | \$1,500 | \$0 |
| 51-72-310 | Engineering Services | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| 51-72-330 | Professional/Technical | \$1,129 | \$3,458 | \$1,550 | \$1,550 | \$0 |
| 51-72-470 | Testing | \$0 | \$0 | \$200 | \$200 | \$0 |
| 51-72-510 | Insurance | \$5,335 | \$5,577 | \$6,310 | \$6,310 | \$0 |
| 51-72-751 | Storm Drain Maintenance | \$68,103 | \$23,980 | \$85,500 | \$98,500 | \$13,000 |
| 51-72-960 | Depreciation - Storm Drain | \$63,142 | \$63,163 | \$68,000 | \$68,000 | \$0 |
| 51-72-975 | Bad Debt | \$215 | \$810 | \$750 | \$750 | \$0 |
| | | \$322,027 | \$291,688 | \$439,146 | \$450,275 | \$11,129 |

| SEWER EXPENDITURES | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 51-74-110 | Salary & Wages (FT) | \$137,001 | \$144,166 | \$155,162 | \$151,991 | (\$3,171) |
| 51-74-111 | Overtime | \$344 | \$48 | \$2,674 | \$2,839 | \$165 |
| 51-74-120 | Salary & Wages (PT) | \$5,436 | \$1,734 | \$3,636 | \$5,015 | \$1,379 |

| | | | | | | |
|-----------|-----------------------------|------------------|------------------|--------------------|--------------------|----------------|
| 51-74-150 | Employee Benefits | \$76,376 | \$82,701 | \$103,914 | \$102,440 | (\$1,473) |
| 51-74-160 | GASB 68 Pension Expense | \$9,360 | \$6,169 | \$0 | \$0 | \$0 |
| 51-74-200 | Sewer Supplies | \$124 | \$0 | \$1,000 | \$1,000 | \$0 |
| 51-74-211 | Education & Training | \$630 | \$0 | \$1,050 | \$1,050 | \$0 |
| 51-74-240 | Computer Expenses | \$1,800 | \$2,417 | \$1,800 | \$2,000 | \$200 |
| 51-74-265 | Tools & Equipment | \$691 | \$293 | \$1,000 | \$2,000 | \$1,000 |
| 51-74-280 | Utilities | \$132 | \$132 | \$200 | \$200 | \$0 |
| 51-74-281 | Postage | \$1,485 | \$485 | \$1,500 | \$1,500 | \$250 |
| 51-74-290 | Communications/Telephone | \$1,322 | \$1,320 | \$1,500 | \$1,500 | \$0 |
| 51-74-310 | Engineering Services | \$0 | \$0 | \$1,000 | \$5,000 | \$4,000 |
| 51-74-330 | Professional/Technical | \$1,693 | \$1,736 | \$2,500 | \$2,500 | \$0 |
| 51-74-470 | TSSD Billing | \$534,038 | \$518,187 | \$600,000 | \$600,000 | \$0 |
| 51-74-471 | TSSD Impact Fees | \$39,688 | \$0 | \$0 | \$0 | \$0 |
| 51-74-472 | Sewer Television Expenses | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |
| 51-74-473 | Sewer Fee - AF | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 51-74-510 | Insurance | \$8,033 | \$8,418 | \$9,500 | \$9,500 | \$0 |
| 51-74-751 | Sewer Maintenance | \$802 | \$293 | \$3,000 | \$3,000 | \$0 |
| 51-74-752 | Sewer Construction Projects | \$8,100 | \$0 | \$1,000 | \$1,000 | \$0 |
| 51-74-960 | Depreciation - Sewer | \$136,509 | \$136,548 | \$145,000 | \$140,000 | (\$5,000) |
| 51-74-975 | Bad Debt | \$806 | \$3,011 | \$3,000 | \$3,000 | \$0 |
| | | \$945,652 | \$895,318 | \$1,041,436 | \$1,038,536 | \$2,650 |

| NON-OPERATING EXPENDITURES | | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 51-75-815 | Transfer to General Fund | \$8,500 | \$8,500 | \$8,500 | \$0 | (\$8,500) |
| 51-75-820 | Transfer to Capital Projects | \$78,856 | \$76,532 | \$0 | \$0 | \$0 |
| 51-75-900 | Transfer to Excise Tax Debt Service | \$0 | \$0 | \$78,113 | \$0 | (\$78,113) |
| 51-75-910 | Transfer to Golf Fund | \$31,000 | \$31,000 | \$31,000 | \$0 | (\$31,000) |
| 51-75-911 | Transfer to Motor Pool Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$118,356 | \$116,032 | \$117,613 | \$0 | (\$117,613) |

| | | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| GRAND TOTALS | \$3,120,154 | \$2,979,805 | \$3,399,603 | \$3,400,261 | (\$3,091) |
| NET TOTALS | \$79,166 | \$144,175 | \$72,308 | \$140,148 | \$216,207 |

