

NOTICE AND AGENDA

SOUTH OGDEN CITY COUNCIL MEETING

Tuesday, March 1, 2016 – 6:00 p.m.

Notice is hereby given that the South Ogden City Council will hold their regular City Council Meeting, Tuesday, March 1, 2016, beginning at 6:00 p.m. in the Council Chambers located at 3950 So. Adams Avenue, South Ogden, Utah. Any member of the council may be joining the meeting electronically.

I. OPENING CEREMONY

- A. **Call to Order** – Mayor James F. Minster
- B. **Prayer/Moment of Silence** -
- C. **Pledge of Allegiance** – Council Member Bryan Benard

- II. **PUBLIC COMMENTS** – This is an opportunity for comment regarding issues or concerns. No action can or will be taken at this meeting on comments made.
Please limit your comments to three minutes.

III. RECOGNITION OF SCOUTS AND STUDENTS

IV. CONSENT AGENDA

- A. Approval of February 16, 2016 Council Minutes
- B. Approval of Agreement With Dan McDonald for Legal Services

V. PUBLIC HEARING

- A. To Receive and Consider Comments on Proposed Amendments to the FY2016 Budget

VI. DISCUSSION / ACTION ITEMS

- A. Consideration of **Ordinance 16-08** – Approving Amendments to the FY2016 Budget
- B. Consideration of **Resolution 16-05** – Approving an Agreement with XC² for Backflow Prevention Software
- C. Consideration of **Resolution 16-06** – Ratifying a 120 Day Moratorium on Applications for Reasonable Accommodation

VII. DISCUSSION ITEMS

- A. Discussion on Burch Creek/44th Street Bike Trail
- B. Discussion on Skyline Drive Construction
- C. Discussion on Sidewalks

VIII. REPORTS

- A. Mayor
- B. City Council Members
- C. City Manager
- D. City Attorney

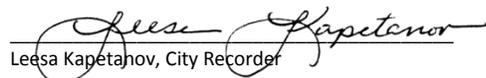
IX. ADJOURN CITY COUNCIL MEETING AND CONVENE INTO WORK SESSION

- A. Discussion on FY2017 Budget
- B. Discussion on Strategic Plan

X. ADJOURN WORK SESSION

Posted and emailed to the State of Utah Website [February 26, 2016](#)

The undersigned, duly appointed City Recorder, does hereby certify that a copy of the above notice and agenda was posted at the Municipal Center (1st and 2nd floors), on the City's website (southogdencity.com) and emailed to the Standard Examiner on February 26, 2016. Copies were also delivered to each member of the governing body.


Leesa Kapetanov, City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 801-622-2709 at least 48 hours in advance.

FINAL ACTION MAY BE TAKEN ON ANY ITEM ON THIS AGENDA



MEMORANDUM

February 24, 2016

TO: Mayor and City Council

FROM: Matthew J. Dixon, City Manager

RE: March 01, 2016 Council Meeting

CONSENT AGENDA

- *Agreement with Dan McDonald for legal services* – During the last council meeting the council asked that staff find and secure the services of a qualified attorney to assist the council in discussions about the city's ordinance for Facilities for Persons with Disabilities. Specifically, the council has asked that the Reasonable Accommodation section of this code be reviewed. The council asked that this attorney be someone who was not familiar with the Monastery issues and who had experience working with the Fair Housing Act from multiple perspectives. Following the meeting council member Strate provided me the name of Dan McDonald. I contacted Mr. McDonald, explained what I understand to be the scope of work for this project and the council's desire to review the Reasonable Accommodations section of the code. Dan provided staff with more information about his qualifications, including recent work he completed for Alpine and St. George. Dan mentioned that his practice is 1/3 representing cities, 1/3 representing group home operators and 1/3 representing angry neighborhoods. After reviewing this information we are very confident that Dan meets the desires of the council. He's offered a flat fee of \$3,000 for his services, based on a scope of services provided him by staff. Additional work will be billed at \$300 per hour.

DISCUSSION/ACTION ITEMS

- *Ordinance 16-08 – Approving amendments to the FY2016 Budget.* These budget amendments were discussed at your last meeting. Steve Liebersbach, Director of Finance, reviewed the minutes related to the motion that was made regarding the repayment coming into the General Fund from the CDRA Fund. According to the minutes only \$109,743.45 was voted to be restricted. Restricting the remaining monies (\$457,290.95) will be a part of this budget amendment.
- *Resolution 16-05 – Approving Agreement with XC sq. for Backflow Prevention Software.* This software will allow the city to better manage our requirement to track annual certifications for

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backflow systems throughout the city. This information came to the city's attention during a DEQ audit in the fall of 2015. This cost of this software is nominal and will be paid for out of the Water Utility Fund.

- *Resolution 16-06 – Ratifying 120 day moratorium for reasonable accommodation requests.* Staff has prepared a resolution for you to ratify the action taken during your last meeting regarding the city's acceptance of requests for reasonable accommodations.

DISCUSSION ITEMS

- *Burch Creek/44th Street Bike Trail.* Council member Hensley requested that this item be placed on the agenda to allow staff to provide an update and for the council to further discuss the project. At this point in the process the city is waiting for the trail to be flagged by The Bike Shoppe. Once the preliminary layout of the trail is flagged, the city will be able to go see the location of the proposed trail and in impacts the trail will have on the hillside, etc. Once the location of the trail is decided staff will work to gather information on anticipated costs (actual and in-kind) to construct the trail. Yet to be determined is the location of possible parking, signage, etc. I've included a conceptual layout of the trail in your packet.
- *Skyline Drive Construction Project.* Council member Strate requested that the council have further discussion regarding the county's Skyline Drive extension project. The concern is how their project impacts South Ogden, specifically the area around Wasatch Drive and Highway 89 intersections. Staff is working to gather what information we can to help the council with this discussion.
- *Sidewalks.* Council member Orr asked that this item be placed on the council agenda. The city recently applied for state funding to help with the construction of two sidewalk projects. The first project has been referred to as the Jefferson Ave. Sidewalk Project the second one has been called the Burch Creek Sidewalk Project. The Jefferson project is estimated to cost the city \$265,000 and the Burch Creek project is estimated to cost \$309,000. Staff would like to know the council's desires, should the city not receive state funding for these projects.

WORK SESSION

- *Discussion FY2017 Budget.* This will be the beginning point for the FY2017 budget. Part of the discussion will be around the council's goals for the upcoming year to be sure we are building into the budget the necessary resource to accomplish your goals. Additionally, staff would like to have you discuss utility rates as you look at each utility fund to understand if you have desires to raise rates, recognizing rates have not been increased for 4-5 years.
- *Strategic Plan.* This will be a very short discussion wherein I hope we'll spend time defining two or three more goals within the plan. The focus will be first on those goals that have the most potential to impact the budget discussions.

OTHER ITEMS

- *Mayor Pro Tempore.* There have been some questions regarding the process of selecting a member of the council to serve as Mayor Pro Tem. I'm having Mr. Bradshaw review the city code and state law and we'll have some information to provide you at the council meeting, if not sooner.
- *Transportation Fee.* Jon is working with the city engineer to put together the process and expected costs associated with creating a transportation improvement fee. We hope to have something for you at Tuesday's meeting.
- *Branding.* I met this week with JIBE and city planner, Mark Vlasic. We discussed the next deliverable from JIBE – Street/Gateway/Signage Guidelines. Mark is going to do some work on this and it is likely we'll be bringing some conceptual ideas to you for approval regarding different signage concepts, materials, etc. Once we decide on a general signage theme (look and feel) we'll turn it over to JIBE to incorporate our brand into the signs, streetscapes, etc.

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**MINUTES OF THE
SOUTH OGDEN CITY COUNCIL MEETING
Tuesday, February 16, 2016 – 6:00 p.m.
Council Chambers, City Hall**

COUNCIL MEMBERS PRESENT

Mayor James Minster, Council Members Brent Strate, Sallee Orr, Adam Hensley, and Russell Porter

COUNCIL MEMBERS EXCUSED

Bryan Benard

STAFF MEMBERS PRESENT

City Manager Matt Dixon, Parks and Public Works Director Jon Andersen, Police Chief Darin Parke, Fire Chief Cameron West, Finance Director Steve Liebersbach, Assistant to the City Manager Doug Gailey, and Recorder Leesa Kapetanov

CITIZENS PRESENT

Katelyn Panter, Jim Pearce, Austin Miller, Luke Kaschmitter, Kylee Strate, Addison Weeks, Walt Bausman, Simon Saberon, Josh Payne, Jerry Cottrell

I. OPENING CEREMONY

A. Call to Order

Mayor Minster called the meeting to order at 6:00 pm and entertained a motion to convene.

Council Member Porter moved to convene as the South Ogden City Council, followed by a second from Council Member Strate. In a voice vote Council Members Strate, Orr, Hensley, and Porter all voted aye.

The mayor excused Council Member Benard who was out of town and Attorney Ken Bradshaw who was unable to attend.

B. Prayer/Moment of Silence

The mayor invited everyone to participate in a moment of silence.

C. Pledge of Allegiance

Council Member Strate led everyone present in the Pledge of Allegiance.

The mayor then opened the meeting for public comments. He asked those who wanted to speak to limit their comments to three minutes.

II. PUBLIC COMMENTS

There were no comments from the public.

50 **III. RECOGNITION OF SCOUTS/STUDENTS PRESENT**

51 Mayor Minster invited the boy scouts present to come forward. Council Member Orr asked them
52 to introduce themselves and presented them with a South Ogden City pin. Members of Troop 334
53 were attending the meeting to earn their Citizenship in the Community merit badge. They were:
54 Nathan Vance, Eric Lowe, Ivan McDonald, Gavin Knight, Garrett Booth, Simon Sabaron, Bryson Allen
55 and leaders Rick Flam and John Vance.

56

57 **IV. CONSENT AGENDA**

58 **A. Approval of February 2, 2016 Council Minutes**

59 **B. Set Date for Public Hearing (March 1, 2016 at 6 pm or as soon as the agenda permits) To**
60 **Receive and Consider Comments on FY2016 Budget Amendments**

61 The mayor read through the consent agenda and asked if there were any questions. There
62 were no questions or comments so the mayor entertained a motion.

63

64 **Council Member Orr moved to approve the consent agenda, followed by a second from**
65 **Council Member Orr. All present voted in favor of the motion.**

66

67 The consent agenda was approved.

68

69

70

71 **V. DISCUSSION / ACTION ITEMS**

72 **A. Consideration of Ordinance 16-06 – Amending Title 10, Chapter 23 of the City Code,**
73 **Replacing it With New Water Efficient Landscape Ordinance**

74 City Manager Matt Dixon gave some background on the landscape ordinance for the benefit
75 of the public in attendance. He pointed out that the ordinance would not require any
76 retro-fitting, but would be adhered to from this point forward.

77 The council asked several questions concerning the new landscape ordinance. Council
78 Member Hensley pointed out that the requirements of the landscape ordinance were not
79 applicable to single-family homeowners. The council asked several questions concerning
80 backflow devices as related to the ordinance as well as outside what was contained in the
81 ordinance. They were concerned as to whether the City's water system was protected
82 enough. They asked staff to collect more information concerning the matter.

83 There was no more discussion on the ordinance. Mayor Minster called for a motion.

84

85 **Council Member Porter moved to adopt Ordinance 16-06. The motion was seconded by**
86 **Council Member Orr. The mayor asked if there were any further discussion, and seeing**
87 **none, he called the vote:**

88

89 **Council Member Porter - Yes**

90 **Council Member Orr - Yes**

91 **Council Member Strate - Yes**

92 **Council Member Hensley - Yes**

93

94 **Ordinance 16-06 was adopted.**

95

96 **B. Consideration of Resolution 16-03 – Adopting the Branding Style Guide**

97 City Manager Dixon explained the City's desire to rebrand and the process it had been going
98 through. The branding style guide set out the "dos and don'ts" of the utilization of the

99 City's brand and logo. Once the guide was approved, the City would receive the artwork
100 needed for everyday use.
101 There were no questions or comments from the Council. Mayor Minster entertained a
102 motion concerning Resolution 16-03.
103

104 **Council Member Porter moved to adopt Resolution 16-03 adopting the branding style**
105 **guide. Council Member Strate seconded the motion. After determining there was no**
106 **further discussion, the mayor called the vote:**
107

108	Council Member Porter-	Yes
109	Council Member Strate-	Yes
110	Council Member Hensley-	Yes
111	Council Member Orr-	Yes

112
113 **Resolution 16-03 was passed.**
114
115

116 **C. Consideration of Resolution 16-04 - Approving the Municipal Waste Water Planning**
117 **Program**

118 Parks and Public Works Director Jon Andersen came forward to comment on this item. He
119 explained approving the waste water planning program was an annual requirement of the
120 State Department of Environmental Quality. He pointed out that because the number of
121 connections in the City had increased, they were now required to be at a grade 3 for sewer
122 operators; they had previously been a grade 2.
123 Council Member Orr asked several questions to clarify the information on the report.
124 There were no other comments or questions. The mayor called for a motion.
125

126 **Council Member Strate moved to adopt Resolution 16-04, followed by a motion from**
127 **Council Member Porter. The mayor asked if there were any further discussion, and**
128 **seeing none, he called the vote:**
129

130	Council Member Strate -	Yes
131	Council Member Porter -	Yes
132	Council Member Orr -	Yes
133	Council Member Hensley -	Yes

134
135 **The motion was upheld.**
136
137

138 **VI. DISCUSSION ITEMS**

139 **A. Discussion on Special Events**

140 Assistant to the City Manager Doug Gailey informed the Council that Special Events
141 Coordinator Jill McCullough had tendered her resignation. Staff felt it would be a good
142 time to approach the Council to see if they wanted to re-evaluate the events the City
143 sponsored as well as the special events coordinator position.

144 Mr. Gailey suggested three options to the Council: 1) Hire another full-time person and keep
145 the position and the events the same, 2) Make the position part-time and only sponsor
146 three main events a year; the Easter Egg Hunt, South Ogden Days, and the Old Fashioned
147 Family Holiday, and 3) find a part-time current employee in the City, make them full-time
148 and give them the added responsibility of special events. Mr. Gailey outlined the
149 costs/savings of each option.

150 The Council discussed the matter extensively, weighing the pros and cons of each option.
151 They also discussed downsizing South Ogden Days. Council Member Porter said South

152 Ogden Days was an important event and he wanted to see it stay the same. Council
153 Member Strate said he was of the opinion that there were too many events in the city. They
154 put a burden on the businesses because the City was always asking for something; he did
155 not mind scaling things back a bit. Council Member Orr said making the position part-time
156 could work, but wondered if a qualified person could be found. City Manager Dixon asked
157 the Council to determine what events they wanted to have in the City as well as their scope;
158 staff would then make staffing decisions to make sure the Council's vision was carried out.
159 The Council said they would like to think about the matter more and requested that staff
160 provide them more information, including the costs and attendance of each event.
161 The mayor moved to the next item on the agenda.
162

163 **B. Discussion on Transportation Infrastructure Funding**

164 City Manager Dixon explained this item had been placed on the agenda at the request of
165 Council Member Strate. Mr. Dixon reminded the Council of the previous year's state
166 legislation and the funding it would provide to the City for transportation, including roads,
167 trails, etc. South Ogden would receive approximately \$332,000 a year more for
168 transportation funding. He then turned the time to Council Member Strate.
169 Mr. Strate reminded everyone that two large counties had chosen to not participate in the
170 optional quarter cent tax for transportation funding; Salt Lake and Utah. This year there
171 was a bill in the legislature that would remove the 40% UTA funding to make the optional
172 tax more palatable to those who were against it because of UTA's cut. He asked if the
173 legislation could be revisited in counties that had already approved the optional tax; if so he
174 wanted to support removing the 40% UTA funding.
175 City Manager Dixon said HB215, the one Mr. Strate was referring to, had died in committee
176 the previous week and would probably not go forward.
177

178 **C. Discussion on Reasonable Accommodation**

179 City Manager Dixon informed those present that Council Member Strate had requested this
180 item be put on the agenda as well. Mr. Dixon had included in the packet the minutes of
181 the meetings where the ordinance for Facilities for Disabled Persons was discussed. He
182 then turned the time to Mr. Strate.
183 Mr. Strate said he still had several questions concerning reasonable accommodation but
184 wanted to hear what others on the Council thought about it.
185 Council Member Orr said she still wondered how they could prohibit group homes from
186 existing in churches and schools. Mr. Lindberg had suggested the City create public
187 facilities zones that would prohibit the possibility. Mr. Lindbergh had also said the City
188 could not deny a residential facility for disabled persons based on parking requirements; she
189 asked if the City didn't have parking requirements for multiple family residential units as
190 well as for home based businesses. She felt parking should be an issue when considering
191 reasonable accommodation and wanted to make sure that what the City could take into
192 consideration was in the ordinance.
193 Council Member Hensley commented he was saddened that the meeting that could have
194 taken place with residents did not take place and felt that it should still happen. He also
195 said the code as written now opened the City to further litigation; it put the onus on the
196 citizens to be antagonistic with not only the group trying to come into the City, but to be
197 antagonistic with the Council. He felt the Council should decide in the ordinance what
198 "reasonable" meant instead of deciding it every time a request was made.
199 Council Member Porter pointed out the City had to comply with the Federal Fair Housing Act
200 and the City should find an attorney that dealt with it all the time; if not Neil Lindberg, then
201 someone else.
202 Council Member Strate agreed. He said some cities had limited to 16 the number of
203 residents in a facility for disabled persons. He still had the question of what was
204 considered an "institution" and what was not; Salt Lake County had addressed the issue.

205 He wanted to get a second opinion from another attorney about our code. He also wanted
206 to make sure we had the best process and/or person in place to determine reasonable
207 accommodation.
208 Council Member Hensley suggested a moratorium on requests for reasonable
209 accommodation be put in place until the City could find an expert to give them direction and
210 draft a better code. Council Member Porter agreed.
211 Council Member Strate asked if he could make a motion for a moratorium. City Manager
212 Dixon said they had to have a resolution before them before they could vote on it, and a
213 moratorium had to be enacted through a resolution. Mr. Strate said they had previously
214 polled the Council on an issue and if they all agreed, it could be a binding action until it was
215 ratified with a resolution. City Manager Dixon requested that Mr. Strate tell him what he
216 was trying to accomplish and staff would work with legal staff to make sure it was done
217 correctly.

218
219 **Council Member Strate moved to place a moratorium on reasonable accommodation**
220 **effective immediately and that it be ratified at the next meeting. The moratorium**
221 **should be city wide, but only on applications for reasonable accommodation.** There was
222 discussion among staff and the Council as to if the Council could enact a moratorium in the
223 way Mr. Strate was proposing. City Manager Dixon suggested language be added to the
224 motion that if, after review by City Attorney Bradshaw, it was determined that this was an
225 inappropriate action, that staff be advised to put things in motion to get a moratorium in
226 place as soon as possible. **Council Member Strate amended his motion to what City**
227 **Manager Dixon had suggested.** City Recorder Leesa Kapetanov reviewed Mr. Dixon's
228 suggested wording to make sure it was correct. **Council Member Strate said the wording**
229 **was correct and also added that the moratorium should last 120 days. The motion was**
230 **then seconded by Council Member Porter. The mayor asked if there was further**
231 **discussion.** Council Member Orr said she agreed with Council Member Strate concerning
232 residences and institutions. She also pointed out that according to minutes of previous
233 meetings, they had agreed to revisit the Residential Facilities for Disabled Persons
234 Ordinance later. **Mayor Minster then moved forward with a roll call vote:**

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236	Council Member Strate-	Yes
237	Council Member Hensley-	Yes
238	Council Member Porter-	Yes
239	Council Member Orr-	Yes

240
241 **The motion stood.**

242
243 City Manager Dixon then clarified that the Council wanted to hire someone for an outside
244 opinion, preferably not Mr. Lindberg. He also clarified that a person should be hired
245 before a meeting with the public was held. The Council agreed. Mr. Strate said he would
246 prefer someone who was completely divorced from South Ogden and had been on both
247 sides of the issue, both as a litigator against an entity as well as defending one. He also
248 said he would like to compare South Ogden's ordinance with Salt Lake County's and Alpine
249 City's.

250 Mr. Dixon asked if the public hearing required for a change to the ordinance would suffice
251 for the kind of public input Mr. Strate and Mr. Hensley envisioned. They said it would.

252
253 **D. Discussion on FY2016 Budget Amendment and FY2017 Budget Timeline**

254 The mayor invited Finance Director Steve Liebersbach to comment concerning this agenda
255 item. Mr. Liebersbach gave the Council a handout (see Attachment A) and reminded them
256 this was only a discussion item. However, he wanted the Council to be aware of what the
257 proposed amendments were going to be.

258 Some of the line items were simply “housekeeping” corrections. The most important
259 amendments dealt with the currently restricted fund balance of \$100,000 for the widening
260 of 40th Street; it needed to be transferred to the capital projects fund to be used for the
261 ongoing costs for the 40th Street Project.
262 Another item being addressed was the money in the general fund received as re-payment
263 on a CDRA loan. He said there had been discussion by the Council on restricting those
264 funds, but they were currently just sitting in the general fund. Council Member Strate said
265 the monies had already been restricted as he had moved to restrict the funds for the
266 widening of 40th Street in a motion made at a previous meeting. Mr. Liebersbach said he
267 would check the minutes to confirm the action. He then discussed some other
268 insignificant budget amendments that would be proposed such as accounting for some
269 small donations and grants.
270 Mr. Liebersbach then reviewed the proposed timeline for the adoption of the FY2017
271 budget. He noted that staff was anticipating a budget work session for the next meeting,
272 but it would be up to the Council to schedule how many work sessions they felt they
273 needed. The most important dates on the timeline were May 3, when by law the City must
274 adopt a preliminary budget; June 7 when the public hearing for the FY2017 budget would be
275 held; and June 21, when the budget must be adopted.
276 Finance Director Liebersbach then pointed out the utility rate information he had given the
277 Council in regards to discussions they had held for the need to have more funds available for
278 road improvements. The information would help them as the considered things like road
279 fees, utility franchise fees, etc.
280 Mr. Liebersbach then answered several questions from the Council on the budget
281 amendments.
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284 VII. DEPARTMENT DIRECTOR REPORTS

- 285 **A. Parks and Public Works Director Jon Andersen – Project Updates**
286 Mr. Andersen informed the Council that although it wasn’t completely finalized, it did not
287 look like the City would receive any funds from RAMP for the amphitheater shade structure
288 and electrical. The RAMP Committee said the application would have been more
289 successful had there been matching funds from the City; however, they were very optimistic
290 the City would receive funds for the bathroom facility at the junior high.
291 Mr. Andersen then reported that staff was still working on a CDBG grant; things looked good
292 they were very optimistic that they would receive funding.
293 Council Member Hensley acknowledged the hard work of staff in preparing the applications.
294
- 295 **B. Fire Chief Cameron West – Fire Department Participation in Hill AFB Air Show**
296 Chief West informed the Council the City’s Fire Department would be helping with the
297 upcoming air show scheduled at Hill Air Force Base on June 25-26. He anticipated the City
298 would be receiving VIP passes for the practice on the 25th, and asked if the Council had
299 interest in receiving the passes. The Council said they would.
300

301 302 VIII. COUNCIL REPORTS

- 303 **A. Mayor** – nothing to report.
304 **B. City Council Members**
305 **City Council Member Hensley** – reported his wife had given birth the day before and
306 mother and baby were doing well.

