BOUNTIFUL CITY COUNCIL MEETING
TUESDAY, February 12, 2019
6:30 p.m. Work Session
7:00 p.m. – Regular Session

NOTICE IS HEREBY GIVEN that the City Council of Bountiful, Utah will hold its regular Council meeting at City Hall, 790 South 100 East, Bountiful, Utah, at the time and on the date given above. The public is invited to all meetings. Deliberations will occur in the meetings. Persons who are disabled as defined by the Americans With Disabilities Act may request an accommodation by contacting the Bountiful City Manager at 801.298.6140. Notification at least 24 hours prior to the meeting would be appreciated.

If you are not on the agenda, the Council will not be able to discuss your item of business until another meeting. For most items it is desirable for the Council to be informed of background information prior to consideration at a Council meeting. If you wish to have an item placed on the agenda, contact the Bountiful City Manager at 801.298.6140.

AGENDA

6:30 p.m. - Work Session

1. Legislative Update – Mr. Gary Hill

7:00 p.m. – Regular Session

1. Welcome, Pledge of Allegiance and Thought/Prayer
2. Public Comment - If you wish to make a comment to the Council, please use the podium and clearly state your name and address, keeping your comments to a maximum of two minutes. Public comment is limited to no more than ten minutes per meeting. Please do not repeat positions already stated. Public comment is a time for the Council to receive new information and perspectives.
3. Approve minutes of previous meeting held on January 22, 2019 p.3
4. Council Reports
5. BCYC Report
6. Consider approval of:
   a. Weekly expenditures > $1,000 paid January 14, 21 & 28, 2019 p. 11
   b. December 2018 Financial report p. 15
7. Consider approval of the purchase of 7,000 feet of 8"pipe from Ferguson Waterworks in the amount of $50,830 – Mr. Mark Slagowski p. 29
8. Consider approval of the amount of $59,290 to replace the Calder Well – Mr. Mark Slagowski p. 31
9. Consider preliminary and final site plan approval of the Creekside Senior Living parking lot expansion – Mr. Chad Wilkinson p. 33
10. Consider approval of a proposal from Staker-Parson for the 2019 Asphalt Overlay Projects at the unit prices submitted in the proposal – Mr. Lloyd Cheney p. 39
11. Consider approval of Resolution 2019-01 regarding an Interlocal Cooperation Agreement for a redistribution of 911 taxes from Davis County to Bountiful City – Mr. Tyson Beck p. 43
12. Adjourn

Shauna Andrus
City Recorder

Minutes of the
BOUNTIFUL CITY COUNCIL
January 22, 2019 – 6:00 p.m.

Present:	Mayor	Randy Lewis
	Councilmembers	Kate Bradshaw, Kendalyn Harris, Richard Higginson, John Marc Knight, Chris Simonsen
	City Manager	Gary Hill
	Assistant City Manager	Galen Rasmussen
	City Attorney	Clinton Drake
	City Planner	Chad Wilkinson
	City Engineer	Lloyd Cheney
	IT Director	Alan West
	Recording Secretary	Maranda Hilton

Official notice of the City Council Meeting was given by posting an Agenda at City Hall and on the Bountiful City Website and the Utah Public Notice Website and by providing copies to the following newspapers of general circulation: Davis County Clipper and Standard Examiner.

Work Session – 6:00 p.m.
Planning Conference Room

Mayor Lewis called the meeting to order at 6:02 p.m. and welcomed those in attendance.

CITY COMMUNICATION – MR. GARY HILL

Mr. Gary Hill reviewed the Bountiful City Communication Plan that was adopted by the Council in 2018 after finding that they wanted guidelines for how best to communicate with residents and to avoid poor communication about important City issues. The document emphasizes communicating with integrity, making information easily accessible, identifying the best methods of communication in different circumstances, dispelling misinformation, taking the time to educate, and which channels of communication are considered "approved". He feels that they have already seen many good outcomes while using these principles and is very pleased with how several City-wide changes and announcements have been handled in the past year.