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

| | |
|---|----------------------|
| TOTAL BUDGETED LOSS | \$140,148 |
| Less Debt Service | |
| 2007 Well Bond Principal | (\$102,000) |
| 2009 PI2 Bond Principal | (\$60,000) |
| 2014 PI Bond Principal | (\$255,000) |
| 2015 Public Works Building Excise Tax Bonds | (\$116,000) |
| Includes \$20K ex | |
| Less Capital Improvements | |
| Deerfield Park Storm drain improvements | (\$500,000) |
| Vacuum Truck | (\$400,000) |
| Canyon Road Sewer | (\$400,000) |
| Water Stock | (\$5,000) |
| Plus Non-Cash Items | |
| Depreciation - Storm Drain | \$68,000 |
| Depreciation - Water | \$430,000 |
| Depreciation - Sewer | \$140,000 |
| Amortization - Bond Costs | \$27,685 |
| Accrued Interest Adjustment | (\$4,000) |
| TOTAL CASH INFLOW | (\$1,036,166) |

| | |
|-------------------------------------|---------------------------|
| ESTIMATED NET POSITION | FY 2018 BUDGET |
| Beginning Unrestricted Net Position | \$2,350,000 |
| Change of Unrestricted Position | \$1,036,166 |
| Remaining Unrestricted Net Position | \$1,313,834 |

MOTOR POOL REVENUES

| | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 60-30-100 Charges to General Fund | \$82,198 | \$80,682 | \$77,227 | \$82,266 | \$5,039 |
| 60-30-200 Charges to Water & Sewer Fund | \$68,376 | \$65,782 | \$62,656 | \$67,483 | \$4,827 |
| 60-30-300 Charges to Golf Fund | \$9,500 | \$16,020 | \$16,020 | \$15,920 | (\$100) |
| 60-70-205 Gain on Sale of Assets | \$56,675 | \$41,410 | \$25,679 | \$8,000 | (\$17,679) |
| | \$216,749 | \$203,894 | \$181,582 | \$173,670 | (\$7,912) |

MOTOR POOL EXPENDITURES

| VEHICLE EXPENDITURES | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 60-40-100 Gas & Oil - Admin/Gen/Rec | \$6,098 | \$5,306 | \$8,100 | \$3,500 | (\$4,600) |
| 60-40-200 Vehicle Maintenance - Admin/Gen/Rec | \$1,247 | \$2,036 | \$1,300 | \$1,000 | (\$300) |
| 60-40-300 Insurance - Admin/Gen/Rec | \$1,457 | \$1,365 | \$1,600 | \$1,000 | (\$600) |
| 60-40-400 Gas & Oil - Bldg/Zoning | \$382 | \$465 | \$1,250 | \$1,000 | (\$250) |
| 60-40-500 Vehicle Maintenance - Bldg/Zoning | \$44 | \$168 | \$500 | \$400 | (\$100) |
| 60-40-600 Insurance - Bldg/Zoning | \$486 | \$455 | \$900 | \$700 | (\$200) |
| 60-40-700 Gas & Oil - PW | \$16,487 | \$13,672 | \$30,000 | \$30,000 | \$0 |
| 60-40-800 Vehicle Maintenance - PW | \$11,578 | \$13,250 | \$13,000 | \$13,500 | \$500 |
| 60-40-900 Insurance - PW | \$7,285 | \$6,823 | \$7,750 | \$7,750 | \$0 |
| 60-40-930 Gas & Oil - Golf | \$889 | \$863 | \$1,500 | \$1,400 | (\$100) |
| 60-40-940 Vehicle Maintenance - Golf | \$613 | \$785 | \$1,000 | \$1,000 | \$0 |
| 60-40-950 Insurance - Golf | \$486 | \$455 | \$500 | \$500 | \$0 |
| 60-40-905 Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$47,052 | \$45,643 | \$67,400 | \$61,750 | (\$5,650) |

| EQUIPMENT EXPENDITURES | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET | FY 2018 BUDGET | CHANGE |
|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 60-60-100 Capital Outlay | \$7,057 | \$0 | \$0 | \$0 | \$0 |
| 60-60-400 Rent Expense | \$20,182 | \$14,917 | \$22,000 | \$25,000 | \$3,000 |
| 60-70-200 Depreciation | \$80,924 | \$91,427 | \$92,182 | \$86,920 | (\$5,262) |
| | \$108,163 | \$106,344 | \$114,182 | \$111,920 | (\$2,262) |