307 **Council Member Strate** – noted the state legislature was considering two bills concerning
308 the regulation of bees in the state. He felt South Ogden should follow whatever the
309 state decided to do.

310 He then informed everyone that the County had sent notices saying that construction
311 would begin on Skyline Drive beginning with the installation of a roundabout on Combe
312 Road. He asked that a discussion item be put on the next agenda to discuss how the
313 construction could best benefit the City.

314 Mr. Strate then made some comments about the proposed Form Based Code and then
315 concluded by asking staff for the status on the entrance to the Ogden Athletic Club. He
316 felt it was not wide enough.

317 **Council Member Porter** – said the retreat was very beneficial and thanked staff for their
318 hard work. He also reported that he would not be present at the next meeting.

319
320 **Council Member Orr** – commented on the Bonneville Communities That Care Program.
321 She then asked if the Council could have a work session concerning the Form Based Code
322 so they could understand it more fully. She would also like to look at the area between
323 36th Street and 40th and look at the concerns of the area.

324

325 C. **City Manager** – nothing to report.

326

327 D. **City Attorney Ken Bradshaw** – not in attendance.

328

329

330 IX. **ADJOURN CITY COUNCIL MEETING AND CONVENE INTO A WORK SESSION**

331 Mayor Minster pointed out it was time to adjourn the meeting and convene into a work session.

332

333 **Council Member Orr moved to adjourn city council meeting and convene into a work session.**
334 **The motion was seconded by Council Member Strate. The voice vote was unanimous in favor of**
335 **the motion.**

336

337 The council meeting adjourned at 8:13 pm.

338

339 NOTE: The Council took a break and moved to the EOC for the work session. The Mayor and all
340 members of the Council except Council Member Benard were present for the work session. Staff
341 in attendance were City Manager Dixon, Chief Parke, Chief West, Parks and Public Works Director
342 Jon Andersen, Human Resource Specialist Doug Gailey, and City Recorder Leesa Kapetanov.

343 Residents in attendance were Walt Bausman and Wesley Stewart.

344 The work session convened at 8:28 pm.

345

346 A. **Strategic Planning**

347 City Manager Dixon reviewed the inward/outward mindset as discussed during the council
348 retreat. He acknowledged the confusion everyone felt at the retreat while trying to create
349 the objectives. He broke those present into four groups, with each group working on one
350 of the objectives. He asked each group to simplify the objective they had and not be so
351 specific in it. They would get more specific in the goals and action plans developed for
352 each objective.

353 The groups switched out each time and then presented their revised objectives (see
354 Attachment B). They were: Towards Employees – Preserve and enhance employee
355 satisfaction; Towards Businesses – Provide services and support to enable successful
356 businesses; Towards Residents – Preserve and enhance the quality of life for residents;
357 Towards Agencies – Establish and maintain good relationships that provide mutually

358 beneficial goods and services between agencies; Towards Council – Be sufficiently informed
359 in order to make decisions that are best for the City. One of the groups also worked on the
360 mission and vision statements of the City. They felt the mission statement should be
361 changed to “South Ogden City is dedicated to preserving and enhancing quality of life and
362 professionally meeting the expectations of residents, businesses, employees and visitors.”
363 The also changed the current vision statement by removing the word engaged and some
364 other wording. The new statement should read “By 2025 South Ogden City will stand out
365 as the friendliest, safest, and most inviting place to live, work, and visit in Weber County;
366 where residents feel at home while enjoying the highest quality of life in a vibrant
367 community.”

368 City Manager Dixon reminded the Council of the issues they had brought up that were
369 important to them during the last work session on February 2. He then showed the
370 Council the strategic objectives from the previous year (see Attachment C) and asked them
371 to review and change them according to their revised strategic objective towards residents
372 and their list of things they wanted to accomplish. He reminded them to keep the number
373 of goals between 3 and 5 and to make them realistic and obtainable. After much
374 discussion, the Council and staff came up with the goals listed on the last 2 pages of
375 Attachment C.

376 Due to the lateness of the hour, there was no more discussion. The mayor called for a
377 motion to adjourn.
378

379 **Council Member Porter moved to adjourn the work session, followed by a second from**
380 **Council Member Strate. The voice vote was unanimous in favor of the motion.**

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382 The work session concluded at 10:04 pm.
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400 I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Council
401 Meeting held Tuesday, February 16, 2016.

402
403 
404 Leesa Kapetanov, City Recorder

405 Date Approved by the City Council _____

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Not Approved

Attachment A
Handout of Finance Director Steve Liebersbach

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South Ogden City

March 01, 2016

Fiscal Year 2015 - 2016

Budget Amendment

	Current Budget	New Budget	Difference +/-
10-39-800 Appropriation of Fund Balance - General Fund	\$683,510	\$672,313	(\$11,197)
51-30-890 Appropriation of Fund Balance - Water Fund	\$33,796	\$26,401	(\$7,395)
52-30-890 Appropriation of Fund Balance - Sewer Fund	\$47,066	\$39,671	(\$7,395)
* correction on prior budget amendment			
10-39-800 Appropriation of Fund Balance - General Fund	\$672,313	\$772,313	\$100,000
10-80-230 Transfer to Capital Projects Fund - General Fund	\$0	\$100,000	\$100,000
40-30-400 Transfer in from General Fund - CPF	\$0	\$100,000	\$100,000
40-40-349 40th Street Widening - City's %age	\$5,442	\$105,442	\$100,000

*** Appropriate \$100,000 of restricted fund balance to the 40th street project

*** Restrict \$567,034.40 of fund balance - loan money from the CDRA

*** Conceivably some miscellaneous donations, etc.

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SOUTH OGDEN CITY UTILITY RATES

	WATER USAGE PRICE RATE PER LEVEL		SEWER USAGE PRICE RATE PER LEVEL	WATER BASE FEE	SEWER BASE FEE	GARBAGE RATE PER CAN	RECYCLING RATE PER CAN	RESIDENTIAL STORM DRAIN FEE
WATER USAGE LEVELS	RATE PER 1000 GALLONS	SEWER USAGE LEVELS	RATE PER 1000 GALLONS	\$ 7.50	\$ 12.00	\$ 9.75	\$ 3.45	\$ 5.50
0- 3,000 GALLONS	\$ 1.54	0- 3,000 GALLONS	\$ 0.80					
4,000- 10,000 GALLONS	\$ 1.75	4,000- 20,000 GALLONS	\$ 3.40					
11,000-20,000 GALLONS	\$ 2.25	21,000-40,000 GALLONS	\$ 4.00					
21,000-40,000 GALLONS	\$ 2.80	OVER 41,000 GALLONS	\$ 4.25					
OVER 41,000 GALLONS	\$ 3.10							

DUPLEX STORM DRAIN FEE	4- PLEX STORM DRAIN FEE	COMMERCIAL STORM DRAIN PER ERU
\$ 8.25	\$ 11.00	\$ 5.50

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Attachment B
Strategic Objectives

Not Approved

Toward Employees:

To preserve & enhance
employee satisfaction. (&
remain competitive within
the local government
compensation market.)

Towards Businesses

To provide services

and support to

enable successful

businesses

Towards Residents:

To enhance, protect & preserve the quality of life for residents. (by enforcing laws fairly, educating and communicating with residents, and treating everyone as a person.)

Towards Agencies

Establish & maintain
good relationships
that ^{provide} mutually beneficial
goods & services
between agencies.

Towards Business

Not Approved

Attachment C

Previous Year's Strategic Objective and Goals Toward Residents and
Revised 2016 Objective and Goals

South Ogden Mayor and City Council 2015

Goals & Action Plans

Matt
Matt Dixon

Strategic Directives Goals Action Plans Tasks	Owner	Resources (people, budget, equipment)	Target Finish	Update (and additional detail)	% Complete
1. Towards Residents: To enhance, protect & preserve the quality of life for residents by enforcing laws fairly, educating and communicating with residents, and treating everyone as a person.					
1.1 Complete Code Updates	Matt Dixon	Mark Vasic, Leesa, Doug	12/31/2016		0%
1.2 Use newsletter effectively, positively	Jill McCullough	Russ	4/30/2016		0%
1.3 Enforcement information	Darin Parke	Sallee	3/31/2016		0%
1.4 Create a Transportation Plan	Jon Andersen	Adam	12/31/2016		0%
1.5 Branding	Matt Dixon	Bryan	12/31/2016		0%
1.6 Treat those who come to City Hall as people	Elaine Burleigh	Matt	12/31/2016		0%
1.7 Staffing levels to provide quality services	Matt Dixon	Department Heads	12/31/2016		0%
1.8 Figure out how to get timely feedback	Matt Dixon	Doug	12/31/2016		0%
1.9 Responsive and Timely Communication	Matt Dixon	Russ	12/31/2016		0%
1.10 Town Hall	Leesa Kapetanov	Adam	12/31/2016		0%
1.11 Analyze efficiencies in Public Safety	Darin Parke	Matt	12/31/2016		0%
2. Toward City Council: To maximize the effectiveness of our work to help the City Council as indicated by their feedback.					
2.1 Provide list of code enforcement problems	Darin Parke	Matt	6/30/2016		0%
2.2 Provide a feedback mechanism	Matt Dixon	Department Heads, Bryan Benard	6/30/2016		0%
3. Toward Agencies: To maximize the useful delivery of cooperative governmental services to other agencies as indicated by the continuing satisfaction of the governing bodies.					
3.1 Make list of agencies and ask what we can do for them	Matt Dixon		12/31/2016		0%
3.2 Finalize negotiations with county for fire services	Cameron West	Matt	9/30/2016		0%
3.3 Communication efficiencies	Leesa Kapetanov	Department Heads, Ken	12/31/2016		0%
4. Toward Employees: To preserve and enhance employee satisfaction and remain competitive within the local government compensation market.					
4.1 Conduct an Employee Satisfaction Survey	Doug Gailey		9/30/2016		0%
4.2 Fix wage inequities	Doug Gailey	Department Heads, City	7/31/2016		0%

			Council		
4.3	Conduct Benefits Analysis	Doug Gailey		7/31/2016	0%
4.4	Employee recognitions - find what works best	Doug Gailey	Matt, Department Heads	12/31/2016	0%
4.5	Innovation Award (between departments and individuals)	Matt Dixon	Bryan	12/31/2016	0%
4.6	Training, Innovation, Team-building day	Matt Dixon	Bryan, Doug, Departments	12/31/2016	0%

5. Towards Businesses:

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South Ogden Mayor and City Council 2015

Matt
Matt Dixon

Goals & Action Plans

Strategic Directives Goals Action Plans Tasks	Owner	Resources (people, budget, equipment)	Target Finish	Update (and additional detail)	% Complete
1. Towards Residents: To enhance, protect & preserve the quality of life for residents.					
1.1 The city will create a Transportation Improvement Plan that will include city streets, trails, bike lanes, and sidewalks. The plan will focus on short term needs - bringing current facilities up to acceptable standards and a long term needs - maintenance & funding.	Jon Andersen	City Engineer, Matt, Adam, Brent, Trans. Fee, Study, GF Allocations for Streets	6/30/2016		0%
1.2 We will make demonstrable improvements to the City's Code Enforcement efforts.	Darin Parke	Officer Bailey, Sallee, Possible Budget Impacts	12/31/2016		0%
1.3 We will identify and make necessary updates to important city codes.	Matt Dixon	Mark Vlastic, Leesa, Doug, Brent	1/31/2017		0%
1.4 We will make demonstrable improvements in our understanding of the public's wants, needs & desires, as measured by public input gathered at meetings, through surveys & other means. (focus is on information gathering, communication of all forms, etc.)	Select Owner		12/31/2016		0%
2. Toward City Council: To be sufficiently inform in order to make decisions that are best for the city.					
2.1 Provide list of code enforcement problems	Darin Parke	Matt	6/30/2016		0%
2.2 Provide a feedback mechanism	Matt Dixon	Department Heads, Bryan Benard	6/30/2016		0%
3. Toward Agencies: To establish and maintain good relationships that provide mutually beneficial goods and services between agencies.					
3.1 Make list of agencies and ask what we can do for them	Matt Dixon		12/31/2016		0%
3.2 Finalize negotiations with county for fire services	Cameron West	Matt	9/30/2016		0%
3.3 Communication efficiencies	Leesa Kapetanov	Department Heads, Ken	12/31/2016		0%
4. Toward Employees: To preserve and enhance employee satisfaction.					
4.1 Conduct an Employee Satisfaction Survey	Doug Gailey		9/30/2016		0%
4.2 Fix wage inequities	Doug Gailey	Department Heads, City Council	7/31/2016		0%
4.3 Conduct Benefits Analysis	Doug Gailey		7/31/2016		0%
4.4 Employee recognitions - find what works best	Doug Gailey	Matt, Department Heads	12/31/2016		0%
4.5 Innovation Award (between departments and individuals)	Matt Dixon	Bryan	12/31/2016		0%

4.6 Training, Innovation, Team-building day	Matt Dixon	Bryan, Doug, Departments	12/31/2016		0%
5. Towards Businesses: To provide services and support that enable businesses to be successful.					

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MCDONALD FIELDING PLLC

THE MILL AT DRY CREEK
175 W. CANYON CREST ROAD, SUITE 205
ALPINE, UTAH 84004
PHONE: 801-610-0010

DANIEL J. MCDONALD

E-MAIL: dan@mcdonaldfielding.com

February 23, 2016

Matthew J. Dixon
City Manager
South Ogden
3950 Adams Ave., Suite 1
South Ogden, Utah 84403
Via email: mdixon@southogdencity.com

RE: Legal Services Agreement

Dear Matt:

We appreciate the opportunity to provide legal services to South Ogden City (hereafter sometimes referred to as "Client"). Before we begin, we are required to define the terms of our agreement. This letter and the accompanying Terms of Engagement for Legal Services will define for you our agreement.

The scope of our initial engagement is to assist with providing legal advice and services relating to Fair Housing Act issues for the City of South Ogden.

At the current time, it is anticipated that our services will consist of giving the City legal advice and counsel, as follows:

1. Review South Ogden City code for Facilities for Persons with Disabilities (specifically the section on Reasonable Accommodation).
2. Attend preliminary work meeting with City Council to discuss their ideas, wants, desires, etc. related to the Reasonable Accommodation section.
3. Review and compare Salt Lake County and Alpine Cities' ordinances – and possibly others, if necessary.
4. Work with staff (attorney, city manager) in drafting amendments, if applicable, to the ordinance.
5. Meet and present amendments to the city council.

6. Finalize and prepare ordinance for adoption.

The flat fee for the foregoing services shall be \$3,000.00 plus travel expenses and any other out-of-pocket expenses. We will also provide additional legal services as agreed upon between the parties at the hourly rates below. Unless this agreement is modified in writing, any subsequent matters will also be governed by this agreement.

Our attorney fees are based on a variety of relevant factors, including, for example, time and effort involved, the experience of those providing the services, the complexity of the matter, and the dollar amount involved. Of these and other considerations, the time devoted on Client's behalf and experience of those providing services will be given the most weight.

The personnel who we anticipate will be involved on Client's behalf and each person's respective hourly rates are as follows:

Daniel J. McDonald	\$300.00 per hour
Kyle C. Fielding	\$200.00 per hour
Law Clerk	\$80.00 per hour

We may use others from the firm or subcontractors associated with the firm as we believe appropriate. These rates are reviewed and adjusted annually as necessary.

Client will be required to provide us with a \$0.00 retainer. Generally, the retainer is deposited in a non-interest-bearing trust account, applied to the final invoice and any remaining balance will be returned to Client. Client will be invoiced monthly.

In addition, Client will be responsible for payment of any costs, charges and expenses we incur on Client's behalf, such as photocopy expenses, facsimile charges, travel expenses, court costs, and other expenses. We will confer with Client before we incur any substantial costs of an unusual nature.

McDonald Fielding represents many clients engaged in the real estate and group housing industry. Our work for the above-referenced clients shall not preclude the Firm from representing other clients who may have business dealings with or interests adverse to the clients, provided that the Firm does not represent such other clients adversely to the above-referenced clients. Confidential information obtained from Client will not be shared with any other current or future client of the Firm.

We have enclosed for Client's review the Terms of Engagement for Legal Services which describe in greater detail the basis on which we agree to provide legal services to Client. This document, as modified or supplemented by this letter, will comprise our engagement agreement. Therefore, we ask that you review these carefully and then sign and return to us the Acknowledgement of Client. Please contact us promptly if you have any questions.

Thank you for entrusting your legal work to us. We look forward to serving you.

McDonald Fielding Engagement Contract

2/23/2016

Page 3 of 7

MCDONALD FIELDING

A handwritten signature in blue ink, appearing to read "D J McDonald".

Daniel J. McDonald

Enclosure

ACKNOWLEDGMENT OF CLIENT

The undersigned acknowledges receiving a copy of the Terms of Engagement for Legal Services, reading it and understanding each and every term contained in it. The undersigned further agrees to be bound by the terms of this letter and the accompanying Terms of Engagement for Legal Services.

South Ogden City

By: _____
Its:

TERMS OF ENGAGEMENT FOR LEGAL SERVICES

This statement sets forth the terms of our engagement as your attorneys. Unless modified in writing by mutual agreement, these terms will be an integral part of our agreement with Client. Therefore, we ask that Client review this statement carefully and contact us promptly if you have any questions. We suggest Client retain this statement in your file.

1. *Scope of Our Work.* Client should have a clear understanding of the legal services we will provide. Any questions you have should be dealt with promptly. We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed.
2. *Who Will Provide the Legal Services.* Customarily, each client of McDonald Fielding is served by a lead attorney contact. The lead attorney should be someone in whom you have confidence and with whom you enjoy working. You are free to request a change of lead attorney at any time. Subject to the supervisory role of the lead attorney, your work or parts of it may be performed by other attorneys and paralegals in the firm. Such delegation may be for the purpose of involving attorneys or paralegals with special expertise in a given area or for the purpose of providing services on the most efficient and timely basis. Whenever practicable, we will advise you of the names of those attorneys and paralegals who work on your matters.
3. *How Fees Are Set.* In determining the fee or hourly rate charged for the legal services we provide to you, we consider:
 - a. The time and effort required, the novelty and complexity of the issues presented, and the skill required to perform the legal services promptly;
 - b. The fees customarily charged in the community for similar services and the value of the services to you;
 - c. The amount of money or value of property involved and the results obtained;
 - d. The time constraints imposed by you as our client and other circumstances, such as emergency actions, the need for injunctive relief from court, or substantial disruption of regular office business;
 - e. The nature and longevity of our professional relationship with you;
 - f. The experience, reputation, and expertise of the attorneys performing the services; and
 - g. The extent to which office procedures and systems have efficiently produced a high quality product.
 - h. We will keep accurate records of the time we devote to your work, including conferences (both in person and over the telephone), negotiations, factual and legal research and analysis, document preparation and revision, travel on your behalf, and other related matters. We record our time in units of tenths of an hour.
 - i. The hourly rates of our attorneys and paralegals are reviewed annually to reflect current levels of legal experience, changes in overhead costs, and other factors. Annual adjustments may be made in these hourly rates. Many of our attorneys have developed special expertise in a

particular area of law and are able to deliver services in their specialty area with greater efficiency. These attorneys are assigned both regular and specialty rates. Their time will be charged at a specialty rate when they provide services in their specialty areas.

- j. We are often requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. Whenever possible we will furnish such an estimate based upon our professional judgment, but always with a clear understanding that it is not a maximum or fixed fee quotation. The ultimate cost frequently may be more or less than the amount estimated.
- k. In undertaking representation of a client with a personal injury or wrongful death claim, or certain other claims, we will, in circumstances we deem appropriate in our sole discretion, provide legal services on a contingent fee basis after review of the case and approval by the firm. Any such contingent fee arrangement must be reflected in a separate written contingent fee agreement.
- 4. *Reimbursable Expenses.* We typically incur and pay on behalf of our clients a variety of costs arising in connection with legal services. These include charges made by government agencies and service vendors, as well as copy charges. Whenever such costs are incurred, we will carefully itemize and bill them. Typical of such costs are long distance telephone charges; messenger, courier, and express delivery charges; facsimile and telex charges; printing and reproduction costs; filing fees; deposition and transcript costs; witness fees; travel expenses; charges made by outside experts and consultants, including accountants, appraisers, and other legal counsel (unless arrangements for direct billing have been made); and other such expenses and costs customarily charged by law firms. We incur outside costs as agents for our clients and incur internal expenses on behalf of our clients. These costs may include an operational or overhead component. You agree that these costs will always be paid on a regular basis.
- 5. *Retainer Deposit.* New clients of the firm are commonly asked to deposit a retainer with the firm in an amount equal to the fees and costs estimated to be charged in a one month period. The retainer deposit is charged for fees as our legal services are provided. Regular statements will be furnished to you for purposes of restoring the retainer deposit. Retainer deposits, which do not bear interest, are normally held in the firm's trust account. At the conclusion of our legal representation or at such time as the deposit is unnecessary or is appropriately reduced, the remaining balance or an appropriate part of it will be returned to you. If the retainer deposit proves insufficient to cover current expenses and fees on at least a one month basis, it may be necessary to increase it.
- 6. *Other Trust Deposits.* Other deposits which we receive from you will be placed in a trust account on your behalf. Deposits which are nominal in amount or are on deposit for only a short period of time will be placed in our unsegregated, non-interest bearing trust account. Large deposits which are not on deposit for a short time will be deposited in a segregated trust account for your benefit, and the interest which accrues will be added to the deposit for your benefit and must be reported by you as interest income for income tax purposes. Deposits which are received to cover specific items will be disbursed as provided in our agreement with you, and you will be notified from time to time of the amounts applied or withdrawn. Any amount remaining after disbursement will be returned to you.
- 7. *Termination.* You may terminate our representation at any time, with or without cause, by notifying us. If such termination occurs, your papers and property will be returned to you promptly upon request. We may retain copies to the extent permitted by law. We are subject to the Utah Rules of Professional Conduct, which identify several circumstances which require or allow us to withdraw from representing a client: nonpayment of fees or costs, misrepresentation or failure to disclose material facts, action contrary to our advice, or we

have a conflict of interest with another client. We try to identify in advance and discuss with our client any situation which may lead to our withdrawal, and if withdrawal becomes necessary, we immediately give the client written notice of our withdrawal. If we represent you in a lawsuit, our ability to withdraw from the suit may be subject to approval from the appropriate court.