He then turned the discussion over to the Council. Much of the discussion focused on when it would be considered appropriate for members of the Council to send out communication to residents (via social media platforms, email newsletters, in person, in newspapers, etc.) and how they can avoid confusion about who the message is from (them personally, or on behalf of the City or Council). The following questions were covered during their discussion:

a. What are the best ways for Councilmembers to communicate with constituents?
b. Which items should be communicated by individual Councilmembers and what should be delivered by Staff on behalf of the whole Council?
c. When is it important to clarify that a Councilmember is speaking for him/herself, and when he/she is speaking for the Council?
d. When sharing individual viewpoints, is there a difference between a newsletter-type e-mail and a blog or Facebook page?

Councilwoman Bradshaw explained that she has a desire to start writing an email newsletter to be able to engage in a conversation with constituents about upcoming topics and things that have

already happened. She feels it would be a good avenue for her personal thought-sharing with residents on important City issues, and to increase resident engagement. Since many residents do not read the quarterly newsletter from the Mayor distributed in their utility bills, or look at the City webpage, she feels it can only be a good thing to have more communication across more channels.

Councilwoman Harris agreed that more communication would be a good thing. She feels that her constituents often look to her to know more about what's going on in the City, so she likes to post announcements on her Facebook page to help people be more aware of important topics. She feels that as elected officials, all of the Councilmembers are resources of information for their communities and constituents, and they should be communicating (and allowed to communicate) at whatever level and through whatever venue they are comfortable with. In the event that someone crosses a line, they can discuss it as a Council and decide what to do.

Councilman Higginson agreed that Councilmembers should be able to communicate through any form they deem good, and as often as they choose. He feels that the clarification should be made every single time they do, that they are expressing their own opinions and do not represent the Council as a body when they send out communication. The Council agreed to this idea and was willing to adopt it. He also asked that they further discuss "which items should be communicated by individual council members, and what should be delivered by staff on behalf of the whole council?"

The Council agreed that there are already official announcements going out through official City channels, so they should let the City make announcements first and then can link to or repost the City's communication if they want to spread the word in hopes of reaching more people.

LEGISLATIVE UPDATE – MR. GARY HILL

Mr. Gary Hill led a discussion about the upcoming legislative session and some of the bills and referenda that pose a concern for Bountiful City which it would be good for the Council to be aware of. One of these is the potential change in the Sales Tax Distribution Formula for Utah which is a priority for House leadership and for the Salt Lake Chamber of Commerce. Right now, cities like Bountiful that have a large population compared to retail base are protected by the current 50-50 sales tax distribution terms. The proponents of changing the formula feel that too many cities are incentivized to "chase" sales tax dollars by zoning for more retail and commercial areas instead of developing high-density housing to accommodate future population growth. Councilwoman Bradshaw expressed her opinion that it seems premature to be changing a formula that has kept the peace between Utah's cities for years, especially before the effects of recent changes to sales taxes regarding online sales are realized.

Another possible change being voted on this session has to do with zoning and difficult land use decisions. It's an issue that has been debated recently due to a dispute over zoning for the Cottonwood Mall in Holladay, Utah, and would take some decision-making power away from local government and move it to the state level. Obviously this would have a huge impact on all of Utah's cities.

Mr. Hill turned some time over to Mr. Chad Wilkinson to talk about three other bills that are going to be on the table that he thinks Council should be more familiar with. One is from Representative Daw, the "Initiatives, Referenda, and other political activities" bill, which would amend the provisions of the Election Code. The second one is from Representative Thurston, the "Citizen Political Process" bill that amends the initiative and referendum provisions and nomination petition provisions. The third is from Representative Nelson, the "Statewide Initiative Process Amendments" bill, which would amend provisions related to signatures for a statewide initiative

PENDING

petition. These bills all change the initiative and/or petition processes in ways that cause citizens and residents of Utah to be more removed from the decision-making process.

The last item Mr. Hill reviewed with the Council had to do with possible changes to Government Immunity Caps, which would make cities much more susceptible to lawsuits and large payouts, affecting where tax dollars are going and costing cities a lot of money. For Bountiful, in particular, it would probably mean the end of being a self-insured city.

The work session of the City Council was adjourned at 7:01 p.m.