| | | | | | |
|--------------------|------------------|------------------|------------------|------------------|------------------|
| GRAND TOTAL | \$155,214 | \$151,987 | \$181,582 | \$173,670 | (\$7,912) |
|--------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | |
|-------------------|-----------------|-----------------|------------|------------|------------|
| NET TOTALS | \$61,534 | \$51,907 | \$0 | \$0 | \$0 |
|-------------------|-----------------|-----------------|------------|------------|------------|

| ESTIMATED NET POSITION | FY 2018 BUDGET |
|-------------------------------------|-------------------|
| Beginning Unrestricted Net Position | \$121,972 |
| Change of Unrestricted Position | \$96,582 |
| Remaining Unrestricted Net Position | \$218,554 |

CAPITAL OUTLAY

- 2018 Diesel Flatbed Truck
- 2018 1 Ton Regular Truck
- 2018 Zoning Vehicle

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE 2017-2018 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.

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

Pursuant to §10-6-118, Utah Code, the 2017-2018 Fiscal Year Budget for the General Fund, Golf Fund, Capital Projects Fund, Sewer/Water/Storm Drain Fund, Motor Pool Fund, and Community Recreation Fund for the City of Cedar Hills, Utah, is hereby adopted. A copy of said budget is attached hereto (Attachment A), and by this reference made part of this Resolution.

PASSED THIS 20TH DAY OF JUNE, 2017.

APPROVED:

Gary R. Gygi, Mayor

ATTEST:

Colleen A. Mulvey, City Recorder



CITY OF CEDAR HILLS

| | |
|--------------|--------------------------------|
| TO: | Mayor and City Council |
| FROM: | Chandler Goodwin, City Manager |
| DATE: | 6/20/2017 |

City Council Agenda Item

| | |
|-------------------------------------|---|
| SUBJECT: | Changes to the Fee Schedule (Effective July 1, 2017) |
| APPLICANT PRESENTATION: | |
| STAFF PRESENTATION: | Chandler Goodwin, City Manager |
| BACKGROUND AND FINDINGS: | Modifications are proposed to the City Fee Schedule in order to implement recommendations from the utility rate study as prepared by Bowen Collins & Associates and adopted by City Council. See proposed/updated fee schedule. |
| PREVIOUS LEGISLATIVE ACTION: | Fee Schedule was last modified on February 7, 2017. |
| FISCAL IMPACT: | Varies |
| SUPPORTING DOCUMENTS: | Fee Schedule & Fee Schedule Resolution |
| RECOMMENDATION: | Staff recommends the City Council review the submitted fee schedule and resolution with the intent of a motion. |
| MOTION: | To approve/not approve Resolution No. _____, a resolution adding, amending, or deleting certain fees to the official, fees, bonds and fines schedule of the City of Cedar Hills, Utah. |

Utility Fees (Per ERU)

Proposed
Fee

| Water (No PI Available) | Base Rate (no usage) | \$7.68 | \$8.10 | Per Month |
|----------------------------------|-----------------------------|----------------|----------------|----------------------|
| 1-8,000 | | \$1.69 | \$1.80 | Per 1,000 gallons |
| 8,001-12,000 | | \$1.69 | \$1.80 | Per 1,000 gallons |
| 12,001-18,000 | | \$1.69 | \$1.80 | Per 1,000 gallons |
| 18,000+ | | \$1.69 | \$1.80 | Per 1,000 gallons |
| Water (PI Connected) | Base Rate (no usage) | \$7.68 | \$8.10 | Per Month |
| 1-8,000 | | \$1.69 | \$1.80 | Per 1,000 gallons |
| 8,001-12,000 | | \$2.79 | \$2.99 | Per 1,000 gallons |
| 12,001-18,000 | | \$4.13 | \$4.43 | Per 1,000 gallons |
| 18001+ | | \$5.48 | \$5.88 | Per 1,000 gallons |
| Water (PI Not Connected) | Base Rate (no usage) | \$7.68 | \$8.10 | Per Month |
| 1-8,000 | | \$2.70 | \$2.88 | Per 1,000 gallons |
| 8,001-12,000 | | \$4.19 | \$4.49 | Per 1,000 gallons |
| 12,001-18,000 | | \$5.51 | \$5.91 | Per 1,000 gallons |
| 18001+ | | \$6.85 | \$7.35 | Per 1,000 gallons |
| Sewer | Base Rate | \$13.50 | \$13.90 | Per Month |
| | Per 1,000 gal over base | \$3.95 | \$4.07 | (winter water usage) |
| Storm Drain/Flood Control | | \$9.86 | \$10.50 | Per Month |

RESOLUTION NO. _____

A RESOLUTION ADDING, AMENDING, OR DELETING CERTAIN FEES TO THE OFFICIAL FEES, BONDS, AND FINES SCHEDULE OF THE CITY OF CEDAR HILLS, UTAH.