8. *Billing Arrangements, Terms of Payment and Attorney Liens.* We will bill you on a monthly basis for both fees and disbursements, unless we have a written agreement to the contrary. You agree to make payment within thirty (30) days of receiving our detailed statement. Unpaid fees and disbursements accrue service charges at the rate (non-compounded) of one and one-half per cent (1½%) per month from the beginning of the month in which the unpaid amounts become overdue. (Where fees and disbursements are regularly paid out of a retainer deposit, no service charge will be charged.)

We will rebill if your account becomes delinquent, and ask that you bring the account or the retained deposit current. If the delinquency continues and you do not arrange satisfactory payment terms, we will withdraw from the representation and pursue collection of your account. You agree to pay the costs of collecting the debt, including court costs, filing fees, and a reasonable attorney fees. You further agree that McDonald Fielding will have an attorney lien, pursuant to the Utah Code, on any proceeds resulting in whole or in part from legal services provided to you to secure payment of any amounts you owe McDonald Fielding, and that such lien will attach to any settlement, verdict, report, decision or judgment in your favor. You further agree that any legal action regarding any dispute with respect to this legal engagement must be brought in the courts sitting in the State of Utah. You agree to submit to the personal jurisdiction of the Utah courts with respect to such action. Utah law will apply.

9. *Questions About Your Bill.* If you have questions about your bill or our services, please take up the question first with your lead attorney contact or with the firm's management committee. Typically, questions are easily resolved.

Dan McDonald

Dan McDonald is an attorney based in Alpine, Utah, with more than 19 years of experience handling Fair Housing Act, ADA, Rehabilitation Act, and 42 U.S.C. § 1983 cases throughout the western United States. He recently represented the City of St. George, Utah, in a \$7 million group home/residential treatment facility case before the 10th Circuit, defeating the group home operator's claim that the city violated the Fair Housing Act when it denied the developer's request for a residential treatment facility. See *Cinnamon Hills Youth Crisis Center, Inc. v. Saint George City*, 685 F.3d 917 (10th Cir. 2012). He was also land use counsel and a consulting expert for the developer that sued Boise County, Idaho, for discrimination against a proposed youth treatment facility and obtained a \$5.4 million judgment, causing the county to file bankruptcy and garnering national media coverage. *Alamar Ranch, LLC v. County of Boise*, Civil No. 1:09-cv-004-BLW (U.S. Dist. Idaho).

He routinely gives training presentations to various groups of attorneys, cities, counties and governmental organizations throughout the western United States with regard to the FHA. He has represented local governments, developers and private parties with regard to reasonable accommodation issues. He was the Utah Counties Indemnity Pool's hotline attorney for group home and residential treatment facility issues for the entire state of Utah for many years.

His Fair Housing and group home practice is divided roughly into thirds, representing (1) cities/counties, (2) neighborhood groups and (3) group home operators and developers. He takes a fair and balanced, evidence-based and process-oriented approach to all Fair Housing Act issues, which has enabled him to apply the same operating principles regardless of what type of client group he is representing.

The following is a sampling of some of the recent client groups he has worked with or advised:

Alpine City, Utah

St. George City, Utah

Elk Ridge City, Utah

Iron County, Utah

Wasatch County, Utah

Washington County, Utah

Weber County, Utah

Neighborhood group in Highland, Utah

Neighborhood group in Holladay, Utah

Neighborhood group in American Fork, Utah

Neighborhood group in Mapleton, Utah

Neighborhood group in Draper, Utah

Various member cities of the Colorado Municipal League

Alamar Ranch Group Home (Boise County, Idaho)

Live for Life Willow Group Home (West Haven, Utah)

Live for Life Cypress Group Home (Tooele County, Utah)

Various other group home operators and developers

Speaking Engagements/Publications:

Group Homes & the Fair Housing Act: You Don't Always Have to Say "Yes", 2013 Annual Seminar on Municipal Law, Colorado Municipal League, Steamboat Springs, Colorado, October 11, 2013

Group Homes & the Fair Housing Act: You Don't Always Have to Say "Yes", Wyoming Association of Local Government Attorneys (WALGA), Riverton, Wyoming, June 13, 2013

Fair Housing Act Landmines, Utah Association of Counties Annual Convention, November, 2012

Model Ordinances – Group Homes, Utah Prosecution Council Annual Civil Training Conference, October 2012

Group Homes: The Feds, The State and Your Zoning Ordinance, Utah Prosecution Council Annual Civil Training Conference, October, 2011

Group Homes and the Fair Housing Act, Utah Land Use Institute Fall Conference, 2011

Fair Housing Act, Utah Counties Indemnity Pool Risk Management Conference, 2011

Documented Disclosure, Utah Association of Realtors Annual Conference, 2010

Regulating Sexually-Oriented Businesses: The Regulatory Uncertainties of a Regime of Prohibition by Indirection and the Obscenity Doctrine's Communal Solution,
1997 B.Y.U. L. Rev. 339

A Primer on 42 U.S.C. § 1983, 12 Utah Bar. J. 29 (May 1999)

Education:

Juris Doctor, J. Reuben Clark Law School, Brigham Young University, *cum laude*

B.S., University of Utah, *cum laude*

Honors, Awards and Distinctions:

- "Legal Elite" - *Utah Business Magazine* – 2005, 2008, 2009, 2010, 2011, 2012, 2013, 2014 & 2016
- President, Constitutional Law Section of the Utah State Bar Association, 2011- 2012
- ABA National Trial Academy Certificate of Achievement, 2004
- Douglas H. Parker Award for Outstanding Performance in Jurisprudence

- Foundation Press Award for Excellence in Constitutional Law
- Code-Co Publishing Co. Award for Outstanding Accomplishments in Legal Research and Writing
- Scholarly Writing Award, Brigham Young University
- Lead Articles Editor, BYU Law Review

Personal:

Dan is happily married to his lifelong love and high-school sweetheart. Together they have five amazing children. He loves the outdoors and is enthusiastic about fishing, backpacking, skiing and golfing. Despite the fact that he lives in Utah County, he is a devoted Crimson Club member.

Dan McDonald

Dan McDonald is an attorney based in Alpine, Utah, with more than 19 years of experience handling Fair Housing Act, ADA, Rehabilitation Act, and 42 U.S.C. § 1983 cases throughout the western United States. He recently represented the City of St. George, Utah, in a \$7 million group home/residential treatment facility case before the 10th Circuit, defeating the group home operator's claim that the city violated the Fair Housing Act when it denied the developer's request for a residential treatment facility. See *Cinnamon Hills Youth Crisis Center, Inc. v. Saint George City*, 685 F.3d 917 (10th Cir. 2012). He was also land use counsel and a consulting expert for the developer that sued Boise County, Idaho, for discrimination against a proposed youth treatment facility and obtained a \$5.4 million judgment, causing the county to file bankruptcy and garnering national media coverage. *Alamar Ranch, LLC v. County of Boise*, Civil No. 1:09-cv-004-BLW (U.S. Dist. Idaho).

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The following is a sampling of some of the recent client groups he has worked with or advised:

- Alpine City, Utah
- St. George City, Utah
- Elk Ridge City, Utah
- Iron County, Utah
- Wasatch County, Utah
- Washington County, Utah
- Weber County, Utah
- Neighborhood group in Highland, Utah
- Neighborhood group in Holladay, Utah
- Neighborhood group in American Fork, Utah
- Neighborhood group in Mapleton, Utah
- Neighborhood group in Draper, Utah
- Various member cities of the Colorado Municipal League
- Alamar Ranch Group Home (Boise County, Idaho)
- Live for Life Willow Group Home (West Haven, Utah)
- Live for Life Cypress Group Home (Tooele County, Utah)
- Various other group home operators and developers

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Model Ordinances – Group Homes, Utah Prosecution Council Annual Civil Training Conference, October 2012

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Fair Housing Act, Utah Counties Indemnity Pool Risk Management Conference, 2011

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1997 B.Y.U. L. Rev. 339

A Primer on 42 U.S.C. § 1983, 12 Utah Bar. J. 29 (May 1999)

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- ABA National Trial Academy Certificate of Achievement, 2004
- Douglas H. Parker Award for Outstanding Performance in Jurisprudence

- Foundation Press Award for Excellence in Constitutional Law
- Code-Co Publishing Co. Award for Outstanding Accomplishments in Legal Research and Writing
- Scholarly Writing Award, Brigham Young University
- Lead Articles Editor, BYU Law Review

Personal:

Dan is happily married to his lifelong love and high-school sweetheart. Together they have five amazing children. He loves the outdoors and is enthusiastic about fishing, backpacking, skiing and golfing. Despite the fact that he lives in Utah County, he is a devoted Crimson Club member.



City Council Staff Report

Subject: FY 2016 Budget Amendments
Author: Steve Liebersbach
Department: Finance
Date: Council meeting 3/01/2016

Background

This item covers the suggested budget amendments for the FY 2016. Some of these items were presented at the last Council Meeting for discussion and informational purposes

Analysis

This amendment covers some items that require Council approval. Upon review of prior meeting minutes there was a motion and approval to restrict \$109,000 from the CDRA loan. But this is only the interest portion (actual amount = \$109,743.45) but the principal portion (\$457,290.95) has not been addressed and that will be the request tonight

Recommendation

Staff recommends that the Council approve the FY 2016 Budget Amendment, Ordinance 16-08

Significant Impacts

Various funds within the City's overall budget will be affected

Attachments

Attached is a copy of the budget amendment items being proposed

ORDINANCE NO. 16-08

AN ORDINANCE OF SOUTH OGDEN CITY, UTAH, AMENDING THE CITY'S 2015-2016 BUDGET BY MAKING CERTAIN CHANGES TO VARIOUS OF THE CITY'S FUNDS AND COMPENSATION PLANS; ACCOUNTING FOR REVENUE AND EXPENDITURE CHANGES; MODIFYING PRIOR CITY ORDINANCES AS NECESSARY, BY THESE ACTIONS; AND ESTABLISHING AN EFFECTIVE DATE.

SECTION I - RECITALS

WHEREAS, the City of SOUTH OGDEN City ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the city Council finds that in conformance with Utah Code (UC") §10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, the city Council finds that in conformance with UC §10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the city Council finds that certain exigencies of city governmental operations require amendments be made to the current city budget and related documents; and,

WHEREAS, the city Council finds that UC §10-6-119 provides authority for amending the City's budget as necessary; now,

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SOUTH OGDEN THAT THE SOUTH OGDEN CITY BUDGET AND STAFFING DOCUMENT FOR FISCAL YEAR 2015-2016 BE, AND THE SAME HEREBY IS, AMENDED AS FOLLOWS:

SECTION II - CHANGES TO BUDGET

Those changes set out in **Attachment "A"** of the 1st day of March, 2016, attached hereto, and incorporated as if fully set out, as those changes affect and adjust the previously authorized budgets and staffing provisions, including compensation schedules of various city departments and funds represented, ought to be, and the same are, amended, re-adopted and enacted as amendments to the fiscal year 2015-2016 Budget for South Ogden City.

SECTION III - PRIOR ORDINANCES AND RESOLUTIONS

The body and substance of all prior Ordinances and Resolutions, together with their provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

SECTION IV - REPEALER OF CONFLICTING ENACTMENTS

All orders, ordinances and resolutions regarding the changes herein enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Ordinance Amendment, are, to the extent of such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

SECTION V - SAVINGS CLAUSE

If any provision of this Ordinance shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed to be the separate independent and severable act of the City Council of South Ogden City.

SECTION VI - DATE OF EFFECT

This Ordinance shall be effective on the 1st day of March, 2016, and after publication or posting as required by law.

DATED this 1st day of March, 2016

SOUTH OGDEN, a municipal corporation

by: _____
James F. Minister, Mayor

Attested and recorded

Leesa Kapetanov
City Recorder

ATTACHMENT “A”

ORDINANCE NO. 16-08

An Ordinance Of South Ogden City, Utah, Amending The City’s 2015-2016 Budget By Making Certain Changes To Various Of The City’s Funds And Compensation Plans; Accounting For Revenue And Expenditure Changes; Modifying Prior City Ordinances As Necessary, By These Actions; And Establishing An Effective Date.

01 Mar 16

[Attachment to be provided by City Finance Director]

South Ogden City

March 01, 2016

Fiscal Year 2015 - 2016

Budget Amendment

	Current Budget	New Budget	Difference +/-
10-39-800 Appropriation of Fund Balance - General Fund	\$683,510	\$672,313	(\$11,197)
51-30-890 Appropriation of Fund Balance - Water Fund	\$33,796	\$26,401	(\$7,395)
52-30-890 Appropriation of Fund Balance - Sewer Fund * correction on prior budget amendment	\$47,066	\$39,671	(\$7,395)
10-39-800 Appropriation of Fund Balance - General Fund	\$672,313	\$772,313	\$100,000
10-80-230 Transfer to Capital Projects Fund - General Fund	\$0	\$100,000	\$100,000
40-30-400 Transfer in from General Fund - CPF	\$0	\$100,000	\$100,000
40-40-349 40th Street Widening - City's %age *** Appropriate \$100,000 of restricted fund balance to the 40th street project	\$5,442	\$105,442	\$100,000
10-33-600 State/Local Grants	\$17,023	\$23,641	\$6,618
10-55-247 Animal Control Costs	\$71,634	\$75,634	\$4,000
10-55-112 Overtime - Police	\$35,000	\$36,250	\$1,250
10-55-700 Small Equipment - Police * ASPCA animal grant - \$4,000 * State DUI grants - \$1,250 * State JAG grant - \$1,368	\$11,000	\$12,368	\$1,368
10-36-601 Donations to South Ogden City	\$8,555	\$12,128	\$3,573
10-55-247 Animal Control Costs * Donations received for animal services	\$75,634	\$79,207	\$3,573
10-36-900 Miscellaneous Revenue - General Fund	\$20,500	\$20,916	\$416
10-55-112 Overtime - Police	\$36,250	\$36,366	\$116
10-49-600 Community Programs * Community o/t reimbursement - \$116 * OFFH sponsorship - \$300	\$11,191	\$11,491	\$300
10-52-310 Professional & Technical - Planning	\$60,000	\$75,000	\$15,000
10-39-800 Appropriation of Fund Balance - General Fund * Appropriate monies for McDonald legal services	\$772,313	\$787,313	\$15,000
*** Restrict \$567,034.40 of fund balance - loan money from the CDRA			\$567,034.40
Interest - restricted			(\$109,743.45)
Principal - not restricted			\$457,290.95

City Council Staff Report



Subject: XC2 Software contract
Author: Jon Andersen
Department: Public Works
Date: 3-1-2016

Recommendation

City staff recommends Resolution 16-05 with XC2 be passed. The software will assist in the backflow program the City is required to have.

Background

South Ogden City was audited by the Department of Environmental Quality/ Division of Drinking water on October 6, 2015. The audit that was conducted was called a Sanitary Survey completed to the whole drinking water system the City maintains. In the survey you are not allowed to have more the 150 points assigned to the system to keep the system "Approved". South Ogden's system was assigned 24 points. Overall the system is in good standing, we do need to make a few change to the venting on the roof of the water tanks and some improvement to the backflow reporting system.

Analysis

During the survey it was discovered that the backflow systems the City currently uses to track the annual certifications is in some serious need of improvement. We currently do it in house. After discussion with the people that completed the survey it was recommended that we look into purchasing a program to make the Backflow program more efficient for all party's involved. City staff did some research and some hands on demos of different programs to find out which one would fit the City's needs. It was determined that XC2 Backflow Prevention Software was the best fit for the City's needs.

Significant Impacts

The impact to the budget will be an initial setup cost of \$825.00 which includes 1yr of maintained and support. After the first year the annual maintenance and support costs will be 20% of the cost of the software products purchased. It will be paid out of the water enterprise fund.

Resolution No. 16-05

RESOLUTION OF SOUTH OGDEN CITY APPROVING AN AGREEMENT WITH XC2 FOR BACKFLOW PREVENTION SOFTWARE, AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE IMMEDIATELY UPON POSTING AND FINAL PASSAGE.

WHEREAS, the City Council finds that the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") § 10-3-717 the governing body of the city may exercise all administrative powers by resolution including, but not limited to regulating the use and operation of municipal property and programs; and,

WHEREAS, the City Council finds that the city staff recommends that the city approve an Agreement with XC2, to provide for improvement in understanding and consistency in the City's backflow prevention program; and,

WHEREAS, the City Council finds that approving an agreement with XC2 will materially assist in providing services and activities in the City's backflow prevention program efforts; and,

WHEREAS, the City Council finds that City now desires to further those ends by approving an agreement with XC2 to provide for such backflow prevention program services and software; and,

WHEREAS, the City Council finds that the public convenience and necessity requires the actions contemplated,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF SOUTH OGDEN AS FOLLOWS:

SECTION II - South Ogden City Arts Council Created

The XC2 Backflow Prevention Software Proposal, Is Adopted As Set Out In Attachment "A", Attached Hereto And Incorporated Fully By This Reference, And The City Manager Is Authorized Is Authorized To More Fully Negotiate Any Remaining Details under the Agreement On Behalf Of the City and Then to Sign Any Documents Necessary To Give Effect To These Actions And The City Recorder Is Authorized To Attest, Any And All Documents Necessary To Effect This Authorization And Approval.

SECTION III - PRIOR ORDINANCES AND RESOLUTIONS

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION IV - REPEALER OF CONFLICTING ENACTMENTS

All orders, and Resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Resolution, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part repealed.

SECTION V - SAVINGS CLAUSE

If any provision of this Resolution shall be held or deemed or shall be invalid, inoperative or unenforceable such shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed the separate independent and severable act of the City Council of South Ogden City.

SECTION VI - DATE OF EFFECT

This Resolution shall be effective on the 1st day of March, 2016, and after publication or posting as required by law.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY,
STATE OF UTAH, on this 1st day of March, 2016**

SOUTH OGDEN CITY

James F. Minster
Mayor

ATTEST:

Leesa Kapetanov
City Recorder

ATTACHMENT “A”

Resolution No. 16-05

Resolution Of South Ogden City Approving An Agreement With XC2 For Backflow Prevention Software, And Providing That This Resolution Shall Become Effective Immediately Upon Posting And Final Passage.

01 Mar 16

**XC2 Software, LLC**

122 Taylor Drive
 Fairfax, CA 94930
 800.761.4999 - 415.456.9200
 FAX: 415.258.9561
 info@xc2software.com

Proposal

Proposal Date:	Jan 21, 2016
Honored Through:	Mar 21, 2016
Terms:	NET 30
	New Customer

*Quote For:***South Ogden City, UT****XC2 Backflow Prevention Software Proposal**

Ogden, UT
Carrie Prevedel

Proposal ID: **0011218 (by: Sara Engle)**

Code	Item	Price
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The prices listed on this proposal will be honored through **Mar 21, 2016**. Thereafter, pricing may change without notice. If you are not able to provide a purchase order by the above date, please contact us for a revised proposal in the event that new pricing is in place.

Software License Fees are a one time cost. License fee Includes 1 year maintenance and support. Thereafter, Annual Maintenance and Support Costs are based on 20% of the cost of software products purchased (excludes data conversion, training, etc). Any upgrades or additions to software licenses will incur additional annual support charges.

XC2® Backflow Prevention Software

Allows XC2 to be installed on a single workstation or computer only

XC2-01-BFP-XXX	Single-User, 150 Backflow Records Limit - License Fee See Following Pages For Full Description	\$825.00
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NOTE: No Data Conversion Included in This Proposal. Customer to Hand-Enter All Information.*****CONFIDENTIAL*******PROPOSAL AND PRICING DETAILS ARE CONFIDENTIAL AND NOT TO BE SHARED WITH ANY 3RD PARTY**

Training Options and Considerations

Purchase of XC2 Software does not include formal training in the purchase price unless it is specifically stated as being included.

Formal Training of XC2 Software may or may not be required or recommended for your organization. Most of our customers have never received formal training and they do just fine using our excellent support service for their specific questions. Other of our customers have certainly benefitted from formal on-site training. You will need to decide for yourselves if formal training is needed.

There is no "standard" training for the use of XC2. All trainings are customized to fit your organization's specific needs and way of doing business. All organizations run their programs differently than others, sometime dramatically so. As such, there is no standard training agenda. In all cases, the first portion of a training is a "discovery" process to outline how you do business. The actual software training is then designed around that process.

In all cases, it is far more effective if the trainees have first familiarized themselves with the basic look and navigation of XC2. In this way, the time allotted for training can be used far more efficiently, rather than spending time showing the trainees the basics, if they've not seen them before. This of course is entirely up to you. You will be paying for the trainers time. It is best if it is used in the most efficient fashion. In no case can we guarantee the effectiveness of a training. It is entirely dependent upon any specific trainee's preparation, level of participation and ability to absorb the material.

Training can be arranged at any time. We have two types of training: On-site at your location, or here at our training facility in Northern California. Please note that web based training is available only with special considerations.