Regular Meeting – 7:00 p.m.
City Council Chambers

Mayor Lewis called the meeting to order at 7:06 p.m. and welcomed those in attendance. Mr. Steve Freebairn led the Pledge of Allegiance; Reverend Lyn Briggs, Episcopal Church of the Resurrection, offered a prayer and invited the Council to attend and help serve at the Church of the Resurrection's 100th consecutive Community Dinner on March 20, 2019.

PUBLIC COMMENT

Mayor Lewis opened up the meeting for Public Comment at 7:10 p.m.

Mr. Steve Freebairn (2992 South 400 East) stood and shared his experience using Utopia as his internet provider in the past. He was very satisfied with his experience with Utopia and hopes that the City will consider bringing Utopia in to compete with the other two providers in the area.

Mr. Ron Mortensen (583 Chelsea Drive) stood up to urge the Council not to allow Bountiful to enter into a contract with Utopia for citywide internet services. He feels that things have not turned out well for cities that have already signed on to their "failed system".

Public Comment was closed at 7:13 p.m.

APPROVE MINUTES OF PREVIOUS MEETING – JANUARY 8, 2018

The Mayor asked for a motion to approve the minutes of the previous meeting held on January 8, 2019. Councilman Higginson asked that the correction be made to the attendees listed on the minutes. Susan Becker was erroneously noted as being in attendance, but was in fact not present that evening.

Councilman Higginson made a motion to approve the minutes with that correction and Councilwoman Bradshaw seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

BCYC REPORT

High School students, Catherine Peterson and Aubrey Tenney, addressed the Council as representatives of the BCYC. Catherine thanked the Council for meeting with them during the Work Session on January 8 and for being so informative and giving them a better understanding of the functions of local government. Aubrey reported that the BCYC will be attending "A Day at the Legislature" on February 26, and will have the opportunity to go to the State Capitol to see the legislative process, ask questions, watch the proceedings, and learn more about how bills are passed into laws.

PENDING

Councilwoman Bradshaw asked the young women to come find her when they are there and she'll be happy to help answer questions and supplement any tours or discussions they will have at the Capitol that day.

COUNCIL REPORTS

Councilman Higginson reported that the Historic Preservation Commission had met and has asked that information about their Commission and the projects they are working on be more easily accessible on the City's webpage. Mr. Hill said he will look into making sure their information is added to the website.

Councilman Knight did not have a report.

Councilwoman Harris did not have a report.

Councilman Simonsen commented that he was very pleased with the way the Streets Department had cleared the snow from the streets yesterday after a heavy snowfall. They always do such a great job, it would be nice if everyone would wave at them as they go by in their trucks and thank them.

Councilwoman Bradshaw reported that she attended her first Mosquito Abatement meeting, and she feels she has big shoes to fill taking over the appointment from Councilman Knight. She looks forward to learning more about mosquitos and what we are doing to control them.

CONSIDER APPROVAL OF:

A. WEEKLY EXPENDITURES >$1,000 PAID DECEMBER 31, 2018 and JANUARY 7, 2019

B. NOVEMBER 2018 FINANCIAL REPORT

The Mayor asked for a motion to approve the weekly expenditures greater than $1,000 and the November 2018 Financial report. Councilwoman Harris asked a question about a particular item and Mr. Galen Rasmussen answered her question that the expenditure in question was paid to have our City listed in the Davis County Directory (phone book).

Councilman Higginson made a motion to approve the expenditures paid December 31, 2018 and January 7, 2019 and the November 2018 Financial Report and Councilwoman Harris seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

CONSIDER APPROVAL OF FIBER AND TELECOM SERVICE CONTRACTS WITH UTOPIA FIBER AND VERACITY NETWORKS IN THE TOTAL MONTHLY AMOUNT OF $2,217 – MR. ALAN WEST

Mr. Alan West gave some background information to the Council about the need for redundant fiber networks as decided upon several years ago during the "Great Utah Shakeout" emergency earthquake drill. Due to the challenge of maintaining communications during natural disaster situations, the IT Department made the goal of establishing at least two redundant fiber connections. This would allow quickly rerouting phones, internet and signals if necessary through another provider during an emergency. Currently there is a fiber connection at the Police Department with Century Link, but there is not a second redundant fiber connection. So they have been investigating different providers and the costs of installing another fiber network for quite a while. Most of the options have been very cost prohibitive. However, Utopia would be able to run a fiber network from City Hall, down to the fire station, up to the temporary City Hall location, and then eventually to the new Downtown Plaza, for a very good price. This contract proposes that Utopia is