WHEREAS, the City has enacted various ordinances and fee resolutions setting certain fees for the City; and

WHEREAS, the City Council desires to provide an updated schedule of all City fees; and

WHEREAS, the purpose of this resolution is to add, amend or delete certain fees on the fee schedule.

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

**Section 1
Adoption**

Pursuant to the provisions of Section 10-3-717 UCA, 1953, as amended, the City Council hereby adopts the schedule of fees for certain municipal services provided by the City as set forth under Attachment A, which is attached hereto and by this reference made part of this Resolution.

Specific fees to be added and/or amended are as follows:

| Utility Fees (Per ERU) | | | | |
|-------------------------------|-------------------------|----|-------|----------------------|
| Water (No PI Available) | Base Rate (no usage) | \$ | 8.10 | Per Month |
| | 1-8,000 | \$ | 1.80 | Per 1,000 gallons |
| | 8,001-12,000 | \$ | 1.80 | Per 1,000 gallons |
| | 12,001-18,000 | \$ | 1.80 | Per 1,000 gallons |
| | 18,000+ | \$ | 1.80 | Per 1,000 gallons |
| Water (PI Connected) | Base Rate (no usage) | \$ | 8.10 | Per Month |
| | 1-8,000 | \$ | 1.80 | Per 1,000 gallons |
| | 8,001-12,000 | \$ | 2.99 | Per 1,000 gallons |
| | 12,001-18,000 | \$ | 4.43 | Per 1,000 gallons |
| | 18,000+ | \$ | 5.88 | Per 1,000 gallons |
| Water (PI Not Connected) | Base Rate (no usage) | \$ | 8.10 | Per Month |
| | 1-8,000 | \$ | 2.88 | Per 1,000 gallons |
| | 8,001-12,000 | \$ | 4.49 | Per 1,000 gallons |
| | 12,001-18,000 | \$ | 5.91 | Per 1,000 gallons |
| | 18,000+ | \$ | 7.35 | Per 1,000 gallons |
| Sewer | Base Rate | \$ | 13.90 | Per Month |
| | Per 1,000 gal over base | \$ | 4.07 | (winter water usage) |
| Storm Drain/Flood Control | | \$ | 10.50 | Per Month |

Section 2
Update/Adjustment of Fees

1. Any subsequent fee resolutions for any or all of the fees contained within this fee schedule shall have the effect of updating and/or adjusting the fee schedule accordingly.
2. Any adjustment that is needed for those fees not created by a separate fee resolution shall be accomplished only by amending or repealing this resolution and adoption of a new fee resolution.

Section 3
Severability

If any section, sentence, clause, or phrase of this resolution is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this resolution.

All resolutions or policies in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 20TH DAY OF JUNE, 2017.

Gary R. Gygi, Mayor

ATTEST:

Colleen A. Mulvey City Recorder



CITY OF CEDAR HILLS

| | |
|--------------|--------------------------------|
| TO: | Mayor and City Council |
| FROM: | Chandler Goodwin, City Manager |
| DATE: | 6/20/2017 |

City Council Agenda Item

| | |
|--------------------------------|--|
| SUBJECT: | Review/Action on Participation in the Lone Peak Public Safety District |
| APPLICANT PRESENTATION: | |
| STAFF PRESENTATION: | Chandler Goodwin, City Manager |

BACKGROUND AND FINDINGS:

The Lone Peak Public Safety Interlocal Agreement Section 8 requires that, "any city may terminate its participation in [LPPSD] as of July 1 of any year provided that notice of intent to withdraw has been given in writing to the other Cities at least 24 months prior to the time of withdrawal."

During the January 2017 City Council retreat, a council priority was laid out for staff to begin to work on the long-term public safety costs of both fire and police services. The current agreement with American Fork Police Department to provide police services to Cedar Hills is set to expire in two years. By giving Lone Peak notice of our intent to withdraw from the district, it allows Cedar Hills two year time period to explore public safety options for both fire and police in tandem, hopefully to gain some value by possibly combining those services with the same entity. Cedar Hills will consult with Lone Peak, American Fork, and other entities (such as Utah County and Pleasant Grove) for bids for both police and/or fire protection.