Remote Web-Based training is rarely effective as it is only done as one-on-one, requires the trainee to wear a headset (not a speakerphone) and is only available in limited one or two hour time slots. The trainee must come fully prepared with specific questions, forms, reports and intentions.

Customer Agrees to pay \$500 if training has been scheduled and confirmed (with airline tickets or other paid arrangements that have been made), and then cancelled by Customer.

TRAIN-02	Training - Two-Day On-Site at Your Location	TBD
TRAIN-XX	Training at XC2 Office Location (Marin County, CA)	TBD

All prices Quoted in United States Dollars - All Payments to be made in United States Dollars
All Software Delivered via Electronic Download

Reference: Exhibit A (License and Warranty - See Section 12)

Excepting for Canada and State of Washington, Customer is responsible for and agrees to pay any and all sales or use taxes or any penalties due to late or non-payment of those taxes imposed at any time whatsoever on this transaction. Reporting of taxes due and payment of taxes shall be made directly to the local taxing authority and is the responsibility of Customer. The exhibits and schedules referred to in this agreement are to be included and constitute an integral part of this agreement and are deemed to be included in any purchase order resulting from this proposal.

Please note: Anything NOT specifically stated and documented as being included as a feature or function of XC2 Software, may not be included, or may be available at an additional cost or as a customization.

Software License Fees are a one time cost. License fee Includes 1 year maintenance and support. Thereafter, Annual Maintenance and Support Costs are based on 20% of the cost of software products purchased (excludes data conversion, training, etc). Any upgrades or additions to software licenses will incur additional annual support charges.

NOTE: UPGRADES: Upgrades to existing software will increase your total maintenance/support renewal amount. Upgrades include a credit of 1 year of maintenance/support, however your renewal date for both existing and new software will be pro-rated to fall on the same date.

Note: All Pricing is based upon organization size or other factors, ie. service connections, # of tracked locations. Above Price Quote will be honored through: March 21, 2016. Thereafter, pricing may change without notice.



XC2® Backflow Prevention Software

Single-User Backflow Prevention Management Software

XC2® Backflow Prevention Software

Backflow Assembly Inventory and functions:

- Inventory of Backflow Assemblies/Locations/Hazards/Contact information/Mailing Information. Tracks Notification History, Test History, Replacements, Installs, Surveys, Repair History, Inspections, et al.

Automatic Notices:

- Automatic Sending of Annual Test Report Notifications. Device Test Report Forms may be automatically printed and collated with Test Report Notifications or separately at will.
- Automatic Printing of Tester Certification Due Notifications, Test Gauge Accuracy notices.
- Complete User-configurable lookup tables, re-nameable fields and tables, unlimited modifiable letters and notices.

Surveys:

- Unlimited "Boilerplates" (common text) allows for fast entry of common information for surveys, test results, backflow device and facility comments.
- Survey section includes option for "simple survey" or "detailed survey".
- Detailed surveys allow for complete on-site inspection data to be recorded independently for each fixture type and location, deficiencies, recommendations, violation, existing backflow information.
- Feature exists to automatically populate each survey with standard items set up by system administrator.

Export to your Billing System:

Includes fully configurable. User-definable custom report editor

- Unlimited report formats may be saved and reloaded.
- Generated reports may be saved as text files, or printed to paper/PDF.

Includes fully configurable Export Editor for all tables

- Unlimited export scripts may be saved and reloaded at will, including export path.
- Exports may be saved as ASCII Text, MS Word, MS EXCEL and DBF Files.

Saved Searches:

- Saved Searches: Unlimited "Saved Searches/Queries" may be created and edited.
- Saved Searches may have unlimited, multiple criteria.

Digital Image Storage:

- Includes ability to store unlimited images and documents for any:
 - Backflow device location
 - Facility
 - Survey record

Updates/Support:

- Includes Database Engine
- Includes User/Installation/Administrator Manuals in Electronic Format
- Includes User/Administrator/Installation Support
- Includes One year Maintenance and Support via phone, fax, email and Remote via WebEx

NOTE: See Maintenance and Support Agreement for included and excluded items



XC2 Software, LLC System Requirements

Rev. 2015-02-09

System OS

XC2 Server OS

Minimum:

Windows Server 2008r2 (64bit)
Intel® Xeon® processor (or Equivalent)
4GB memory

Recommended:

Windows Server 2012r2 (64bit)
Intel® Xeon® E5-24xx processor (Or Better)
8-16 GB memory (Or More)
Large Memory Cache is Preferable

Virtual Server (e.g. VMWare) is acceptable for most systems.

Dedicated Server is Preferable

NOTE: FUTURE VERSIONS OF XC2 WILL NOT WORK ON
Windows 2003 Server

XC2 Workstation OS & DataSync Remote Laptops/TabletPCs

Windows 7 (Preferred)
Windows 8.1 (Acceptable)
Processor: i3 (Bare Minimum) **i5/i7 Recommended**
4gb RAM (minimum)

Drive Configuration (Minimums)

XC2 Server

Main Drive

3x (Or More) Data File Size

This is in order to be able to make a copies during updates

Secondary Drive

4x (Or More) Data File Size

This is for the primary backups (3) from XC2 Server

Your Data File Size

Could be from 100mb to 50gb or more

XC2 Client Workstations

Minimum Available Drive Space

1 GB

Preferred Available Drive Space

10 GB

XC2 Single-User

Minimum Available Drive Space

5 GB

Preferred Available Drive Space

10 GB

XC2 System Requirements, continued

Monitor

XC2 Server	Minimum Resolution: 1024 x 768
XC2 Workstations Laptops/TabletPCs	Minimum Resolution: 1024 x 768 Recommended Resolution 1280 x 800 or Greater

Network

Critical!	Recommended: 100BaseT/1000BaseT LAN is Highly Preferred Recommended Latency should less than 1ms
Using XC2 on a WAN	Not Recommended for XC2 Client/Server Connections Must have minimum 20Mbps Consistent and Reliable Network Speed Maximum of 5ms latency for minimum acceptable performance. Recommended Latency should be less than 1ms Citrix/Remote Desktop is Strongly Recommended for WAN Client Server Connection Connections where latency or slow network speed is an issue.
XC2 Data File	It is strongly recommended to have the XC2 Data Files located on a local drive to the XC2 Application

Firewall

Ports to open	XC2 Server Firewall 19813 Client/Server Port 19812 SQL Server Port 19814 Internal XC2 Port Web Ports – Needed for Web Backflow Test Entry and DataSync XC2 Server Web Port (e.g. 8080 or 8081, or your choice)
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Email Notice Setup

Ports to open	SMTP Ports XC2 Client Workstations and XC2 Server
SSL	If required – Setup on XC2 Setup area
Authentication	Must input credentials on XC2 Setup area

EXHIBIT A
SOFTWARE LICENSE AGREEMENT AND WARRANTY

THIS LICENSE AND WARRANTY IS A LEGAL AGREEMENT BETWEEN YOU ("LICENSEE", EITHER AS AN INDIVIDUAL OR ENTITY) AND XC2 SOFTWARE LLC ("LICENSOR"). BY USING THE PRODUCT SHIPPED WITH THIS LICENSE AND WARRANTY, YOU ACCEPT AND AGREE TO THE TERMS HEREOF. IF YOU ARE NOT WILLING TO BE BOUND BY THE TERMS OF THIS LICENSE AND WARRANTY, YOU SHOULD RETURN THE PRODUCT TO LICENSOR IN ITS ORIGINAL PACKAGING AND REMOVE ANY PORTION OF THE SOFTWARE INSTALLATION FROM ANY AND ALL DRIVES WITHIN FIFTEEN (15) DAYS OF PURCHASE, AND YOU WILL RECEIVE A REFUND OF YOUR MONEY.

1. Definition of Product and Software. As used herein, "Software" means the XC2 software shipped with this License and Warranty.

2. General. UNDER THE TERMS OF THIS LICENSE AND WARRANTY, THE SOFTWARE IS LICENSED (AND NOT SOLD) TO YOU. LICENSOR IS WILLING TO LICENSE THE SOFTWARE TO YOU ONLY UPON THE CONDITION THAT YOU ACCEPT ALL OF THE TERMS CONTAINED IN THIS LICENSE AND WARRANTY.

3. License Grant. Licensor hereby grants to you, and you hereby accept from Licensor, a non-exclusive, nontransferable license to install, execute, and use the Software either (i) if for a "single-user" system, on the single computer only for which Licensor has provided you a license, or (ii) on a Multi-User (Client/Server) system for which the Licensor has provided a multi-user license. Multi-User systems may install the XC2 Client Software on as many computer workstations as desired. Concurrent users are limited by the license provided, including "One Concurrent User systems". Concurrent Users is defined as users accessing the software at the same time. All rights in the Software shall remain the property of Licensor or its licensors, if any. You shall not make any modifications to the Software without Licensor's prior written consent. You shall not reproduce the Software except to the extent strictly necessary for proper use of the Product; provided, however, that you may make an archive copy of the Software. UNLESS REQUIRED OTHERWISE BY LAW, YOU SHALL KEEP THE SOFTWARE AND ANY OPERATING MANUALS OR USER DOCUMENTATION ASSOCIATED THEREWITH IN CONFIDENCE AND SHALL NOT DISCLOSE OR PROVIDE ANY ASPECTS, SCREEN SHOTS, VIEWS OR FUNCTIONS OF THE SOFTWARE, MANUALS OR DOCUMENTATION TO ANY OTHER PARTY WITHOUT SPECIFIC WRITTEN CONSENT BY LICENSOR. You may not cause, permit or suffer the Software to be reverse engineered, disassembled or decompiled, rented, or offered for sale or other means of transfer or disposition, nor shall you develop software that performs the functions of the Software in the identical manner as the Software. So long as you comply with all terms of this License and Warranty, the license granted hereunder shall be perpetual. The license shall, however, in all events automatically terminate upon the sale or other transfer of the Software and/or in the event of the permanent discontinuance of the use of the Software by you, and the use of the Software by any purchaser or other transferee from you will be conditioned upon the grant of a new license in respect thereof by Licensor.

4. U.S. Government Restricted Rights. The Software and related documentation are "restricted computer software" as defined in the Commercial Computer Software Restricted Rights clause at 48 CFR 52.227-19 provided with "Restricted Rights." Use, duplication, or disclosure by the Government is subject to restrictions as set forth in subparagraphs (c)(1) and (2) of that clause.

5. Licensor's Rights. You acknowledge and agree that the Software is a proprietary product of Licensor protected under U.S. copyright law. You further acknowledge and agree that all right, title, and interest in and to the Software, including associated intellectual property rights, are and shall remain with Licensor. This License and Warranty does not convey to you an interest in or to the Software, but only a limited right of use revocable in accordance with the terms of this License and Warranty.

6. Limited Warranty. Licensor warrants that the Software will substantially conform to the applicable Licensor published specifications provided Customer has a current maintenance and support contract in place. This limited warranty extends only to Customer as the original licensee. LICENSOR AND ITS LICENSORS DO NOT BY VIRTUE OF THIS AGREEMENT, AND HEREBY EXPRESSLY DISCLAIM, ANY REPRESENTATION OR WARRANTY TO ANY END USER OR OTHER THIRD PARTY, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NEITHER LICENSEE NOR ANY THIRD PARTY SHALL HAVE THE RIGHT TO MAKE OR PASS ON ANY SUCH WARRANTY OR REPRESENTATION ON BEHALF OF LICENSOR TO ANY END USER OR THIRD PARTY. In no event does Licensor warrant that the Software is error free, that Licensee will be able to operate the Software without problems or interruptions, or that it will be compatible with the Licensee's own equipment and software configuration. During the limited warranty period you will be entitled to receive software fixes and updates to the software that Licensor releases and makes commercially available and for which it does not charge separately, subject to the procedures for delivery to purchasers of Licensor's products generally. This warranty does not apply if the software (a) has been altered, except by Licensor, (b) has not been installed, operated, repaired, or maintained in accordance with instructions supplied by Licensor, (c) has been subjected to abnormal physical or electrical stress, misuse, negligence, or accident, or (d) is used in ultra-hazardous activities. Some jurisdictions do not allow the exclusion of implied warranties or limitations on how long an implied warranty may last, so the above limitations may not apply to you. This warranty gives You specific legal rights. You may have other rights which vary from state to state. The foregoing warranty shall not apply to defects resulting from improper or inadequate maintenance by you, or software supplied by you, or interfacing, or unauthorized modifications, or misuse, or any component comprising the Software, has been altered in any way from its original installation. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

7. Limitation of Liability. END USER AGREES THAT LICENSOR AND/OR ITS LICENSORS SHALL NOT IN ANY EVENT BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, PERSONAL INJURY, PROPERTY DAMAGE, LOST PROFITS OR OTHER ECONOMIC LOSS ARISING IN CONNECTION WITH END USER'S USE OF OR INABILITY TO USE THE DERIVATIVE PRODUCTS. THIS LIMITATION OF LIABILITY WILL APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR TORT, INCLUDING NEGLIGENCE AND INDEPENDENT OF ANY FAILURE OF ESSENTIAL PURPOSE OF THE REMEDIES PROVIDED HEREUNDER. THIS DISCLAIMER SHALL APPLY WHETHER OR NOT LICENSOR OR ITS LICENSORS HAVE BEEN APPRISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. Indemnification. Licensor agrees to defend, indemnify and hold you harmless from and against any claim, suit, demand, or action alleging that the Software or any component thereof infringes a copyright, trade secret, or any other proprietary right of any third party recognized under the laws of the United States, and Licensor shall indemnify you against all costs, expenses, (including reasonable attorney's fees), and damages arising from any such claim, suit, demand, or action; provided, however, that: (i) you shall have given Licensor prompt written notice of such claim, suit, demand, or action; (ii) you shall cooperate with Licensor in the defense and settlement thereof; and, (iii) Licensor shall have control of the defense of such claim, suit, demand, or action and the settlement or compromise thereof. If a temporary or a final injunction is obtained against your use of the Software or any portion thereof by reason of an infringement of a U.S. copyright, trade secret, or other proprietary right, Licensor will, at its option and expense, either (i) procure for you the right to continue using the Software or (ii) replace or modify the Software or such infringing portion thereof so that it no longer is infringing, so long as the utility or performance of the Software is not adversely affected by such replacement or modification. Licensor shall have no liability to you for any infringement action or claim that is based upon or arises out of the use of the Software or any component thereof in combination with any other system, equipment, or software in the event that, but for such use, the claim of infringement would not lie.

9. No Assignment. This Agreement shall not be assigned in whole or in part by either party without the prior consent of the other, that shall not be reasonably withheld, and any attempt by either party to so assign this Agreement shall be invalid. However, either party may assign this entire Agreement to a parent, subsidiary or affiliated company of that party without the consent of the other party.

10. Termination. The term of this Agreement shall remain in force for the duration of the licensing period, unless terminated earlier in accordance with any of the following:

- a. For Cause.** This Agreement may be terminated with 30 days written notice by XC2 Software LLC if Customer breaches or fails to comply with any of the terms and conditions of this Agreement. The breaching party shall have 30 days from the receipt of written notice to cure any terms and/or conditions that are in breach of or out of compliance with this agreement.
- b. For Convenience.** This Agreement may be terminated by either party with 60 days notice.
- c. For Lack of Funding.** This Agreement may be terminated by the Customer with 30 days notice.

Upon termination by either party, the customer shall immediately remove and destroy all copies of the XC2 Software or any part thereof. Upon XC2 Software request, the Customer will certify to XC2 Software LLC that all complete and partial copies of the Software have been destroyed or returned to XC2 Software LLC.

11. Terms, Pricing, Payment. All prices quoted are in United States Dollars. All payments to be in United States Dollars. For initial installations, Customer shall be invoiced upon delivery of software and services. For maintenance and support contracts, Customer shall be invoiced upon receipt of purchase order or contract for the entire period of the contract, including multi-year contracts that include discounts. Customer agrees to pay the entire amount of the invoiced contract at the beginning of the contract period. Customer agrees to pay all invoices according to the following terms: NET 30

12. Cancellations. If Customer chooses to cancel any portion of the purchase order they may do so according to the following conditions: 1) Customer agrees to pay for any services performed for or on behalf of customer including but not limited to data conversion, consulting and analysis. 2) Customer agrees to pay for any purchases made by Licensor that were made in order to fulfill the contracted items on the purchase order, including but not limited to any hardware or 3rd party software, deposits for rental of facilities that were to be used to fulfill any portion of the contracted services, such as training. 3) Customer agrees to pay \$500 for cancellation of confirmed on-site training dates, where airline tickets have been purchased by Licensor. 4) For prepaid, multi-year maintenance and support contracts which included a discount, if the Customer terminates this contract before the contract term expires, Customer agrees to pay an early termination fee of fifty percent (50%) of the contract consideration prorated for the period of time that the contract term has before it.

EARLY TERMINATION FEE EXAMPLE:

A customer purchases software for \$20,000.00.
The XC2 Maintenance and Support for 1 year is \$4,000.00.

The customer chooses a 3-year discounted renewal as follows:
(Payment in full to be made at beginning of contract period)

3 x \$4,000.00/year	\$12,000.00
Minus 3-year discount	- \$1,920.00
Total discounted cost for 3 years	\$10,080.00

If the customer decides to cancel XC2 Maintenance and Support at the end of year 1 or 2, the customer will pay a 50% termination fee of the remaining balance.

Example: Customer terminates after year 1: remaining balance	\$6,720.00
50% termination fee	- \$3,360.00
Customer refund	\$3,360.00

Example: Customer terminates after year 2: remaining balance	\$3,360.00
50% termination fee	- \$1,680.00
Customer refund	\$1,680.00

13. Tax Liability. Unless Customer is specifically exempted and provides necessary documentation, Customer is responsible for paying any sales or use tax imposed at any time whatsoever on this transaction, including any penalties due for non-payment or late payment. Reporting of taxes due and tax payments shall be made directly to the taxing authority.

NOTE: For Canadian and State of Washington customers ONLY: XC2 Software LLC is required to collect and remit sales tax.

14. Governing Law. This Agreement shall be construed in accordance with the State of Utah without giving effect to Utah's conflict of law principles.

15. General. Any term of this Agreement may be waived in writing by the party entitled to the benefits thereof. No waiver of any condition or breach shall be deemed to be a further or continuing waiver of such condition or breach. Delay or failure to exercise any right or remedy shall not be deemed the waiver of that right or remedy. Any provision of this Agreement, which shall be determined by a court of competent jurisdiction to be invalid or unenforceable, shall be severed from this Agreement without invalidating the remaining provisions thereof. This Agreement represents the entire agreement between the parties with respect to the Software and supersedes any prior agreement between the parties. Any modifications of this Agreement shall be in writing and signed by the parties. No agent or employee of Licensor is authorized to make any representation binding on Licensor unless the representation is in writing and signed by an authorized officer.

16. Inclusion of Support and Maintenance Agreement. Unless otherwise specifically stated, signing of this agreement includes acknowledgment and acceptance of the current XC2 Maintenance and Support Agreement.

_____	_____	_____	_____
South Ogden City, UT	Date	XC2 Software LLC	Date
_____		_____	
Print Name:		Print Name	
_____		_____	
Title		Title	



XC2 Software

XC2 Maintenance/Support Agreement

(rev. 2014-04-02)

Maintenance (Software Updates) and Support is provided on a contract basis.

Maintenance and Support is available for terms of 1 to 5 years.

XC2® Software **Maintenance/Support Includes:**

Basic XC2 Maintenance/Support will be made available to Customer throughout the contracted term at the price quoted.

Basic Technical Support for the use of XC2 will be provided by XC2 Software, LLC technical staff between the hours of 7:00 AM and 4:00 PM Pacific Time. In the event that a technical support staff member is not immediately available, a technical staff member will respond within 24 hours. This time is usually much less and averages between 1 and 4 hours.

Technical support is available by telephone (Toll-Free in U.S.), fax, email and Webex remote support.

The basic XC2 Technical Support program provides technical assistance regarding the direct use of XC2 to manage the customer's programs, e.g., backflow prevention, FOG management, hydrant management, valve maintenance, meter testing, etc. This includes all standard functions and features listed in the XC2 Documentation, including:

- Installation and updates to Software

- Adding/modifying records: (examples)

 - Backflow: Devices, Facilities, Tests, Surveys, Testers, Test Kits, etc.

 - FOG: Interceptor records, Inspections, Inspectors, Waste haulers, manifests, etc.

 - Hydrant, Meter, Valve, Reclaimed, etc.

- Searches (Query) for lists of records

- Creating and Sending Notices, Follow-up Notices, Notices of Violation

- Printing: Test Forms, Envelopes, Labels, Reports, etc., including "Quick Reports" and Exporting

- Administrator Setup and Functions, Preferences and Resource/Lookup Lists Setup

- Creating and modifying merge letters, setting up automatic notices

- Creating Scheduled, Exports, Saved Searches, List Views.

- Initial installation on servers and workstations

- Setting up the embedded XC2 backup procedures

- Installing updates from our web site

 - Note:

 - Updates are available on an on-going basis

 - We recommend installing the updates every 3-4 months to take advantage of the new enhancements, features and functions that are constantly being added to XC2

- Moving XC2 from one server and/or workstations to another

- Setting up XC2 DataSync (for licensed systems)

- Recovering the data file from an "XC2 Backup" file

- Assistance with your "Update from Billing" process (for licensed systems)

Includes updates to XC2 Software, and the embedded database engine, available by web download only.

Continued on next page



Maintenance and Support agreement, continued.

Updates to the XC2 program:

NOTE: Updates to XC2 Software will ONLY be available via a download from the XC2 Website:

Exception: This does not apply to any U.S. Government Agencies needing an update CD due to security restrictions for downloading from websites.

California Customers will no longer be charged Sales Tax for the maintenance portion of their contract provided no tangible material, e.g. CDs, written manuals, etc. are provided to customer.

California customers needing an update CD may be subject to sales tax.

Importing XC2 Data into external systems:

The standard XC2 maintenance/support contract does not include assistance with importing or interfacing XC2 data with other programs or systems unless specifically stated in this contract or an additional specific service contract.

3rd Party Web Users:

The standard XC2 maintenance/support contract does not include assistance to 3rd Party users of the web based functions of XC2 Web, e.g. Testing Contractors using your XC2 Web interface for Backflow Test Entry.

Accessing XC2 data from external systems, databases, GIS, applications:

XC2 Software provides a free ODBC driver for XC2 Server (requires XC2 Server version).