The LPPSD Interlocal Agreement further states in Section 11, "If a City withdraws from the District and the District is not dissolved, any distribution of assets to the withdrawing City shall only be as negotiated with the remaining Cities. The Cities agree to negotiate in good faith in determining fair and reasonable terms and conditions for the distribution of District assets to the withdrawing City. If the Cities cannot agree on a negotiated distribution of assets to the withdrawing City, the Cities hereto agree to mediate the matter. If the dispute is not resolved in mediation, then the Cities may take the matter to court."

One a final note, it is imperative to emphasize that the notice to withdraw is not due to the level of service provided by Lone Peak Fire. Cedar Hills recognizes Lone Peak for being an exemplary organization, run by the finest chiefs. This notice is in no way to be construed as a referendum on their service.

PREVIOUS LEGISLATIVE ACTION:**FISCAL IMPACT:**

Unknown at this time

SUPPORTING DOCUMENTS:

See Interlocal Agreement from 2015

RECOMMENDATION:

Staff recommends that Council approve the decision to notify Lone Peak of the intent of Cedar Hills to withdraw from the District, effective July 1, 2019.

MOTION:

To approve/no approve a decision to direct staff to notify the Lone Peak Public Safety Board of the intent of Cedar Hills to withdraw from the Lone Peak Public Safety District effective July 1, 2019.

**AMENDED
INTERLOCAL AGREEMENT**

This Agreement amending that certain interlocal agreement first entered into January 1996 and amended January 1999 and January, 2000 under the authority granted Utah municipalities to join together for their mutual interest by the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Ann., 1953, as amended. The parties to this Agreement are Alpine City, the City of Highland, and the City of Cedar Hills, hereinafter "City" or "Cities," all municipal corporations of the State of Utah.

RECITALS

WHEREAS, circumstances of geography, population and financing make it desirable for the Cities to join together to provide police, ambulance, fire, and emergency medical services to the populace of their respective jurisdictions; and

WHEREAS, circumstances have arisen whereby it is desirable to replace the original Interlocal Agreement and all subsequent amendments with a new Interlocal Agreement:

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Cities agree as follows:

AGREEMENT

1. Creation of District. By authority of section 11-13-203 of the Utah Code Ann., 1953, as amended, there is hereby created a separate legal entity to be known as the "Lone Peak Public Safety District," hereinafter "District." The District shall have all power and authority allowed by law, except as restricted by this Agreement or by subsequent agreements of the Cities hereto, to take all necessary and lawful acts for the purpose of providing police, ambulance, fire, and emergency medical services for the residents of the District. In addition the District shall have the following powers listed for the purpose of identification and not for the purpose of limitation:

- a. The District may own, acquire, construct, operate, maintain, repair, and act as one having rights of ownership of all necessary real and personal property.
- b. The District may borrow money, incur indebtedness, and issue revenue bonds or notes for the purpose for which it was created. Any indebtedness created shall be that solely of the District and not of the Cities to this Agreement unless any City should make specific agreement to guarantee or assume any obligation of the District. Any indebtedness created must be approved by a super majority of the Governing Board to this Agreement.

- c. The District may assign, pledge, or otherwise convey as security for the payment of any bonded indebtedness any revenues and receipts from fees or services or other sources of revenue generated by the District. Such assignment or pledge must be approved by a super majority of the Governing Board.
- d. The District may sell or contract for the sale of its services to private persons or entities or to public agencies, including the federal government.
- e. The District may establish a personnel system based on merit with such exceptions for certain management positions as may be established by the Governing Board.
- f. The District may adopt District policies and procedures governing the operation of the District including, but not limited to, ambulance, police, fire, and emergency medical services, operating policies, governing and management policies, personnel policies, budget policies, and such other policies and procedures that may be required for efficient operation of the District.
- g. The District and its employees shall have all power conferred by law to enforce all statutes, rules, and regulations pertaining to the purposes for which the District is created.
- h. The District may contract with any person or entity for the provisions of services or materials in compliance with contracting and purchasing policies established by the Governing Board, including legal and accounting services.
- i. The District may sue and be sued in its own name and shall claim such privileges and immunities to which it may be entitled as a political subdivision of the State of Utah from liability as allowed by Title 63G, Chapter 7, of the Utah Code.
- j. The District shall purchase insurance in amounts either required by law or required by the Governing Board to provide protection for its operations including, but not limited to, comprehensive general liability insurance and worker's compensation insurance.
- k. The District may exercise the right of eminent domain but only if approved by a vote of two thirds of the Governing Board.

2. Governing Board. There is hereby created a governing board for the District to be known as the Board of Public Safety Commissioners (hereinafter referred to as the "Board" or "Governing Board"). The Board shall act by majority vote to govern and control operations of the District except as restricted by this agreement. The Board is empowered to adopt bylaws for its own conduct of business and to adopt all necessary policies and procedures for the operation of the District; provided however, all acts of the Board must be approved by a majority vote of the Board members, except where a vote of two thirds is required by this Agreement.

No employee of the District is eligible to serve as a member of the Governing Board during their term of employment with the District.

The Board shall be made up of seven members. Two members shall be appointed by and from Alpine City; two members shall be appointed by and from the City of Cedar Hills, and three members shall be appointed by and from the City of Highland.

The two members from Alpine City may vote on all matters that may come before the Board. The two members from the City of Cedar Hills shall vote only on matters concerning fire, ambulance, or emergency medical services ("EMS"), and administration matters regarding the same. Two of the three members from the City of Highland may vote on all matters and the third appointed member shall only vote on fire, ambulance, or EMS, and administration matters concerning the same.

If the City of Cedar Hills decides to participate in the police services provided by the District, its appointed board members shall then be permitted to vote on all matters that may come before the Board.

The Board members appointed by each of the Cities must be a currently serving elected or appointed officer of the represented city making the appointment.

The term of each Board member shall be the shorter of four years from the date of appointment or when the Board member leaves elected or appointed office held with the represented city. A Board member may be reappointed to multiple terms as a Board member if otherwise eligible.

Any City may designate by formal resolution an alternate Board member to the regular Board member on the Governing Board. Such alternate may vote only in the absence of the regular Board member for which the alternative appointment has been made. Unless a regular Board member is absent, an alternate Board member shall have no more right to participate in meetings and deliberations that would a member of the general public. Alternate Board members must also be an elected or appointed officer of the represented city.

Meetings of the Governing Board shall be called from time to time as the Board determines appropriate and shall comply with the Utah Open and Public Meetings Act.

Annually the Board shall elect one of the members of the Board to act as chair. The chair may vote on any matter considered without restriction as would any other Board member.

3. Management Committee. The Management Committee shall consist of the City Administrators of the City of Cedar Hills, the City of Highland, and Alpine City. The City Administrators of the full service cities shall rotate annually at the beginning of the fiscal year as Executive Director and Assistant Executive Director of the District. A full service city is a member city that receives all the services of the District. The Management Committee shall be responsible for budget preparation, administering revenues, and preparing reports. The Management Committee shall be responsible for managing the purchasing system, administering the personnel system, and administering the financial system as approved by the Board. The Management Committee responsibilities shall be as follow:

Executive Director Duties:

- To approve expenditures
- To keep the Management Committee informed
- To keep the Governing Board informed
- To perform evaluations of direct reports with the consent of the Management Committee
- To represent the District with outside agencies
- To provide day to day oversight of District department heads and administrative staff
- To develop policy for Management Committee review and Board action
- To insure compliance with Board Policy
- To insure that all personnel actions meet legal and procedural requirements
- To sign payroll and warrants
- To attend Board meetings

Assistant Executive Director

- To act when the Executive Director is absent
- To attend Board meetings
- To attend Management Committee meetings
- To review agendas
- To review personnel actions and evaluations

Management Committee Member

- To attend Board meetings
- To attend Management Committee meetings
- To review personnel actions and evaluations

Administrative Assistant to the Management Committee

- To manage all administrative clerical functions
- To maintain a record of Board meetings
- To maintain all administrative personnel and compensation records
- To oversee all employee benefits
- To counter sign payroll and warrants

4. District Chiefs. The department heads of the District shall be the District's ambulance, police, and fire chiefs. The District chiefs shall not be merit employees and shall have principal responsibility for the day-to-day operations of the District. The District chiefs may be assisted by such employees as are determined appropriate by the Governing Board. The District chiefs shall serve at the pleasure of the Governing Board and may be removed with or without cause by a majority vote of the Governing Board. The responsibilities and duties of the chiefs shall be determined by the Governing Board. The responsibilities and duties of the chiefs shall be determined by the Governing Board. The Chiefs shall report to the Executive Director and the Management Committee.