Standard XC2 support does not include assistance with accessing XC2 data from other systems beyond assistance with providing and installing the ODBC driver. It is assumed that Customer staff is familiar with ODBC data sources and SQL language.

XC2 Staff can answer table and field specific questions regarding the data structure of XC2 and locations of specifically requested data. A data structure document is available on-line via the XC2 Knowledge Base. This is an html document with a list of all tables, field names, field data types, triggers, relationships, indices and field attributes.

Assistance with items not included in the standard support contract may be available with an additional specific service contract.

Expired Maintenance/Support Contract:

XC2 Staff will not be able to provide assistance without a current maintenance/support contract.

This includes any type of assistance including but not limited to, moving the program to another computer, downloading the installers, re-installing the program, lost data, forgot user log-in or password.

However, assistance may be available on a per incident basis, for a fee, depending upon the nature of the request.

In some cases, XC2 Staff may not be able to provide assistance with older, non-supported versions.

Updates to the current version are available for a fee without an ongoing support contract. These types of updates are available with limited time support, determined at the time of the purchase of the update.

RESOLUTION No. 16-06

RESOLUTION OF SOUTH OGDEN CITY ESTABLISHING AND ADOPTING A MORATORIUM ON RECEIVING OR PROCESSING APPLICATIONS FOR REASONABLE ACCOMMODATION REQUESTS FOR 120 DAYS FROM FEBRUARY 16, 2016, AFTER PASSAGE OF THIS RESOLUTION FOR ANY AREA WITHIN THE CITY, AND PROVIDING AN EFFECTIVE DATE THEREFORE

SECTION 1 – RECITALS:

WHEREAS, the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, in conformance with Utah Code ("UC") §10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, the City finds that UC §10-9a-101 et. seq. and related sections provide that the City Council may enact zoning and subdivision ordinances establishing regulations for land use and development within the City; and,

WHEREAS, the City finds that the management and administration of the applications for Reasonable Accommodation Requests ("Applications") is an integral part of planning and zoning and housing development within the city; and,

WHEREAS the City finds that the it is necessary to review the City's Zoning and Subdivision Ordinances, as those provisions apply throughout the city; and,

WHEREAS, the City finds that the continued receipt of Applications for, or approval of, such is not in the best interest of the City nor its residents and would be harmful to the public interest until the City's development and zoning needs for the city can be more fully assessed and the Zoning and Subdivision Ordinances reviewed and amended if and as necessary to manage requests for reasonable accommodation under state and federal law; and,

WHEREAS the City finds that a certain amount of time will be required to complete the review, design, and amendment of those documents and needs; and,

WHEREAS the City finds there is an urgency to this matter and that such a moratorium should be effective immediately; and,

WHEREAS the City finds it has previously adopted a moratorium at its open public meeting on the 16th day of February, 2016, and wants now to ratify and memorialize that decision; and,

WHEREAS the City finds that adequate public notice should be given before adopting or undertaking the steps to correct the extant conditions cited; and,

WHEREAS, the City Council finds that the public convenience and necessity, public safety, health and welfare requires that the procedures and policies related to management of Housing and planning and zoning be fully evaluated as contemplated; now,

THEREFORE, BE IT RESOLVED by the City of South Ogden:

1. There is imposed an immediate moratorium on the receipt and processing of Applications for Reasonable Accommodation Requests;
2. This moratorium shall last one hundred and twenty (120) days from February 16, 2016, or until the review, analysis and policy decisions have been completed, whichever is earlier;
3. This moratorium may be lifted prior to 120 days upon a joint finding by the Mayor and City Manager, that it would be in the best interest of the City so to do.

SECTION 2 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with this Resolution, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

SECTION 3 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 4 - SAVINGS CLAUSE:

If any provision of this Resolution shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed to be the separate independent and severable act of the City Council of South Ogden City.

SECTION 5 - DATE OF EFFECT:

This Resolution shall be effective on the 1st day of March, 2016, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 1st day of March, 2016.

SOUTH OGDEN CITY

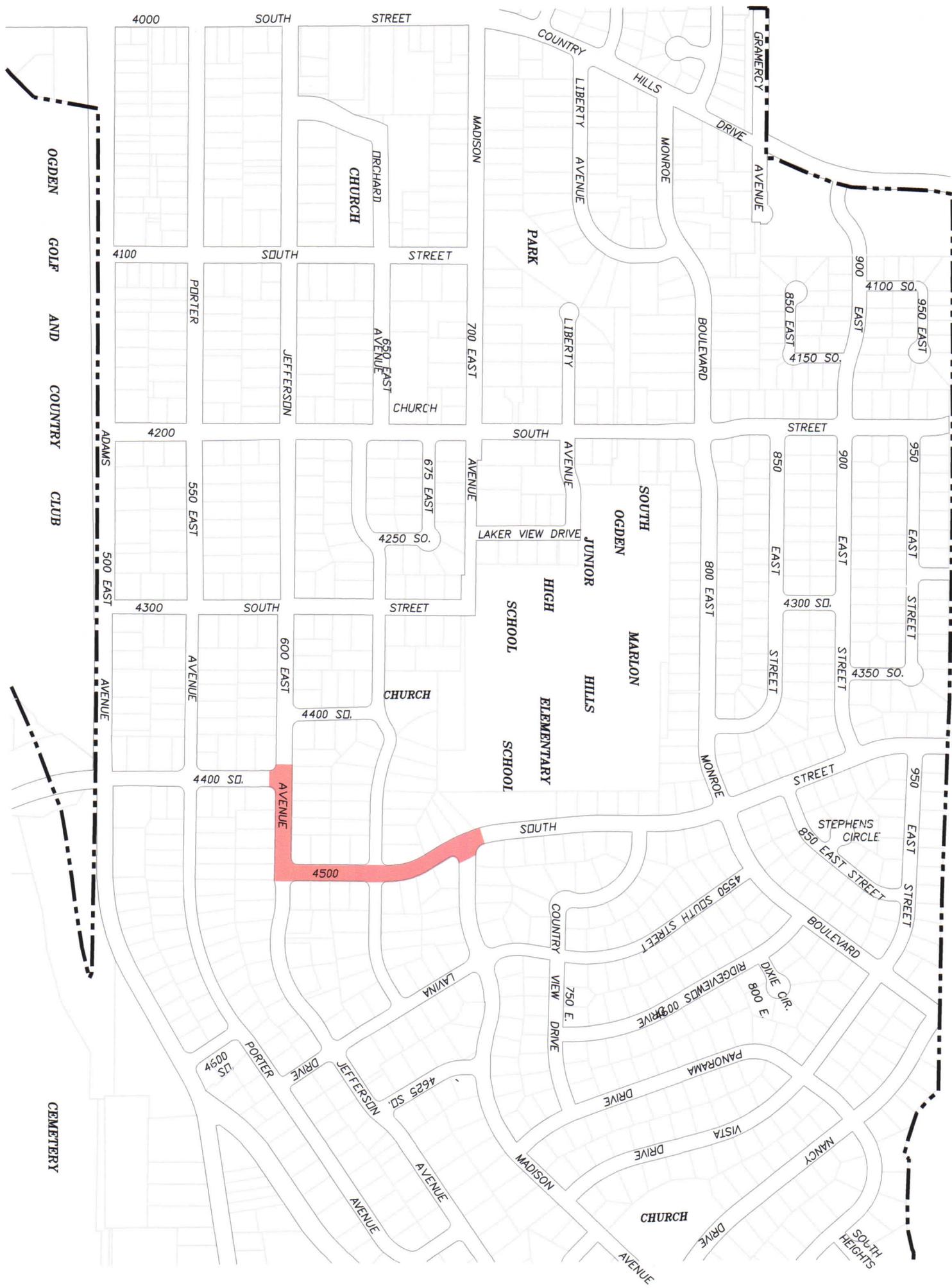
James F. Minster
Mayor

ATTEST:

Leesa Kapetanov
City Recorder



JEFFERSON AVENUE SIDEWALK PROJECT



Cost Estimate - Concept Level

Prepared By: Date 2/24/2016

Proposed Project Scope: Construct concrete sidewalk in an existing neighborhood

Who owns this facility?	City
Approximate Route Reference Mile Post (BEGIN) =	(END) =
Project Length = 0.220 miles	1,162 ft
Current FY Year (Oct-Sept) = 2016	
Assumed Construction FY Year = 2022	
Construction Items Inflation Factor = 1.31	6 yrs for inflation
Assumed Yearly Inflation for Engineering Services (PE and CE) (%/yr) = 3.0%	
Assumed Yearly Inflation for Right of Way (%/yr) = 3.0%	
Items not Estimated (% of Construction) = 20.0%	
Preliminary Engineering (% of Construction + Incentives) = 8.0%	
Construction Engineering (% of Construction + Incentives) = 10.0%	

Enter 2022 for STP & CMAQ Projects and 2017 for TAP Projects

Construction Items	Cost	Remarks
Public Information Services	\$307	
Roadway and Drainage	\$142,093	
Traffic and Safety	\$790	
Structures	\$0	
Environmental Mitigation	\$4,130	
ITS	\$0	
Other Construction Cost	<i>Information Needs to be Provided on Separate Spreadsheet</i>	
	Subtotal	\$147,320
	Items not Estimated (20%)	\$29,464
	Construction Subtotal	\$176,784
P.E. Cost	P.E. Subtotal = \$14,143	8%
C.E. Cost	C.E. Subtotal = \$17,678	10%
Right of Way	Right of Way Subtotal = \$0	
Utilities	Utilities Subtotal = \$28,500	
Incentives	Incentives Subtotal = \$0	
Miscellaneous	Miscellaneous Subtotal = \$0	<i>Information Needs to be Provided on Separate Spreadsheet</i>
<i>This field could be used for those non-construction type projects</i>		

Project Cost Estimate	2016	2022
Concept Report Cost	\$0	<i>Cost not Eligible for Federal Aid</i>
Work Prior to an Approved Environmental Document	\$0	
Environmental Document	\$0	
P.E.	\$14,100	\$16,800
Right of Way	\$0	\$0
Utilities	\$28,500	\$37,300
Construction	\$176,800	\$231,300
C.E.	\$17,700	\$21,100
Incentives	\$0	\$0
Aesthetics	0.75% \$1,300	\$1,700
Change Order Contingency	9.00% \$16,000	\$20,900
UDOT Oversight	5.00% \$11,200	\$14,700
Miscellaneous	\$0	\$0
TOTAL	\$265,600	\$343,800

Remarks

Utilities - Not Eligible for Federal Reimbursement	\$0	\$0
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Other Contributing Funding Sources (i.e. Additional Sponsor Funds, Developer, etc.)	\$0	\$0	<i>Information Needs to be Provided</i>
Explain:			

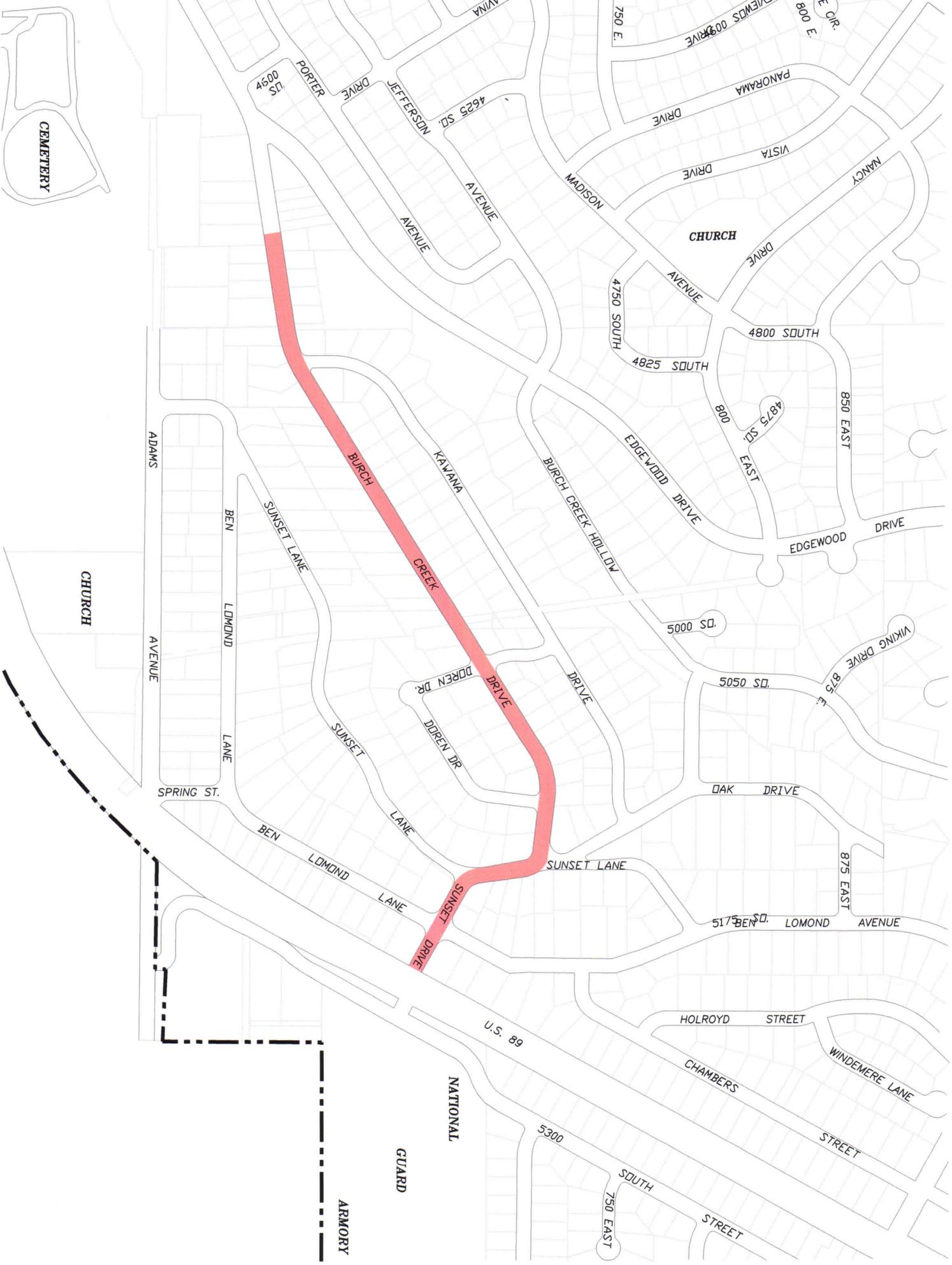
Estimated Total Project Cost	2016	\$0	2022	\$0
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PROPOSED FEDERAL FUNDS REQUESTED	TOTAL	\$247,619	TOTAL	\$320,525
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Required Matching Funds	TOTAL	\$17,981	TOTAL	\$23,275
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Project Sponsors <u>TOTAL</u> Estimated Investment	2016	\$0	2022	\$0
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BURCH CREEK SIDEWALK PROJECT



CEMETERY

CHURCH

CHURCH

ARMORY

GUARD

NATIONAL

U.S. 89

Cost Estimate - Concept Level

Prepared By: Date 2/24/2016

Proposed Project Scope: Construct concrete sidewalk in an existing neighborhood

Who owns this facility?	City
Approximate Route Reference Mile Post (BEGIN) =	(END) =
Project Length = 0.400 miles	2,112 ft
Current FY Year (Oct-Sept) = 2016	
Assumed Construction FY Year = 2022	
Construction Items Inflation Factor = 1.31	6 yrs for inflation
Assumed Yearly Inflation for Engineering Services (PE and CE) (%/yr) = 3.0%	
Assumed Yearly Inflation for Right of Way (%/yr) = 3.0%	
Items not Estimated (% of Construction) = 20.0%	
Preliminary Engineering (% of Construction + Incentives) = 8.0%	
Construction Engineering (% of Construction + Incentives) = 10.0%	

Enter 2022 for STP & CMAQ Projects and 2017 for TAP Projects

Construction Items	Cost	Remarks
Public Information Services	\$0	
Roadway and Drainage	\$159,596	
Traffic and Safety	\$651	
Structures	\$0	
Environmental Mitigation	\$10,315	
ITS	\$0	
Other Construction Cost	<i>Information Needs to be Provided on Separate Spreadsheet</i>	
	Subtotal	\$170,562
	Items not Estimated (20%)	\$34,112
	Construction Subtotal	\$204,674
P.E. Cost	P.E. Subtotal = \$16,374	8%
C.E. Cost	C.E. Subtotal = \$20,467	10%
Right of Way	Right of Way Subtotal = \$0	
Utilities	Utilities Subtotal = \$34,500	
Incentives	Incentives Subtotal = \$0	
Miscellaneous	Miscellaneous Subtotal = \$0	<i>Information Needs to be Provided on Separate Spreadsheet</i>
<i>This field could be used for those non-construction type projects</i>		

Project Cost Estimate	2016	2022
Concept Report Cost	\$0	<i>Cost not Eligible for Federal Aid</i>
Work Prior to an Approved Environmental Document	\$0	
Environmental Document	\$0	
P.E.	\$16,400	\$19,600
Right of Way	\$0	\$0
Utilities	\$34,500	\$45,100
Construction	\$204,700	\$267,800
C.E.	\$20,500	\$24,500
Incentives	\$0	\$0
Aesthetics	0.75% \$1,500	\$2,000
Change Order Contingency	9.00% \$18,600	\$24,300
UDOT Oversight	5.00% \$13,100	\$17,100
Miscellaneous	\$0	\$0
TOTAL	\$309,300	\$400,400

Remarks

Utilities - Not Eligible for Federal Reimbursement	\$0	\$0
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Other Contributing Funding Sources (i.e. Additional Sponsor Funds, Developer, etc.)	\$0	\$0	<i>Information Needs to be Provided</i>
Explain:			

Estimated Total Project Cost	2016	\$0	2022	\$0
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PROPOSED FEDERAL FUNDS REQUESTED	TOTAL	\$288,360	TOTAL	\$373,293
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Required Matching Funds	TOTAL	\$20,940	TOTAL	\$27,107
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Project Sponsors <u>TOTAL</u> Estimated Investment	2016	\$0	2022	\$0
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City Council Staff Report

Subject: FY 2017 Budget Work Session
Author: Steve Liebersbach
Department: Finance
Date: Council work session 3-01-2016



Background

The FY 2017 budget timeline has been presented and this work session is to serve as the kick-off of the planning process

Analysis

The FY 2017 budget will be previewed in a very preliminary state in an attempt to glean information and recommendations from the elected body

Recommendation

Staff makes no recommendations on the budget at this point in time

Significant Impacts

There are no financial impacts at this point in time, this is only a discussion item

Attachments

FY 2017 preliminary budget document in a rough draft form to be included in the packet

*South Ogden City
FY 2016 - 2017
Preliminary Budget
Work Session
March 01, 2016*

Ordinance - None

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
GENERAL FUND					
TAX REVENUE					
10-31-100	Property Tax Collections CY	2,089,917	2,090,249	1,128,847	<u>2,092,749</u>
	Budget notes:				
	~2017 new growth - \$2,500				
10-31-105	Prop 1 Tax Increment	.00	.00	.00	<u>242,603</u>
	Budget notes:				
	~2017 ULCT projections				
10-31-200	Property Tax - Delinquent	47,241	63,860	28,616	<u>48,311</u>
	Budget notes:				
	~2017 c/y proj + p/y act avg				
10-31-250	Motor Vehicle & Personal Prop.	175,576	180,000	94,551	<u>173,864</u>
	Budget notes:				
	~2017 c/y proj + p/y act avg				
10-31-300	General Sales and Use Taxes	2,952,876	3,123,286	1,293,143	<u>3,279,541</u>
	Budget notes:				
	~2017 c/y proj = 5%>p/y; + 3% -\$111,147 YSub				
10-31-500	Franchise Tax	330,048	375,942	115,080	<u>329,562</u>
	Budget notes:				
	~2017 5 mo c/y avg *7 mo + p/y comcast + \$6K				
	telecomm tax trending down \$3K/mo				
10-31-550	Municipal Energy Use Tax	940,393	946,183	481,579	<u>974,222</u>
	Budget notes:				
	~2017 6 mo c/y proj + 2%				
Total TAX REVENUE:		<u>6,536,050</u>	<u>6,779,520</u>	<u>3,141,817</u>	<u>7,140,852</u>
LICENSES & PERMITS					
10-32-100	Business Licenses - Commercial	162,380	137,000	73,269	<u>134,500</u>
10-32-160	Good Landlord Fees	16,972	26,237	29,750	<u>32,000</u>
10-32-200	Building Permits	77,836	60,000	53,910	<u>60,000</u>
10-32-300	Animal Licenses	11,984	16,000	5,022	<u>11,000</u>
	Budget notes:				
	~2017 < based on c/y collections				
10-32-325	Micro-Chipping Fees	1,405	875	740	<u>875</u>
10-32-350	Animal Adoptions	84,234	85,000	44,967	<u>60,857</u>
	Budget notes:				
	~2017 < based on c/y proj				
10-32-375	Animal Shelter Fees	9,491	6,613	2,793	<u>4,500</u>
10-32-400	Fire Permits/Reports	60	50	.00	<u>.00</u>
Total LICENSES & PERMITS:		<u>364,362</u>	<u>331,775</u>	<u>210,450</u>	<u>303,732</u>
INTERGOVERNMENTAL REVENUE					
10-33-150	State Liquor Fund Allotment	19,749	19,750	18,366	<u>17,080</u>
	Budget notes:				
	~2017 7% decrease, pop based				
10-33-600	State/Local Grants	80,997	17,023	8,263	<u>16,852</u>
	Budget notes:				
	~2017 RAMP - pop 16,852				
10-33-610	Federal Police/FEMA Grants	.00	.00	.00	<u>.00</u>
10-33-900	Class "C" Road Fund Allotment	504,495	545,000	256,275	<u>619,094</u>
	Budget notes:				
	~2017 6 mo c/y proj + \$89,171 new gas tax proj				

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-33-925	Resource Officer Contract	16,406	16,981	17,531	18,582
Budget notes: ~2017 6% escalator based on p/y					
Total INTERGOVERNMENTAL REVENUE:		621,647	598,754	300,435	671,608