5. Funding. The fiscal year of the District shall be from July 1 of each year through June 30 of the following year. A proposed tentative annual budget shall be prepared annually by the Management Committee under the direction of the Governing Board. The proposed tentative annual budget shall include three district budget funds, one fund for fire, ambulance, and emergency medical services ("EMS"), one for police services, and one for administration. The Board shall cause the proposed tentative annual budget to be presented to the Governing Board, allowing reasonable time for consideration. After such reasonable time for consideration and after receiving the recommendations and advice from the Governing Board, a final annual budget shall be approved by majority vote of the Board. The approved final annual budget shall constitute the agreed budget for the next fiscal year for purpose of determining the annual financial participation of the Cities.

The District may be funded by any lawful means approved by the Board. Such funding may include, but is not limited to, obtaining grants, indebtedness, fees, and participation by the Cities to this Agreement of direct funding according to the formulae stated below.

The portion of the annual budget for fire, ambulance, or emergency medical services ("EMS"), which is not funded by other sources of revenue, shall be funded by direct assessment and payment from the Cities and shall be calculated as follows. Ten percent (10%) of the annual fire, ambulance, and EMS fund shall be assessed equally among the Cities; this 10% shall be known as the "base rate." Fifty percent (50%) of the remaining fire, ambulance, and EMS fund (45% of the total annual fire, ambulance, and EMS fund) shall be assessed proportionally based on the respective populations of the Cities. Each City's proportionate share of this assessment shall be equal to that City's proportionate share of the population of the District. The population numbers shall be determined by the most recent official census or the census estimates of the United States Census Bureau, then a population estimate shall be obtained from the State of Utah's Population Estimates Committee. The remaining fifty percent (50%) of the fire, ambulance, and EMS fund (the other 45% of the total) shall be assessed to each City based on Equivalent Residential Units (ERUs) within each City. This assessment shall be calculated by determining the ratio between the number of ERUs within the boundaries of the District and within each City. An ERU is defined as follows:

- (i) Each residential unit, including apartments or accessory apartments;
- (ii) Each 10,000 square-foot of retail space; and
- (iii) Each 10,000 square-foot portion of any other nonresidential structure, excluding buildings accessory to residential units.

The portion of the annual budget for administration and police services, which is funded by direct payment from the Cities, shall be calculated based on the population of the City receiving police. Each City receiving police services shall be assessed a pro rata portion of the police services fund based on the percent of the City's total population compared to the District's population receiving police services. The population numbers shall be determined by the most recent official census or the census estimates of the United States Census Bureau. If a needed population estimate is not available from the United States Census Bureau then a population estimate shall be obtained from the State of Utah's Population Estimates Committee. In all cases each City shall pay for its relative dispatch services incurred.

Once the stated calculations have been made and a final budget has been adopted by the District, each City will be assessed its portion of the annual budget to be funded by direct payment. This funding formula shall not become effective until the fiscal year beginning July 1, 2012. Other funding alternatives or allocation methods may be adopted upon a unanimous vote of the Board entitled to vote on that budget fund.

Every five (5) years, the relative proportion of contribution of the Cities shall be evaluated and if a proportionate share of the annual budget for any City has increased by more than twenty percent (20%), the number of representatives on the Board for that City may also be changed based on consent of the Governing Board.

6. Scope of Services. The District may provide all public safety services including police, fire, ambulance, and emergency medical services, may enforce hazardous material rules and regulations, and may provide services within a geographical jurisdiction of the District as requested and agreed to by the Governing Body. The District may also provide services outside of its jurisdiction pursuant to mutual aid or reciprocal support agreements with other jurisdictions and to such other jurisdictions as may contract for the purchase of services from the District.

This Agreement is intended to constitute the provision of services required of cities and counties under Titles 10 and 17 of the Utah Code. This Agreement is intended to create a mechanism whereby general public safety protection, emergency medical services, fire prevention services, and hazardous material regulation enforcement may be provided to the citizens of the District generally and is not intended to create a specific benefit or obligation to provide services with respect to any one person or legal entity.

7. Buildings. No building shall be constructed, renovated, or leased for use by the District without prior approval of the Board. The Cities hereto understand and agree that they may not bind the District or encumber the District's budget by constructing new buildings, renovating existing buildings, or leasing buildings to be used by the District without providing terms and conditions to the Board for prior approval. The District shall not be obligated to make payments on a lease without prior approval by the Board and signature by its authorized representative.

8. Term of Agreement. This Agreement shall be in continuous force for fifty (50) years from the effective date. Any City may terminate its participation in this Agreement as of

July 1 of any year provided that notice of intent to withdraw has been given in writing to the other Cities at least twenty-four (24) months prior to the time of withdrawal. The obligation of the District to provide services to a withdrawing jurisdiction terminates at the time the withdrawal is effective.