RECREATION & PLANNING FEES

10-34-200	Baseball Revenue	19,288	21,471	5	21,471
10-34-250	Girls Basketball	4,839	4,839	3,713	4,839
10-34-300	Softball Fees	308	.00	.00	.00
10-34-350	Basketball Fees	18,815	22,702	16,261	22,702
10-34-352	Comp Youth Basketball	26,485	32,170	43,200	32,170
10-34-354	Comp Adult Basketball	10,607	4,035	5,110	4,035
10-34-356	Comp Adult Volleyball	820	1,510	3,100	1,510
10-34-358	Comp Adult Dodgeball	.00	.00	.00	.00
10-34-360	Comp Adult Futsal	.00	.00	.00	.00
10-34-362	Youth Futsal	.00	.00	.00	.00
10-34-375	Flag Football	2,656	3,255	3,214	3,255
10-34-450	Volleyball Registration	4,840	4,710	4,206	4,710
10-34-500	Football	8,249	12,061	2,161	12,061
10-34-505	Football Apparel	4,147	4,534	5,160	4,534
10-34-550	Tennis Registration Fees	1,562	368	87	1,500
10-34-575	Concession Revenues	.00	2,303	.00	2,000
10-34-600	Community Facility Rental Fees	4,465	2,925	4,990	4,500
10-34-700	Plan Check Fee	23,859	16,500	23,228	21,500
10-34-725	Engineering Review Fees	729	1,500	952	2,100
10-34-726	Zoning/Subdivision Fees	1,415	1,500	1,140	.00
10-34-750	Street Cut Fee	150	500	10,525	4,650
10-34-850	Bowery Rental	4,975	6,200	1,575	5,100
10-34-875	Sex Offender Registration Fee	650	575	525	500
10-34-900	Public Safety Reports	17,790	16,986	10,887	16,986
Total RECREATION & PLANNING FEES:		156,646	160,644	140,037	170,123

FINES & FORFEITURES

10-35-100	Warrants Revenue	.00	.00	.00	.00
10-35-200	Fines- Regular	631,543	700,068	327,909	522,932
Budget notes: ~2017 7.5 mo c/y collections proj + \$25K					
10-35-210	Bail Bond Forfeitures	.00	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00	.00
10-35-300	Alarm Fines/Permits	6,475	6,100	5,650	6,100
Total FINES & FORFEITURES:		638,018	706,168	333,559	529,032

MISCELLANEOUS REVENUE

10-36-100	Interest	23,953	34,897	18,607	28,250
10-36-105	Cash Over/Short	30-	.00	21	.00
10-36-200	Sub 4 Santa	.00	.00	2	.00
10-36-400	Sales of Fixed Assets	471	.00	1,163	.00
10-36-500	75th Anniversary Sales	80	.00	40	.00
10-36-600	560 39th Rental	3,000	3,000	1,250	3,000
10-36-601	Donations to South Ogden City	23,474	8,555	14,629	.00
10-36-700	Contractual Agreement Reven	115,043	115,002	89,148	119,101
Budget notes: ~2017 WTC animal - 33,457 + 3% = 34,461 Riverdale animal - 14,848 + 3% = 15,293					

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
	Verizon - 14,945 (2%)				
	SBA - 35,852 (3%)				
	Sprint - 16,000				
	Net Motion - 2,550				
10-36-900	Misc. Revenue	80,419	20,500	9,385	20,500
10-36-901	Convenience Fee Revenue	.00	.00	.00	.00
10-36-950	Traffic School	525	835	125	400
10-36-960	Youth Council Collections	420	240	140	240
10-36-970	Youth Court	450	930	90	200
Total MISCELLANEOUS REVENUE:		247,805	183,959	134,600	171,691
CHARGE FOR SERVICE & TRANSFERS					
10-39-150	Lease Financing	.00	185,649	185,648	.00
10-39-175	Bond Proceeds	.00	.00	.00	.00
10-39-242	Transfer in from Sewer Fund	350,000	.00	.00	.00
10-39-243	Transfer in from Garbage Fund	425,000	.00	.00	.00
10-39-250	Transfer in from Water Fund	600,000	.00	.00	.00
10-39-300	Transfer from CPF	.00	.00	.00	.00
10-39-350	Charge for Service - CDRA	24,487	21,913	12,782	23,383
Budget notes:					
~2017 36th St - 5,367					
NW Proj - 15,607					
Hinckley - 2,409					
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	122,148	127,655	74,466	133,399
Budget notes:					
~2017 4.5%					
10-39-410	Charge for Service - Sewer Fnd	160,884	168,128	98,077	175,694
10-39-420	Charge for Svc - Storm Drn Fnd	125,256	130,902	76,363	136,793
10-39-430	Charge for Service - Grbge Fnd	95,064	99,354	57,960	103,825
10-39-440	Charge for Service - Amb Fnd	59,508	62,192	36,281	64,991
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	683,510	196,229	.00
Total CHARGE FOR SERVICE & TRANSFERS:		1,962,347	1,479,303	737,806	638,085
Total Revenue:		10,526,876	10,240,123	4,998,703	9,625,123
COUNCIL					
10-41-110	Salaries and Wages	114,971	120,206	77,293	.00
10-41-130	Employee Benefits	22,668	23,855	16,337	.00
10-41-210	Books, Subscrip.& Memberships	8,876	9,225	9,255	9,300
10-41-230	Travel & Training	7,705	7,004	6,762	7,004
10-41-240	Supplies	180	500	128	500
10-41-280	Telephone	900	900	600	900
10-41-300	Other Professional Services	.00	500	.00	500
10-41-329	Computer Repairs	35	.00	.00	.00
10-41-700	Small Equipment	5,407	.00	465	.00
10-41-750	Capital Outlay	.00	.00	.00	.00
Total COUNCIL:		160,741	162,190	110,840	18,204
LEGAL DEPARTMENT					
10-42-110	Salaries and Wages	60,520	72,631	37,117	.00
10-42-112	Overtime	.00	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-42-120	Temporary Employees	.00	2,000	.00	.00
10-42-130	Employee Benefits	15,571	17,192	10,957	.00
10-42-210	Books, Subscriptions & Member	1,527	800	944	800
10-42-220	Public Notices	.00	.00	.00	.00
10-42-230	Travel & Training	75	2,000	.00	2,000
10-42-240	Supplies	.00	500	82	500
10-42-280	Telephone	900	900	600	900
10-42-300	Professional & Technical Serv.	.00	.00	.00	.00
10-42-320	Prosecutorial Fees	2,000	1,800	1,200	1,800
10-42-329	Computer Repairs	.00	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00	.00
10-42-700	Small Equipment	680	.00	.00	.00
10-42-750	Capital Outlay	.00	.00	.00	.00
Total LEGAL DEPARTMENT:		81,273	97,823	50,901	6,000

Court Department

10-43-110	Salaries & Wages	121,199	134,357	83,317	.00
10-43-112	Overtime	.00	.00	.00	.00
10-43-130	Employee Benefits	59,345	63,026	41,391	.00
10-43-210	Books, Subscriptions, & Mbrshp	459	500	61	500
10-43-230	Travel & Training	405	1,650	1,206	1,650
10-43-240	Office Supplies	1,124	600	33	600
10-43-250	Transportation Fees	.00	.00	.00	.00
10-43-275	State Surcharge	171,991	169,250	77,478	140,000
10-43-300	Public Defender Fees	15,500	15,000	8,100	15,000
10-43-305	Wasatch Constable Contract	100	250	.00	250
10-43-310	Professional & Technical	2,779	3,500	1,415	3,500
10-43-329	Computer Repairs	.00	250	66	250
10-43-330	Witness Fees	962	1,400	333	1,400
10-43-649	Lease Interest/Taxes	601	388	397	.00
10-43-650	Lease Payments	2,006	989	989	.00
10-43-700	Small Equipment	723	100	.00	100
10-43-750	Capital Outlay	1,988	.00	.00	.00
Total Court Department:		379,181	391,260	214,784	163,250

ADMINISTRATION

10-44-110	Salaries and Wages	478,751	489,351	301,175	.00
10-44-112	Overtime	.00	.00	.00	.00
10-44-130	Employee Benefits	196,879	241,487	140,487	.00
10-44-210	Books, Subscriptions & Member	2,155	4,000	2,713	4,000
10-44-220	Public Notices	.00	.00	.00	.00
10-44-230	Travel & Training	13,419	17,000	5,932	17,000
10-44-240	Office Supplies & Miscell	6,860	7,500	2,894	7,500
10-44-245	Clothing Allowance	.00	.00	.00	.00
10-44-247	Car Allowance	6,804	6,804	4,536	6,804
10-44-248	Vehicle Maintenance	2,407	250	7	250
10-44-280	Telephone	4,499	3,800	2,983	3,800
10-44-300	Gas, Oil & Tires	775	1,180	431	1,180
10-44-310	Professional & Technical	12,002	12,000	8,433	12,000
10-44-329	Computer Repairs	214	250	362	250
10-44-330	Education	.00	.00	.00	.00
10-44-600	Service Charges	30,080	36,000	16,749	36,100
10-44-649	Lease Interest/Taxes	1,446	686	579	325

Budget notes:

~2017 copier - 325

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-44-650	Lease Payments	6,049	2,154	1,583	2,514
	Budget notes:				
	~2017 copier - 2,514				
10-44-700	Small Equipment	1,988	1,500	2,019	1,500
10-44-750	Capital Outlay	.00	.00	.00	.00
Total ADMINISTRATION:		764,330	823,962	490,883	93,223

NON-DEPARTMENTAL

10-49-130	Retirement Benefits	49,410	24,457	23,860	32,920
10-49-220	Public Notices	3,869	5,000	2,327	5,000
10-49-250	Unemployment	.00	2,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	.00	2,500
10-49-260	Workers Compensation	42,090	56,400	44,757	72,000
10-49-290	City Postage	41,951	42,000	31,804	44,000
10-49-291	Newsletter Printing	11,539	13,000	7,113	13,000
10-49-310	Auditors	9,750	12,100	10,000	12,500
10-49-320	Professional & Technical	4,475	32,500	3,350	32,500
10-49-321	I/T Supplies	3,388	3,000	5,047	3,000
10-49-322	Computer Contracts	45,237	52,000	48,935	52,000
10-49-323	City-wide Telephone	5,575	5,700	3,281	5,700
10-49-324	City-wide Internet	3,806	4,200	2,083	4,200
10-49-329	Computer Repairs	434	5,000	2,548	5,000
10-49-400	Unreserved	3,600	5,000	286	5,000
10-49-450	Arts Council	.00	.00	.00	.00
10-49-500	City Safety/Wellness Program	7,309	12,000	5,525	12,000
10-49-510	Insurance	190,435	190,000	112,225	195,000
10-49-515	City Donations	4,300	4,100	4,100	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	2,400	3,600
10-49-550	Sub 4 Santa	.00	.00	.00	.00
10-49-596	Holiday Dinner	4,941	5,500	4,706	5,500
10-49-597	Employee Recognition Prog	8,736	8,200	7,131	8,200
10-49-598	OFFH	2,054	2,200	1,893	2,200
10-49-599	Easter Egg Hunt	3,228	3,000	1,730	3,000
10-49-600	Community Programs	11,188	11,191	4,458	11,191
10-49-601	Community Brand	16,455	.00	.00	.00
10-49-605	Continuing Education	4,502	7,000	3,164	7,000
10-49-607	Soba	606	1,200	585	1,200
10-49-610	Government Immunity	4,217	6,500	3,068	6,500
10-49-615	SoFi - Recognition Program	1,536	5,000	3,079	5,000
10-49-620	Youth City Council	3,536	2,800	1,199	2,800
10-49-649	Lease Interest/Taxes	1,973	.00	.00	.00
10-49-650	Lease Payments	22,011	.00	.00	.00
10-49-700	Small Equipment	6,194	1,000	78	.00
10-49-750	Capital Outlay	13,991	39,000	36,516	.00
Total NON-DEPARTMENTAL:		538,436	567,148	377,246	558,611

ELECTIONS

10-50-120	Election Judges	.00	.00	200	.00
10-50-240	Supplies	.00	18,292	5,232	.00
Total ELECTIONS:		.00	18,292	5,432	.00

BUILDING AND GROUNDS

10-51-260	Senior Center Maint & Util	10,981	12,000	6,713	10,200
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Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-51-262	Old City Hall Utilities	6,760	11,000	3,628	11,000
10-51-263	Fire Station #82 Utilities	7,719	7,500	4,996	7,500
10-51-264	Station #82 Maintenance	1,040	2,000	1,792	2,000
10-51-265	Cleaning Contract	18,134	27,000	14,446	27,000
10-51-266	Elevator Maintenance	3,836	6,000	3,963	6,000
10-51-270	New City Hall Maintenance	34,232	15,000	12,086	15,000
10-51-275	New City Hall Utilities	65,459	64,500	45,180	64,500
10-51-280	Old City Building Repairs	10,140	10,000	1,715	10,000
10-51-750	Capital Outlay	677	.00	.00	425,000
Budget notes:					
~2017 senior center hvac - \$30,000					
city hall hvac - fire side - \$45,000					
slurry parking areas (senior center, old & new city hall) - \$30,000					
public works shop remodel - \$300,000					
signs (senior center & old city hall) - \$20,000					
Total BUILDING AND GROUNDS:		158,978	155,000	94,520	578,200
PLANNING & ZONING					
10-52-120	Commission Allowance	4,300	3,800	1,675	3,800
10-52-210	Books, Subscrip, Memberships	113	300	21	300
10-52-220	Public Notices	.00	.00	.00	.00
10-52-230	Travel & Training	210	1,500	.00	1,500
10-52-240	Commercial Form Based Zoning	15,000	.00	.00	.00
10-52-310	Professional & Technical Servi	133,761	60,000	45,846	60,000
10-52-750	Capital Outlay	.00	.00	.00	.00
Total PLANNING & ZONING:		153,384	65,600	47,541	65,600
DEPARTMENT OF PUBLIC SAFETY					
10-55-110	Full time wages - Police	1,293,733	1,375,078	863,514	.00
10-55-111	Part time wages - Police	44,628	46,476	28,968	.00
10-55-112	Overtime wages - Police	36,695	35,000	25,657	.00
10-55-113	Special Functions - Police	45,250	.00	.00	.00
10-55-114	Bailiff Wages	18,454	20,376	4,346	.00
10-55-115	Animal Control Wages	59,165	60,842	40,720	.00
10-55-116	Crossing Guards	11,891	27,188	8,319	.00
10-55-117	Full time wages - Fire	.00	.00	.00	.00
10-55-118	Part time wages - Fire	.00	.00	.00	.00
10-55-119	Overtime wages - Fire	.00	.00	.00	.00
10-55-130	Benefits - DPS	870,313	977,253	601,262	.00
10-55-131	WTC - A/C Contract	25,952	33,457	18,358	.00
10-55-132	Liquor Funds Expenditures	27,259	19,750	653	.00
10-55-150	Death Benefit Ins. - Police	351	400	245	400
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00	.00
10-55-210	Mbrshps, Bks & Sub - Police	840	5,000	1,120	5,000
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00	.00
10-55-230	Travel & Training - Police	12,260	15,523	7,895	15,523
10-55-231	Travel & Training - Fire	.00	.00	.00	.00
10-55-240	Office Supplies - Police	5,257	6,000	3,342	6,000
10-55-241	Office Supplies - Fire	.00	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	.00
10-55-245	Clothing Contract - Police	11,169	20,000	7,073	20,000
10-55-246	Special Dept Supplies - Police	13,676	14,000	7,395	14,000
10-55-247	Animal Control Costs	89,114	71,634	37,269	60,857

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-55-248	Vehicle Maintenance - Police	28,880	25,000	12,100	25,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00	.00
10-55-250	Equipment Maintenance - Police	.00	2,000	406	2,000
10-55-252	Equipment Maintenance - Fire	.00	.00	.00	.00
10-55-280	Telephone/Internet - Police	26,753	29,000	14,311	29,000
10-55-281	Telephone/Internet - Fire	.00	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	63,853	68,000	30,715	68,000
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00	.00
10-55-310	Professional & Tech - Police	26,627	29,401	20,826	29,401
10-55-311	Professional & Tech. - Fire	.00	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	.00	.00
10-55-329	Computer Repairs - Police	1,292	3,200	112	3,200
10-55-330	Computer Repairs - Fire	.00	.00	.00	.00
10-55-350	Crime Scene Investigations	31,549	34,800	34,716	34,800
10-55-400	Weber/Morgan Strike Force	8,380	17,000	8,395	17,000
10-55-401	Emergency Mgmt. Plan	.00	.00	.00	.00
10-55-450	K-9	867	3,000	156	3,000
10-55-460	Dare	.00	.00	.00	.00
10-55-470	Community Education - Police	659	2,400	539	2,400
10-55-471	Community Education - Fire	.00	.00	.00	.00
10-55-475	Youth Court Expenses	917	1,300	753	1,300
10-55-649	Lease Interest/Taxes	6,451	3,730	3,783	9,092
Budget notes:					
~2017 radios - 4,684					
mdt's - 2,777					
fleet - 1,631					
10-55-650	Lease Payments - Police	125,557	170,395	170,826	162,968
Budget notes:					
~2017 radios - 22,408					
mdt's - 14,153					
fleet - 126,407					
10-55-651	Lease Payments - Fire	.00	.00	.00	.00
10-55-700	Small Equipment - Police	18,001	11,000	9,439	.00
10-55-701	Small Equipment - Fire	.00	.00	.00	.00
10-55-750	Capital Outlay - Police	29,219	179,528	164,362	205,000
Budget notes:					
~2017 5 vehicles - \$205,000					
10-55-751	Capital Outlay - Fire	.00	.00	.00	.00
Total DEPARTMENT OF PUBLIC SAFETY:		2,935,011	3,307,731	2,127,572	713,941

FIRE PROTECTION

10-57-110	Salaries & Wages	630,772	654,242	419,459	.00
10-57-111	Part Time Wages	180,245	210,727	114,090	.00
10-57-112	Overtime	89,321	43,643	64,958	.00
10-57-130	Employee Benefits	305,064	369,031	227,039	.00
10-57-150	Health & Wellness Program	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	2,102	1,700	593	1,700
10-57-230	Travel & Training	6,299	9,000	4,158	9,000
10-57-240	Office Supplies & Expense	1,529	2,266	294	2,266
10-57-245	Clothing Contract	19,782	15,000	8,393	15,000
10-57-246	Special Department Supplies	8,259	8,755	4,532	8,755
10-57-250	Vehicle Maintenance	20,974	20,000	20,912	20,000
10-57-255	Other Equipment Maintenance	10,212	7,500	4,367	7,500
10-57-280	Telephone/Internet	7,725	7,250	5,506	7,250
10-57-300	Gas, Oil & Tires	10,439	10,000	7,192	10,000

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-57-310	Professional & Technical	12,162	15,600	6,233	15,600
10-57-330	Fire Prevention/ Community Edu	1,480	1,500	1,443	1,500
10-57-400	Emergency Management Planning	5,651	6,000	1,869	6,000
10-57-649	Lease Interest/Taxes	411	.00	.00	932
Budget notes: ~2017 mdt's - 932					
10-57-650	Lease Payments	4,583	5,621	5,679	4,748
Budget notes: ~2017 mdt's - 4,748					
10-57-700	Small Equipment	7,055	8,000	1,262	.00
10-57-750	Capital Outlay	3,540	35,621	15,621	823,600
Budget notes: ~2017 bed for squad truck - \$3,000 command truck - \$35,600 fire engine - \$700,000 brush truck - \$85,000					
Total FIRE PROTECTION:		1,327,605	1,431,456	913,599	933,851

INSPECTION SERVICES

10-58-110	Salaries and Wages	68,205	71,034	43,615	.00
10-58-112	Overtime	.00	.00	.00	.00
10-58-130	Employee Benefits	34,285	35,796	23,885	.00
10-58-210	Books, Subscrip. & Memberships	1,331	1,575	1,372	1,575
10-58-220	Public Notices	.00	.00	.00	.00
10-58-230	Travel & Training	2,344	4,500	2,088	4,500
10-58-240	SUPPLIES	184	945	695	945
10-58-245	Clothing Allowance	145	278	.00	278
10-58-248	Vehicle Maintenance	20	500	.00	500
10-58-280	CELLULAR PHONE	886	1,260	445	1,260
10-58-300	Gas, Oil & Tires	693	3,000	313	3,000
10-58-315	PROFESSIONAL & TECHNICAL	850	1,500	3,387	1,500
10-58-329	Computer Repairs	.00	.00	.00	.00
10-58-649	Lease Interest/Taxes	58	.00	.00	.00
10-58-650	Lease Payments	645	.00	.00	.00
10-58-700	Small Equipment	528	.00	.00	.00
10-58-750	CAPITAL OUTLAY	.00	6,000	7,150	.00
Total INSPECTION SERVICES:		110,175	126,388	82,949	13,558