9. Effective Date. This Agreement shall become effective when the Cities have approved and executed this Agreement.

10. Transition Provisions. The Interlocal Agreement, dated January 1, 1996 and all subsequent amendments thereto, are superseded by this Agreement and shall be of no further force and effect as of the time this Agreement takes effect.

11. Distribution on Termination or Withdrawal. The District's Executive Director shall upon any agreement of the Cities to terminate this Agreement and dissolve the District, prepare an inventory of all real and personal property of the District. Distribution on dissolution shall be made in kind or in cash as the Board may determine. The value of the distribution of assets and liabilities to each City upon dissolution of the District shall be determined by calculating the value of all contributions of each City, beginning with the year 1996 and continuing through the year of dissolution. A calculation shall then be made of the percentage of contribution each City has made to the sum of the contributions of the Cities for the period of calculation. The calculated percentages shall then be applied to the total value of the assets or liabilities to be distributed and each City shall take their corresponding percentage. Assets that may be directly traced and attributed to funds obtained from sources other than the Cities as of the time of dissolution shall also be distributed based on the percentage of contribution.

If a City withdraws from the District and the District is not dissolved, any distribution of assets to the withdrawing City shall only be as negotiated with the remaining Cities. The Cities agree to negotiate in good faith in determining fair and reasonable terms and conditions for the distribution of District assets to the withdrawing City. If the Cities cannot agree on a negotiated distribution of assets to the withdrawing City, the Cities hereto agree to mediate the matter. If the dispute is not resolved in mediation, then the Cities may take the matter to court.

12. District Expansion. Other municipalities may become a party to this Agreement only upon written application to and approval by the Governing Board, who may determine the terms and conditions of admission to the District.

This Agreement constitutes the entire understanding and agreement between the Cities and hereby represent-that the undersigned are authorized to hereby bind each City to this Agreement.

Signed and dated this 26th day of March 2015

ATTEST:

Colleen Mulvey

Colleen Mulvey
CITY RECORDER

Approved as to form:

City Attorney

CITY OF CEDAR HILLS

By: Gary Gygi

Gary Gygi
MAYOR



Signed and dated this ____ day of _____ 2015

ATTEST:

ALPINE CITY

Charmayne Warnock
CITY RECORDER

By: _____
Don Watkins
MAYOR

Approved as to form:

City Attorney

Signed and dated this ____ day of _____ 2015

ATTEST:

CITY OF HIGHLAND

Jody Bates
CITY RECORDER

By: _____
Mark Thompson
MAYOR

Approved as to form:

City Attorney



CITY OF CEDAR HILLS

| | |
|--------------|--------------------------------|
| TO: | Mayor and City Council |
| FROM: | Chandler Goodwin, City Manager |
| DATE: | 6/20/2017 |

City Council Agenda Item

| | |
|---|---|
| SUBJECT: | Discussion on Canyon Road Sewer Project |
| APPLICANT PRESENTATION: | |
| STAFF PRESENTATION: | Jeff Maag, Public Works Director |
| BACKGROUND AND FINDINGS: | |
| <p>Council directed staff to explore the possibility of completing the Canyon Road sewer project in tandem with Utah County's Canyon Road reconstruction project. Originally, the proposal was to extend a sewer line from Box Elder Dr. north to Mountaintop Trails. This line would service approximately eight Cedar Hills residents and sixteen Pleasant Grove residents. After meeting with Pleasant Grove city officials, staff is recommending that the project be scaled back to focus only on the Cedar Hills residents. The original placeholder projected cost was to be \$400,000, additionally a bid from the County for the design work of the original project came back at \$21,000. With the scaled back plans, staff is expecting the total cost of the project to be nearly half of the original placeholder amount. Bowen, Collins and Associates have given Cedar Hills a bid to design and inspect the project from start to finish of \$40,000.</p> <p>The homes along Canyon Road are on septic systems. The County will not approve new septic systems in the event that they fail if a homeowner is within 300 ft of a sewer line. As these homes have aged in this area, staff has noticed an increasing amount of septic system failures. With the construction on Canyon Road, there will be a five year moratorium on cuts and projects on Canyon Road. If the City has not installed a sewer line by the completion of the project and a septic system fails, the City and Resident will be hard pressed to find options for providing sewer services.</p> | |
| PREVIOUS LEGISLATIVE ACTION: | |
| FISCAL IMPACT: | |
| See Background and Findings | |
| SUPPORTING DOCUMENTS: | |
| N/A | |
| RECOMMENDATION: | |
| Staff recommends that council reduce the scope of the project to focus on the Cedar Hills residents along Canyon Road. | |
| MOTION: | |
| No motion necessary, discussion item only. | |