STREETS

10-60-110	Salaries and Wages	182,778	190,310	117,341	.00
10-60-112	Overtime	1,815	7,000	1,527	.00
10-60-130	Employee Benefits	92,226	107,372	61,217	.00
10-60-210	Books, Subscrip. Memberships	1,022	1,500	343	1,500
10-60-220	Public Notices	.00	.00	.00	.00
10-60-230	Travel & Training	2,713	5,500	316	5,500
10-60-240	Office Supplies & Expense	624	1,000	929	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	1,424	4,000	1,080	4,000
10-60-248	Vehicle Maintenance	21,749	20,000	16,174	20,000
10-60-260	Building & Grounds Maintenance	5,271	5,000	1,652	5,000
10-60-270	Utilities	39,697	45,000	25,900	45,000
10-60-280	Telephone	3,002	4,000	5,984	4,000
10-60-300	Gas, Oil & Tires	18,866	25,000	7,301	25,000
10-60-310	Professional	13,245	14,000	3,960	14,000
10-60-329	Computer Repairs	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-60-400	Class C Maintenance	58,073	85,000	65,243	<u>85,000</u>
	Budget notes:				
	~2017 85K of class 'c'				
10-60-480	Special Department Supplies	9,394	11,000	4,911	<u>11,000</u>
10-60-490	Salt and Sand	.00	.00	.00	<u>.00</u>
10-60-510	Road Proj/Improvements	1,178,771	343,205	311,813	<u>2,030,000</u>
	Budget notes:				
	~2017 37th rebuild washington to orchard - \$430,000				
	jefferson between 37th - 38th - \$150,000				
	43rd adams to madison - \$450,000				
	palmer drive 40th to country club drive - \$200,000				
	chimes - washington to riverdale overlay - \$400,000				
	40th - riverdale road to washington overlay - \$400,000				
10-60-600	Siemens Streetlight Lease	36,411	37,623	28,141	<u>38,905</u>
	Budget notes:				
	~2017 38,905; 1 @ 9,481.49 + 3 @ 9,807.55				
10-60-649	Lease Interest/Taxes	2,622	1,797	1,796	<u>904</u>
	Budget notes:				
	~2017 fleet - 904				
10-60-650	Lease Payments	64,524	69,180	69,432	<u>70,073</u>
	Budget notes:				
	~2017 fleet - 70,073				
10-60-700	Small Equipment	2,320	14,400	.00	<u>.00</u>
10-60-725	Sidewalk Replacements	14,579	25,000	204	<u>.00</u>
10-60-730	Street Light Maintenance	13,573	10,000	1,705	<u>10,000</u>
10-60-750	Capital Outlay	.00	.00	6,062	<u>536,500</u>
	Budget notes:				
	~2017 10 wheeler dump truck w/plow - \$265,000				
	3 ton dump truck w/plow - \$181,500				
	ashphalt drag box - \$45,000				
	paint stripper - \$5,000				
	mower attachment (trails) - \$10,000				
	mule utv - \$30,000 (15,000 from e/f)				
	Total STREETS:	<u>1,764,697</u>	<u>1,026,887</u>	<u>733,031</u>	<u>2,907,382</u>
PARKS					
10-70-110	Salaries and Wages	175,183	181,670	113,234	<u>.00</u>
10-70-112	Overtime	2,558	5,000	1,507	<u>.00</u>
10-70-120	Temporary - Parks	9,496	16,382	6,844	<u>.00</u>
10-70-125	Temporary - Recreation	.00	.00	163	<u>.00</u>
10-70-130	Employee Benefits	115,558	135,209	75,919	<u>.00</u>
10-70-210	Books, Subscriptions & Mbrshps	260	1,000	860	<u>1,000</u>
10-70-225	Concession Expenses	.00	.00	.00	<u>.00</u>
10-70-230	Travel & Training	1,020	5,500	2,505	<u>5,500</u>
10-70-240	Special Dept. Supplies - Parks	31,285	25,000	5,753	<u>25,000</u>
10-70-241	Comp League Expenses	.00	.00	.00	<u>.00</u>
10-70-242	Special Dept. Supplies - Rec.	.00	.00	.00	<u>.00</u>
10-70-244	Office Supplies Expense	215	500	160	<u>500</u>
10-70-245	Clothing/Uniform/Equip. Allow.	2,124	3,100	412	<u>3,100</u>
10-70-248	Vehicle Maintenance	8,267	8,000	7,910	<u>8,000</u>
10-70-250	Gym Facility Utilities/Opertns	.00	.00	.00	<u>.00</u>
10-70-260	Building Maintenance	3,470	4,000	2,193	<u>4,000</u>
10-70-270	Utilities	9,811	10,000	6,399	<u>10,000</u>
10-70-275	Off Leash Dog Area	.00	.00	.00	<u>.00</u>
10-70-280	Telephone/Internet	6,528	7,500	2,872	<u>7,500</u>

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-70-300	Gas, Oil & Tires	10,909	10,000	5,367	10,000
10-70-310	Professional & Technical	1,031	2,500	559	2,500
10-70-320	Urban Forestry Commssion	1,260	4,200	370	4,200
10-70-329	Computer Repairs	.00	500	.00	500
10-70-330	Education	.00	.00	.00	.00
10-70-350	Officials Fees	.00	.00	.00	.00
10-70-450	RAMP Grant Projects	48,106	49,237	.00	16,852
Budget notes:					
~2017 RAMP - pop - 16,852					
10-70-550	Parks Maintenance Projects	24,784	.00	.00	775,500
Budget notes:					
~2017 nature park playground surfacing (splash pad) - \$70,000					
seal trails - \$27,500					
playgrounds (friendship, meadows & 40th) - \$280,000 - 350,000					
40th tennis & basketball resurface - \$25,000					
club heights lights - \$85,000					
main point landscaping - \$28,000					
dog park landscaping (RAMP matching funds) - \$10,000					
amphitheater electrical & shade structure (RAMP) - \$15,000					
club heights parking - \$125,000					
parks signs - \$40,000					
10-70-600	Secondary Water Fees	14,548	15,000	16,245	17,000
10-70-649	Lease Interest/Taxes	710	442	442	223
Budget notes:					
~2017 fleet - 223					
10-70-650	Lease Payments	16,115	17,013	17,012	17,232
Budget notes:					
~2017 fleet - 17,232					
10-70-700	Small Equipment	9,120	10,000	.00	.00
10-70-750	Capital Outlay- Parks	.00	.00	.00	72,000
Budget notes:					
~2017 F550 1-ton w/plow - \$67,000					
field stripper - \$5,000					
10-70-752	Capital Outlay- Rec.	.00	.00	.00	.00
Total PARKS:		492,359	511,753	266,725	980,607
RECREATION					
10-71-110	Salaries & Wages	41,531	43,277	25,515	.00
10-71-125	Temporary - Recreation	59,160	45,641	45,634	.00
10-71-130	Employee Benefits	29,398	31,871	23,239	.00
10-71-210	Books, Subscriptions & Mbrshps	169	300	489	300
10-71-225	Concession Expenses	.00	4,000	117	2,000
10-71-230	Travel & Training	220	2,500	2,284	2,500
10-71-240	Office Supplies Expense	405	1,200	402	1,200
10-71-241	Comp League Expenses	5,213	8,000	4,421	8,000
10-71-242	Special Dept. Supplies	26,873	30,000	21,491	30,000
10-71-248	Vehicle Maintenance	.00	1,000	.00	1,000
10-71-250	Gym Facility Utilities/Opertns	6,661	8,000	.00	8,000
10-71-280	Telephone/Internet	2,681	2,500	1,681	2,500
10-71-300	Gas, Oil & Tires	53	2,000	128	2,000
10-71-310	Professional & Technical	7,674	5,000	4,979	5,000
10-71-329	Computer Repairs	.00	.00	.00	.00
10-71-350	Officials Fees	10,962	8,000	6,893	8,000
10-71-649	Lease Interest/Taxes	92	.00	.00	.00
10-71-650	Lease Payments	2,902	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-71-700	Small Equipment	820	10,000	.00	.00
10-71-750	Capital Outlay	.00	6,000	6,062	.00
Total RECREATION:		194,815	209,289	143,335	70,500
TRANSFERS					
10-80-230	Trans to Capital Improv Fund	.00	.00	.00	.00
10-80-235	Trans to CPF - Class 'C'	176,916	217,133	126,663	534,067
Budget notes: ~2017 242,603 + 619,094 - 85,000 - 242,630 = 534,067					
10-80-240	Transfer Class 'c' to Debt Ser	243,120	242,867	141,672	242,630
Budget notes: ~2017 242,630 of class 'c'					
10-80-250	Transfer to Debt Service Fund	682,680	824,147	498,252	822,570
10-80-275	Trnfr to South Ogden Days Fund	55,412	50,000	29,165	50,000
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00	.00
Total TRANSFERS:		1,158,128	1,334,147	795,752	1,649,267
Total Expenditure:		10,219,113	10,228,926	6,455,110	8,752,194
GENERAL FUND Revenue Total:		10,526,876	10,240,123	4,998,703	9,625,123
GENERAL FUND Expenditure Total:		10,219,113	10,228,926	6,455,110	8,752,194
Net Total GENERAL FUND:		307,763	11,197	1,456,407-	872,929

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	27,100	27,000	5,175	.00
12-30-225	Vendor Booth Rentals	8,625	7,000	125-	.00
12-30-250	Carnival Ticket Sales	11,401	7,000	.00	.00
12-30-260	3 on 3 Registration Fees	780	300	.00	.00
12-30-270	Amazing Adventure Race Fees	.00	.00	.00	.00
12-30-275	Car Show Entrance Fees	.00	.00	.00	.00
12-30-280	One Mile Walk Fees	.00	.00	.00	.00
12-30-300	Fun Run Entrance Fees	1,395	1,000	.00	.00
12-30-310	Kids' K Entrance Fees	150	200	.00	.00
12-30-320	In-Kind Donations	.00	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	36	.00	.00	.00
12-30-330	Mud Volleyball Fees	1,080	1,200	.00	.00
12-30-350	Golf Tourney Entrance Fees	9,100	6,000	.00	.00
12-30-400	Transfer in from General Fund	55,412	50,000	29,165	50,000
Total Revenue:		115,079	99,700	34,215	50,000
Total Revenue:		115,079	99,700	34,215	50,000
Expenditures					
12-40-112	S/O Days Overtime	10,566	14,000	.00	.00
12-40-300	Entertainment	24,359	25,000	85	.00
12-40-325	Fireworks	10,000	10,000	.00	.00
12-40-350	Printing & Banners	9,629	4,500	272	.00
12-40-375	Equipment Rentals	35,372	25,000	.00	.00
12-40-380	Carnival Pay-Out	6,710	5,000	.00	.00
12-40-390	Telephone Expense	280	480	93	.00
12-40-400	T-shirt Printing	3,775	4,000	.00	.00
12-40-410	Awards	2,480	4,000	1,511	.00
12-40-425	Golf Tourney Fees	12,857	.00	141	.00
12-40-450	In-Kind Awards	.00	.00	.00	.00
12-40-475	Miscellaneous Expenses	7,888	7,720	1,561	.00
12-40-750	Donation to Veteran's Memorial	.00	.00	.00	.00
12-40-800	Transfer to Retained Earnings	.00	.00	.00	.00
Total Expenditures:		123,914	99,700	3,664	.00
Total Expenditure:		123,914	99,700	3,664	.00
South Ogden Days Fund Revenue Total:		115,079	99,700	34,215	50,000
South Ogden Days Fund Expenditure Total:		123,914	99,700	3,664	.00
Net Total South Ogden Days Fund:		8,836-	.00	30,551	50,000

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
DEBT SERVICE FUND					
REVENUE					
31-30-150	Transfer in from Class 'c'	243,120	242,867	141,672	<u>242,630</u>
31-30-300	Transfer From General Fund	682,680	824,147	498,252	<u>822,570</u>
31-30-400	Transfer from Capital Proj Fnd	.00	.00	.00	<u>.00</u>
31-30-410	Bond Proceeds	.00	.00	.00	<u>.00</u>
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	<u>.00</u>
31-30-450	Interest Earned - Gym bond DSR	1,033	.00	137	<u>.00</u>
31-30-800	Appropriated Fund Balance	.00	6,600	.00	<u>6,000</u>
Total REVENUE:		<u>926,833</u>	<u>1,073,614</u>	<u>640,061</u>	<u>1,071,200</u>
Total Revenue:		<u>926,833</u>	<u>1,073,614</u>	<u>640,061</u>	<u>1,071,200</u>
EXPENDITURES					
31-40-100	Administrative & Professional	2,617	8,200	3,250	<u>7,700</u>
31-40-150	Bond Payment - Principal	729,000	822,000	.00	<u>812,000</u>
31-40-200	Interest on Bond	371,077	243,414	50,844	<u>251,500</u>
31-40-980	Retained Earnings	.00	.00	.00	<u>.00</u>
Total EXPENDITURES:		<u>1,102,694</u>	<u>1,073,614</u>	<u>54,094</u>	<u>1,071,200</u>
Total Expenditure:		<u>1,102,694</u>	<u>1,073,614</u>	<u>54,094</u>	<u>1,071,200</u>
DEBT SERVICE FUND Revenue Total:		<u>926,833</u>	<u>1,073,614</u>	<u>640,061</u>	<u>1,071,200</u>
DEBT SERVICE FUND Expenditure Total:		<u>1,102,694</u>	<u>1,073,614</u>	<u>54,094</u>	<u>1,071,200</u>
Net Total DEBT SERVICE FUND:		<u>175,861-</u>	<u>.00</u>	<u>585,967</u>	<u>.00</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-100	Grant Income (CDBG)	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	33,121	4,000	5,811	5,000
40-30-120	Park Impact Fees	15,106	3,500	6,914	6,000
40-30-150	Miscellaneous Revenue	.00	.00	.00	.00
40-30-200	Interest	5,089	1,200	2,109	.00
40-30-205	Interest Earned - Traffic I/F	3	50	113	120
40-30-210	Interest Earned - Park I/Fees	201	70	263	130
40-30-220	Transfer in from Garbage Fund	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00	.00
40-30-250	Transfer in from Storm Drn Fnd	.00	.00	.00	.00
40-30-400	Transfers From General Fund	.00	.00	.00	.00
40-30-450	Trans From G/F- Class 'C' Rev	176,916	217,133	126,663	534,067
Budget notes:					
~2017 242,603 + 619,094 - 85,000 - 242,630 = 534,067					
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	379,420	.00	.00
Total REVENUE:		230,435	605,373	141,872	545,317
Total Revenue:		230,435	605,373	141,872	545,317
EXPENDITURES					
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-123	South Ogden Nature Park	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-126	Nature Park - Phase III	1,111	.00	7,666	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00
40-40-132	Glasmann Way Park	.00	.00	.00	.00
40-40-137	2016/17 Road Projects	.00	.00	.00	534,067
40-40-145	GATEWAY GARDEN PROJECT	.00	.00	.00	.00
40-40-153	Raymond Drive - CDBG	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	.00	.00	.00	.00
40-40-156	Glasmann Park Bowery	.00	.00	.00	.00
40-40-157	Friendship Park Path	.00	.00	.00	.00
40-40-158	2007-2008 Road/Sidewalk proj.	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	.00	.00	.00	.00
40-40-160	General Plan	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	.00	.00	.00	.00
40-40-162	Fire Bay Doors/Air Condition	.00	.00	.00	.00
40-40-163	Other Road Bond Projects	.00	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	586,111	379,961	.00
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00	.00
40-40-169	5100 South - Road Bond	306	.00	.00	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	580,538	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	480,497	.00	.00	.00
40-40-176	Willow Wood Proj - bond	7,203	.00	.00	.00
40-40-177	PARKS BLDG	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00
40-40-185	Traffic Controllers I/F - P-4	.00	.00	.00	.00
40-40-186	40th Signal Upgrade I/F - P-5	.00	.00	.00	.00
40-40-348	40th St. Environmental Study	16,379	5,000	1,810	.00
40-40-349	40th St. Widening - City's %	1,011	5,442	14,464	.00
40-40-350	40th St. Widening - grant \$\$.00	.00	.00	.00
40-40-351	Junior High Gym Facility	.00	.00	.00	.00
40-40-360	Library Walkway	.00	.00	.00	.00
40-40-375	Landscape Wasatch Dr. Basim	.00	.00	.00	.00
40-40-460	Friendship Tennis Courts	.00	.00	.00	.00
40-40-475	40th St. Park Playground Equip	.00	.00	.00	.00
40-40-480	Transfer to General Fund	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	3,570	.00	5,120
40-40-700	Traffic Impact Fee Projects	.00	4,050	.00	6,130
40-40-850	Transfer to Retained Earnings	.00	1,200	.00	.00
Total EXPENDITURES:		1,087,044	605,373	403,901	545,317
Total Expenditure:		1,087,044	605,373	403,901	545,317
CAPITAL IMPROVEMENTS Revenue Total:		230,435	605,373	141,872	545,317
CAPITAL IMPROVEMENTS Expenditure Total:		1,087,044	605,373	403,901	545,317
Net Total CAPITAL IMPROVEMENTS:		856,609-	.00	262,029-	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
WATER FUND					
REVENUE					
51-30-100	Interest	7,602	9,795	4,022	7,200
51-30-105	Interest Earned I/Fees	179	100	313	100
51-30-150	Hydrant Rentals	1,300	100	393	100
51-30-200	Water Sales	1,333,464	1,344,335	801,332	1,344,335
51-30-210	Connection Fees Water	3,900	1,000	1,125	1,000
51-30-220	Water Impact Fees	18,711	3,000	5,949	3,000
51-30-225	Late Fees	44,089	41,500	23,580	41,500
51-30-700	Contract Services	2,939	7,000	2,740	7,000
51-30-880	Paint the Tanks Donations	.00	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	33,796	.00	.00
51-30-900	Uintah Highlands Wheeling Acc	.00	.00	.00	.00
51-30-925	Misc. Revenue	4,188	4,560	4,623	4,560
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00	.00
Total REVENUE:		1,416,372	1,445,186	843,291	1,408,795
Total Revenue:		1,416,372	1,445,186	843,291	1,408,795
EXPENDITURES					
51-40-110	Salaries and Wages	243,908	256,540	159,168	.00
51-40-112	Overtime	5,271	12,000	5,725	.00
51-40-130	Employee Benefits	89,313	145,822	85,819	.00
51-40-140	Contract Services	.00	.00	.00	.00
51-40-210	Books, Subscript. & Membership	877	800	453	800
51-40-220	Public Notices	.00	.00	.00	.00
51-40-230	Travel & Training	3,546	7,000	3,425	7,000
51-40-240	Office Supplies	511	1,300	219	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	2,213	4,500	1,303	4,500
51-40-248	Vehicle Maintenance	1,581	4,500	1,840	4,500
51-40-260	Gain/Loss on F/A sale	.00	.00	.00	.00
51-40-270	Utilities	.00	.00	.00	.00
51-40-280	Telephone	4,668	6,000	3,713	6,000
51-40-290	Building Maintenance	5,154	7,500	.00	7,500
51-40-300	Gas, Oil & Tires	11,917	14,530	4,478	14,530
51-40-310	Professional & Technical Servi	11,169	15,560	11,094	15,560
51-40-311	Bad Debts Expense	1,717	.00	.00	.00
51-40-320	Blue Stake Service	1,391	1,700	1,129	1,700
51-40-329	Computer Repairs	.00	.00	.00	.00
51-40-330	Valve Repair	16,035	20,000	6,326	20,000
51-40-400	PRV Maintenance	.00	20,000	856	20,000
51-40-480	Special Department Supplies	24,047	41,000	24,585	41,000
51-40-490	Water Sample Testing	5,005	8,000	2,976	8,000
51-40-550	Weber Basin Exchange Water	206,005	211,005	118,547	211,005
51-40-560	Power and Pumping	8,209	9,000	8,229	9,000
51-40-600	Water Tax	.00	.00	.00	.00
51-40-610	h2o Tank Inspection	9,000	12,000	.00	12,000
51-40-649	Lease Interest/Taxes	780	516	516	260
Budget notes:					
~2017 fleet - 260					
51-40-650	Lease Payments	.00	19,868	19,868	20,124
Budget notes:					
~2017 fleet - 20,124					

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
51-40-652	40th St Waterline Project	.00	16,995	2,162	.00
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	.00	.00	.00
51-40-667	Radio Read Conversion	249,795	250,000	218,989	.00
51-40-670	Sunset Waterline Project	.00	45,000	.00	.00
51-40-680	Charge for Services - G/F	122,148	127,655	74,466	133,399
51-40-690	Transfer to Storm Drain Fund	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00
51-40-702	Gibbs Circle	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00
51-40-706	Raymond Drive - CDBG	.00	.00	.00	.00
51-40-707	5600 SOJH Waterline - P-1	.00	.00	.00	.00
51-40-708	5600 SOJH Waterline I/F - P-1	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00
51-40-740	Kiwana Dr. Watrline - Phase II	.00	.00	.00	.00
51-40-749	Small Equipment	.00	6,000	.00	.00
51-40-750	Capital Outlay	.00	.00	.00	1,696,500
Budget notes:					
~2017 3 ton dump truck w/plow - \$181,500					
trash pump (trailed) - \$15,000					
37th waterline replacement (washington to madison) - \$250,000 (CDBG ?)					
675 E 4250 S replace - \$150,000					
4500 S monroe to vista - \$175,000					
ben lomond 875 to sunset - \$100,000					
800 E 5300 S to 5600 S - \$250,000					
leona up size waterline to 8" - \$150,000					
oakwood & crestwood replace decaying waterline - \$425,000					
51-40-770	Water Impact Fee Projects	.00	.00	1,081	.00
51-40-790	Transfer to General Fund	600,000	.00	.00	.00
51-40-970	Depreciation	190,220	173,000	110,957	173,000
51-40-980	Contingency	17,075	.00	6,625	.00
51-40-990	Prior Year Adjustment	.00	.00	.00	.00
51-40-995	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		1,828,122	1,437,791	874,548	2,407,678
Total Expenditure:		1,828,122	1,437,791	874,548	2,407,678
WATER FUND Revenue Total:		1,416,372	1,445,186	843,291	1,408,795
WATER FUND Expenditure Total:		1,828,122	1,437,791	874,548	2,407,678
Net Total WATER FUND:		411,750-	7,395	31,256-	998,883-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	3,498	8,595	993	1,100
52-30-105	Interest Earned - I/Fees	.00	.00	.00	.00
52-30-200	Sewer Sales	1,678,963	1,689,431	994,198	1,689,431
52-30-220	Sewer Impact Fees	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00
52-30-250	Connection Fees Sewer	2,750	800	1,350	800
52-30-880	Transfer from Cap Imp - Sewer	.00	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	47,066	.00	.00
52-30-925	Misc. Revenue	30,242	6,000	6,000	6,000
52-30-950	Non-operating capital contrbtm	.00	.00	.00	.00
Total REVENUE:		1,715,453	1,751,892	1,002,541	1,697,331
Total Revenue:		1,715,453	1,751,892	1,002,541	1,697,331
EXPENDITURES					
52-40-110	Salaries and Wages	158,285	164,705	101,664	.00
52-40-112	Overtime	7,325	12,500	7,180	.00
52-40-130	Employee Benefits	81,296	118,815	64,222	.00
52-40-140	Contract Services	.00	.00	.00	.00
52-40-210	Memberships	263	700	504	700
52-40-220	Public Notices	.00	600	.00	600
52-40-230	Traveling & Training	1,595	5,000	3,282	5,000
52-40-240	Office Supplies	1,570	5,600	204	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	1,839	3,600	1,526	3,600
52-40-248	Vehicle Maintenance	1,631	5,000	535	5,000
52-40-270	Utilities	.00	.00	.00	.00
52-40-280	Telephone	.00	2,400	.00	2,400
52-40-290	Building Maintenance	2,768	5,000	167	5,000
52-40-300	Gas, Oil & Tires	5,131	5,950	2,947	5,950
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00	.00
52-40-310	Professional & Technical	12,830	7,500	1,540	7,500
52-40-311	Bad Debts Expense	1,418	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,802	50,000	.00	50,000
52-40-320	Blue Stake Service	942	800	.00	800
52-40-329	Computer Repairs	135	.00	.00	.00
52-40-330	Education	.00	.00	.00	.00
52-40-400	Transfer to General Fund	350,000	.00	.00	.00
52-40-480	Maintenance Supplies	11,505	15,100	2,145	15,100
52-40-550	Central Weber Sewer Pre-Trea	10,567	10,886	9,886	10,886
52-40-610	Central Weber Sewer Fees	997,282	1,009,816	503,908	1,027,556
52-40-649	Lease Interest/Taxes	195	130	130	66
Budget notes:					
~2017 fleet - 66					
52-40-650	Manhole Replacement	3,600	24,475	.00	.00
52-40-651	Lease Payments	.00	4,997	4,997	5,062
Budget notes:					
~2017 fleet - 5,062					
52-40-655	1300 East Re-lining Proj	56,575	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	19,869	20,000	.00	20,000
52-40-667	Pump House Deconstruction	.00	3,000	.00	.00
52-40-670	Transfer to Regular CIP	.00	.00	.00	.00
52-40-680	Charge for Services - G/F	160,884	168,128	98,077	175,694

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
52-40-700	Small Equipment	4,018	.00	.00	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00
52-40-709	Edgewood Drive	.00	.00	.00	.00
52-40-710	40th St Sewerline Project	.00	3,795	.00	.00
52-40-750	Capital Outlay	.00	.00	.00	505,000
Budget notes:					
~2017 pick-up truck - \$30,000					
700 E reline/repair H Guy Child to 5500 S - \$100,000					
36 ogden ave new manhole - \$30,000					
country club - 115 yale - \$95,000					
riverdale road KFC to 36th reline - \$75,000					
40th st manhole reconstruct/repair - \$100,000					
relocate sewer jefferson to edgewood - \$75,000					
40th st reline/repair in widening area - ?????					
52-40-970	Depreciation	128,020	96,000	74,676	96,000
52-40-980	Sewer Contingency	.00	.00	.00	.00
52-40-981	Impact Fee Contingency	.00	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		2,066,508	1,744,497	877,589	1,947,514
Total Expenditure:		2,066,508	1,744,497	877,589	1,947,514
SANITARY SEWER Revenue Total:		1,715,453	1,751,892	1,002,541	1,697,331
SANITARY SEWER Expenditure Total:		2,066,508	1,744,497	877,589	1,947,514
Net Total SANITARY SEWER:		351,055-	7,395	124,952	250,183-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
STORM DRAIN FUND					
REVENUE					
53-30-100	Interest	1,100	450	970	450
53-30-105	Interest Earned I/Fees	867	50	207	50
53-30-200	Storm Drain Revenue	548,698	549,433	323,079	549,433
53-30-220	Storm Drain Impact Fees	34,038	2,600	18,837	2,600
53-30-860	Transfer in from Water Fund	.00	.00	.00	.00
53-30-880	Transfer from Cap Imp- Storm	.00	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	.00	.00
53-30-890	Appropriation of Fund Balance	.00	14,136	.00	.00
53-30-925	Misc. Revenue	.00	.00	.00	.00
53-30-950	Non-operating capital contrbtm	.00	.00	.00	.00
Total REVENUE:		584,704	566,669	343,093	552,533
Total Revenue:		584,704	566,669	343,093	552,533
EXPENDITURES					
53-40-110	Salaries and Wages	119,168	124,515	80,745	.00
53-40-112	Overtime	5,805	11,000	4,007	.00
53-40-120	Temporary Employees	.00	.00	.00	.00
53-40-130	Employee Benefits	66,263	76,101	49,620	.00
53-40-140	Contact Service	.00	.00	.00	.00
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	4,000	3,360	4,000
53-40-220	Public Notice	.00	300	.00	300
53-40-230	Travel & Training	350	4,500	279	4,500
53-40-240	Office Supplies	456	1,500	120	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	4,392	4,700	211	4,700
53-40-248	Vehicle Maintenance	616	4,000	3,294	4,000
53-40-270	Utilites	.00	.00	.00	.00
53-40-280	Telephone	1,992	2,000	.00	2,000
53-40-290	Building Maintence	273	5,000	265	5,000
53-40-300	Gas, Oil & Tires	6,780	7,225	2,855	7,225
53-40-310	Prof & Tech Services	6,466	14,000	5,045	14,000
53-40-311	Bad Debts Expense	783	.00	.00	.00
53-40-320	Blue Stake Servive	284	1,100	.00	1,100
53-40-329	Computer Repairs	.00	.00	.00	.00
53-40-400	System Maintenance Program	32,137	40,000	25,751	40,000
53-40-480	Special Department Supplies	777	4,000	1,081	4,000
53-40-649	Lease Interest/Taxes	901	586	585	295
Budget notes:					
~2017 fleet - 295					
53-40-650	Lease Payments	.00	22,545	22,544	22,836
Budget notes:					
~2017 fleet - 22,836					
53-40-655	Transfer to Capital Proj Fund	.00	.00	.00	.00
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00
53-40-670	Transfer to General Fund	.00	.00	.00	.00
53-40-680	Charge for Services - G/F	125,256	130,902	76,363	136,793
53-40-700	Small Equipment	475	.00	.00	.00
53-40-701	Grant Ave Detention Basin -I/F	.00	.00	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00
53-40-703	Raymond Drive - CDBG	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	.00	.00	.00	.00
53-40-710	40th St Storm Drain Project	.00	11,495	447	.00
53-40-750	Capital Outlay	.00	.00	.00	637,000
Budget notes:					
~2017 F550 1-ton w/plow - \$67,000					
install line into 40th st park - \$75 - 225,000					
40th washington to adams replace/reline - \$150,000					
44th repair damage from storms - \$125,000					
46th replace a decaying line to birch creek - \$15,000					
4865 birch creek hollow reline - \$55,000					
53-40-970	Depreciation	97,086	97,200	56,630	97,200
53-40-980	Contingency	14,298	.00	4,040	.00
53-40-981	Impact Fee Contingency	.00	.00	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		482,992	566,669	337,241	986,449
Total Expenditure:		482,992	566,669	337,241	986,449
STORM DRAIN FUND Revenue Total:		584,704	566,669	343,093	552,533
STORM DRAIN FUND Expenditure Total:		482,992	566,669	337,241	986,449
Net Total STORM DRAIN FUND:		101,711	.00	5,853	433,916-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
GARBAGE FUND					
REVENUE					
54-30-100	Interest Earned	2,631	1,200	909	1,200
54-30-200	Garbage Fees	618,200	617,942	364,604	617,942
54-30-205	Recycling Fees	199,588	199,568	116,738	199,568
54-30-850	Misc. Rental	995	950	1,760	950
54-30-885	Abatement Fees	.00	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	.00
54-30-925	Misc. Revenue	605	.00	27	.00
54-30-950	Non-operating Capital Contrbtn	.00	.00	.00	.00
Total REVENUE:		822,019	819,660	484,039	819,660
Total Revenue:		822,019	819,660	484,039	819,660
EXPENDITURES					
54-40-140	Contract Service	.00	.00	.00	.00
54-40-220	Public Notices	.00	.00	.00	.00
54-40-230	Traveling & Training	969	.00	.00	.00
54-40-240	Office Supplies	2,134	3,500	114	3,500
54-40-248	Vehicle Maintenance	751	1,500	1,923	1,500
54-40-280	Telephone	2,927	2,300	.00	2,300
54-40-290	Building Maintenance	2,177	5,000	122	5,000
54-40-300	Gas, Oil & Tires	2,543	7,130	1,497	7,130
54-40-310	Prof & Teach Services	1,996	1,000	.00	1,000
54-40-311	Bad Debts Expense	183	.00	.00	.00
54-40-400	Transfer to General Fund	425,000	.00	.00	.00
54-40-420	Allied Waste - Contract Svc.	423,227	424,800	249,697	424,800
54-40-430	Tipping Fees	186,683	175,000	106,598	175,000
54-40-440	Additional Cleanups	3,172	15,000	3,907	15,000
54-40-450	Construction Materials Tipping	5,951	7,500	300	7,500
54-40-520	Tree Removal	9,005	9,400	.00	9,400
54-40-615	Junk Ordinance Enforcement	7,321	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	165	117	117	59
Budget notes:					
~2017 fleet - 59					
54-40-650	Lease Payments	.00	4,492	4,491	4,549
Budget notes:					
~2017 fleet - 4,549					
54-40-680	Charge for Services - G/F	95,064	99,354	57,960	103,825
54-40-700	Small Equipment	533	.00	.00	.00
54-40-750	Capital Outlay	.00	.00	.00	40,000
Budget notes:					
~2017 update storage areas for the garbage - \$40,000					
54-40-970	Depreciation	23,489	20,700	13,699	20,700
54-40-990	Retained Earnings	.00	31,867	.00	.00
Total EXPENDITURES:		1,193,291	819,660	440,424	832,263
Total Expenditure:		1,193,291	819,660	440,424	832,263
GARBAGE FUND Revenue Total:		822,019	819,660	484,039	819,660
GARBAGE FUND Expenditure Total:		1,193,291	819,660	440,424	832,263

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
	Net Total GARBAGE FUND:	<u>371,272-</u>	<u>.00</u>	<u>43,615</u>	<u>12,603-</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
AMBULANCE FUND					
REVENUE					
58-30-100	Interest Earned	58-	.00	.00	.00
58-30-200	Ambulance Fees	.00	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	358,778	295,000	239,820	295,000
58-30-210	Miscellaneous Revenue	2,152	.00	.00	.00
58-30-850	State Grants	.00	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	315,748	.00	.00
58-30-950	Non-operating Capital Contrbtn	.00	.00	.00	.00
Total REVENUE:		360,872	610,748	239,820	295,000
Total Revenue:		360,872	610,748	239,820	295,000
EXPENDITURES					
58-40-110	Salaries and Wages	157,693	163,561	104,865	.00
58-40-111	Part Time Wages	45,112	53,490	28,472	.00
58-40-112	Overtime	22,330	12,735	16,240	.00
58-40-119	Overtime	.00	.00	.00	.00
58-40-130	Employee Benefits	68,666	92,460	56,748	.00
58-40-140	Contract Services	.00	.00	.00	.00
58-40-210	Memberships	.00	520	.00	520
58-40-230	Travel & Training	648	1,120	370	1,120
58-40-240	Office Supplies	376	500	49	500
58-40-245	Uniform Allowance	5,703	3,745	.00	3,745
58-40-248	Vehicle Maintenance	1,853	5,150	3,330	5,150
58-40-250	Equipment Maintenance	2,250	6,427	8	6,427
58-40-270	EMS Billing Fees	15,845	13,250	9,492	13,250
58-40-280	Telephone	.00	.00	.00	.00
58-40-300	Gas, Oil & Tires	7,224	13,497	3,921	13,497
58-40-310	Professional & Technical	8,022	13,445	16,735	13,445
58-40-311	FPSC Fees	.00	.00	.00	.00
58-40-312	PMA Fees	60,452	69,498	30,004	47,000
58-40-315	Bad Debts Expense	1,475-	.00	1,514-	.00
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00	.00
58-40-330	EMS Education	740	1,000	.00	1,000
58-40-480	Special Department Supplies	3,014	3,230	1,849	3,230
58-40-490	Disposable Medical Supplies	24,834	26,900	13,609	23,000
58-40-500	Amortization Expense	.00	.00	.00	.00
58-40-649	Lease Interest/Taxes	1,319	897	897	452
Budget notes:					
~2017 fleet - 452					
58-40-650	Lease Payments	.00	34,531	34,530	34,976
Budget notes:					
~2017 fleet - 34,976					
58-40-680	Charge for Services - G/F	59,508	62,192	36,281	64,991
58-40-695	TSF to General Fund	.00	.00	.00	.00
58-40-700	Small Equipment	.00	.00	.00	.00
58-40-750	Capital Outlay	264	.00	.00	242,500
Budget notes:					
~2017 ambulance - \$224,000 gurney - \$18,500					
58-40-970	Depreciation	47,057	32,600	27,447	32,600
58-40-980	Retained Earnings	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
	Total EXPENDITURES:	531,436	610,748	383,332	507,403
	Total Expenditure:	531,436	610,748	383,332	507,403
	AMBULANCE FUND Revenue Total:	360,872	610,748	239,820	295,000
	AMBULANCE FUND Expenditure Total:	531,436	610,748	383,332	507,403
	Net Total AMBULANCE FUND:	170,564-	.00	143,512-	212,403-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Community Developmnt & Renewal					
REVENUE					
61-30-100	Tax Inc. - Washington Blvd.	22,058	.00	.00	.00
61-30-110	Tax Inc. - 36th Street	107,338	105,000	89,345	107,000
61-30-120	Tax Inc. - Wall Ave. NW Proj.	.00	.00	.00	.00
61-30-130	Tax Inc. - Hinckley Project	.00	.00	.00	.00
61-30-160	Interest - Washington Blvd	.00	.00	.00	.00
61-30-170	Interest - 36th Street	.00	.00	.00	.00
61-30-180	Interest - Wall Ave. NW	.00	.00	.00	.00
61-30-190	Interest - Hinckley	.00	.00	.00	.00
61-30-200	Interest Income	.00	.00	.00	.00
Total REVENUE:		129,396	105,000	89,345	107,000
Source: 39					
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00
Total Revenue:		129,396	105,000	89,345	107,000
EXPENDITURES					
61-40-400	Professional	5,973	5,500	3,861	1,633
61-40-401	Professional- Hinckley Proj	.00	.00	.00	.00
61-40-402	Professional- Northwest Proj	.00	.00	.00	.00
61-40-600	New RDA Projects	.00	94,587	.00	.00
61-40-700	Payment to Costco/Kimco	.00	.00	.00	.00
61-40-710	Charge for Services - G/F	6,470	4,913	2,863	5,367
61-40-810	Bond Principal Payment	.00	.00	.00	.00
61-40-820	Loan Interest Expense	.00	25,987	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00	.00
61-40-840	Loan Payment to General Fund	.00	.00	.00	40,000
61-40-841	Loan Payment to Water Fund	.00	.00	.00	30,000
61-40-842	Loan Payment to Sewer Fund	.00	.00	.00	30,000
61-40-850	Transfer to Debt Service Fund	.00	.00	.00	.00
Total EXPENDITURES:		12,442	130,987	6,724	107,000
Total Expenditure:		12,442	130,987	6,724	107,000
Community Developmnt & Renewal Revenue Total:		129,396	105,000	89,345	107,000
Community Developmnt & Renewal Expenditure Total:		12,442	130,987	6,724	107,000
Net Total Community Developmnt & Renewal:		116,954	25,987-	82,621	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CDRA - NW Project Area					
Revenue					
67-30-100	Tax Increment	312,149	700,000	263,668	<u>700,000</u>
67-30-200	Sales Tax Revenue	182,295	165,000	69,549	<u>90,000</u>
67-30-300	Interest Income	.00	75	.00	<u>100</u>
67-30-500	Transfer in from Housing Fund	.00	.00	.00	<u>.00</u>
67-30-800	Appropriation of Fund Balance	.00	.00	.00	<u>.00</u>
Total Revenue:		<u>494,444</u>	<u>865,075</u>	<u>333,217</u>	<u>790,100</u>
Total Revenue:		<u>494,444</u>	<u>865,075</u>	<u>333,217</u>	<u>790,100</u>
Expenditures					
67-40-400	Professional & Technical	6,254	18,200	1,949	<u>19,493</u>
67-40-450	Payment to Costco/Kimco	95,000	95,000	.00	<u>95,000</u>
67-40-475	Tax Increment Incentives	125,000	125,000	.00	<u>125,000</u>
67-40-480	Sales Tax Incentives	182,295	165,000	.00	<u>90,000</u>
67-40-500	Charge for Services - G/F	15,607	15,000	8,750	<u>15,607</u>
67-40-600	New CDRA Projects	.00	446,875	.00	<u>445,000</u>
67-40-700	Transfer to Debt Service Fund	.00	.00	.00	<u>.00</u>
Total Expenditures:		<u>424,157</u>	<u>865,075</u>	<u>10,699</u>	<u>790,100</u>
Total Expenditure:		<u>424,157</u>	<u>865,075</u>	<u>10,699</u>	<u>790,100</u>
CDRA - NW Project Area Revenue Total:		<u>494,444</u>	<u>865,075</u>	<u>333,217</u>	<u>790,100</u>
CDRA - NW Project Area Expenditure Total:		<u>424,157</u>	<u>865,075</u>	<u>10,699</u>	<u>790,100</u>
Net Total CDRA - NW Project Area:		<u>70,287</u>	<u>.00</u>	<u>322,518</u>	<u>.00</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CDRA - Hinckley Project Area					
Revenue					
68-30-100	Tax Increment	48,188	150,000	47,507	<u>110,000</u>
68-30-200	Delinquent Tax Increment	.00	.00	.00	<u>.00</u>
68-30-300	Interest Income	.00	.00	.00	<u>.00</u>
Total Revenue:		<u>48,188</u>	<u>150,000</u>	<u>47,507</u>	<u>110,000</u>
Total Revenue:		<u>48,188</u>	<u>150,000</u>	<u>47,507</u>	<u>110,000</u>
Expenditures					
68-40-400	Professional & Technical	.00	7,000	901	<u>7,591</u>
68-40-450	Transfer to Hinckley Housing	9,638	31,300	.00	<u>22,000</u>
68-40-475	Increment Reimbursements	.00	.00	.00	<u>.00</u>
68-40-500	Charge for Services - G/F	2,409	2,000	1,169	<u>2,409</u>
68-40-600	New CDRA Projects	.00	109,700	.00	<u>78,000</u>
Total Expenditures:		<u>12,047</u>	<u>150,000</u>	<u>2,070</u>	<u>110,000</u>
Total Expenditure:		<u>12,047</u>	<u>150,000</u>	<u>2,070</u>	<u>110,000</u>
CDRA - Hinckley Project Area Revenue Total:		<u>48,188</u>	<u>150,000</u>	<u>47,507</u>	<u>110,000</u>
CDRA - Hinckley Project Area Expenditure Total:		<u>12,047</u>	<u>150,000</u>	<u>2,070</u>	<u>110,000</u>
Net Total CDRA - Hinckley Project Area:		<u>36,141</u>	<u>.00</u>	<u>45,437</u>	<u>.00</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CDRA Hinckley Housing Fund					
REVENUE					
85-30-400	Transfer from Hinckley CDRA	9,638	31,300	.00	<u>22,000</u>
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00	<u>.00</u>
85-30-800	Appropriation of Fund Balance	.00	.00	.00	<u>.00</u>
Total REVENUE:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Total Revenue:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
EXPENDITURES					
85-40-100	Housing Expenditures	.00	31,300	.00	<u>22,000</u>
85-40-500	Transfer to NW Project Area	.00	.00	.00	<u>.00</u>
Total EXPENDITURES:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Total Expenditure:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
CDRA Hinckley Housing Fund Revenue Total:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
CDRA Hinckley Housing Fund Expenditure Total:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Net Total CDRA Hinckley Housing Fund:		<u>9,638</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Grand Totals:		<u>1,703,452-</u>	<u>.00</u>	<u>651,690-</u>	<u>985,059-</u>

South Ogden Mayor and City Council 2015

Matt
Matt Dixon

Goals & Action Plans

Strategic Directives Goals Action Plans Tasks	Owner	Resources (people, budget, equipment)	Target Finish	Update (and additional detail)	% Complete
1. Towards Residents: To enhance, protect & preserve the quality of life for residents.					
1.1 The city will create a Transportation Improvement Plan that will include city streets, trails, bike lanes, and sidewalks. The plan will focus on short term needs - bringing current facilities up to acceptable standards and a long term needs - maintenance & funding.	Jon Andersen	City Engineer, Matt, Adam, Brent, Trans. Fee, Study, GF Allocations for Streets	6/30/2016		0%
1.2 We will make demonstrable improvements to the City's Code Enforcement efforts.	Darin Parke	Officer Bailey, Sallee, Possible Budget Impacts	12/31/2016		0%
1.3 We will identify and make necessary updates to important city codes.	Matt Dixon	Mark Vlasic, Leesa, Doug, Brent	1/31/2017		0%
1.4 We will make demonstrable improvements in our understanding of the public's wants, needs & desires, as measured by public input gathered at meetings, through surveys & other means. (focus is on information gathering, communication of all forms, etc.)	Select Owner		12/31/2016		0%
2. Toward City Council: To be sufficiently inform in order to make decisions that are best for the city.					
2.1 Provide list of code enforcement problems	Darin Parke	Matt	6/30/2016		0%
2.2 Provide a feedback mechanism	Matt Dixon	Department Heads, Bryan Benard	6/30/2016		0%
3. Toward Agencies: To establish and maintain good relationships that provide mutually beneficial goods and services between agencies.					
3.1 Make list of agencies and ask what we can do for them	Matt Dixon		12/31/2016		0%
3.2 Finalize negotiations with county for fire services	Cameron West	Matt	9/30/2016		0%
3.3 Communication efficiencies	Leesa Kapetanov	Department Heads, Ken	12/31/2016		0%
4. Toward Employees: To preserve and enhance employee satisfaction.					
4.1 Conduct an Employee Satisfaction Survey	Doug Gailey		9/30/2016		0%
4.2 Fix wage inequities	Doug Gailey	Department Heads, City Council	7/31/2016		0%
4.3 Conduct Benefits Analysis	Doug Gailey		7/31/2016		0%
4.4 Employee recognitions - find what works best	Doug Gailey	Matt, Department Heads	12/31/2016		0%
4.5 Innovation Award (between departments and individuals)	Matt Dixon	Bryan	12/31/2016		0%

4.6 Training, Innovation, Team-building day	Matt Dixon	Bryan, Doug, Departments	12/31/2016	0%
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5. Towards Businesses: To provide services and support that enable businesses to be successful.

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