PENDING

used as the City's Internet Service Provider and Veracity for phone services. Fire Chief Jeff Bassett would very much like to have Utopia at the fire station, and is willing to split some of the costs of this contract with the City (however that is still in negotiations and not represented in the final numbers in this report). The City currently pays around $2,375/month with Comcast for about 200 mbps, and would pay $2,217/month with Utopia for about 1gig. Just as a clarification, this contract would not be for a fiber network extended throughout Bountiful and available for residents and businesses of Bountiful, it would be solely for the City's official internet and phone needs. No residents would be under obligation to sign a contract with Utopia.

Councilwoman Harris asked the City Attorney, Mr. Clinton Drake, about the legality of entering into a contract with Utopia as a municipality. He answered that as he has looked into it, he has no concerns about the legality of a contract with them. Many cities around us have entered into a contract with Utopia and there is no problem with municipal corporations using them for internet services.

Councilman Higginson said he loves the opportunity that this gives us to provide better services to the City at a lower cost. He also stated that he is still 100% opposed to obligating taxpayer funds to extend Utopia fiber to residents and businesses of Bountiful.

Councilwoman Bradshaw echoed Councilman Higginson's remarks about not obligating residents, and hopes that if that discussion arises in the future, it will take place over a long period of time and won't be decided hastily. She also wondered if Utopia's low cost compared to the other bids had anything to do with them expecting the City to extend the fiber network in the future and sign on to a more extensive contract.

Mr. West said that it was possible. Another reason he believes the cost is so low, is that Utopia has a lease agreement with UDOT to use some existing conduit on 400 North to run their fiber, which will be cost savings for them.

Councilman Simonsen asked what would happen to the monthly cost at the end of the nine-year contract. Mr. West answered that the contract would be renegotiated then, and although there is no sort of promise about costs going up or down at that time, a majority of the current monthly payment is going towards the installation and construction costs. After the nine-year contract is up, and the installation is paid for and complete, it is very likely that the City's costs will go down significantly.

Councilman Higginson made a motion to approve the contract with Utopia and Veracity as listed in the report and Councilman Knight seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

CONSIDER APPROVAL OF ST. OLAF'S SPECIAL EVENT LIQUOR PERMIT FOR SATURDAY, APRIL 27, 2019 – MR. CHAD WILKINSON

Mr. Wilkinson asked the council to approve this semi-annual request for a special event liquor license for St. Olaf School. The City routinely approves these licenses for the school, and has never had any issues with them in the past.

Councilman Knight made a motion to approve the license and Councilman Higginson seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

CONSIDER APPROVAL OF A RELEASE OF EASEMENT AT 122 W. MONARCH DR AND AUTHORIZING THE MAYOR TO SIGN THE RELEASE DOCUMENT – MR. LLOYD CHENEY

PENDING

Councilman Higginson made a motion to approve the release of easement at 122 W Monarch Drive and for the Mayor to sign the release document and Councilman Knight seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

CONSIDER APPROVAL OF THE AQUAFICIENCY PROPOSAL FOR A ONE YEAR WATER EFFICIENCY STUDY IN THE NOT-TO-EXCEED AMOUNT OF $40,633 – MR. LLOYD CHENEY

Mr. Cheney explained that Aquaficiency is a company made up of an industrial consultant and a local civil engineering firm that's well known for its hydraulics/municipal water expertise. They have consulted with many of the large cities nearby and specialize in looking at water systems to finding places where energy is being lost and where money can be saved. Bountiful has a fairly complex water system due to its unique topography, and it would be beneficial for Aquaficiency to spend time working with the Water Department, conducting seminars and educating staff about good energy-saving principals. They will also look at Bountiful's computer water model. Mr. Brad Clawson from the Engineering Department will be assigned to this project due to his experience with computer modeling, and will work with Aquaficiency to coordinate with the City. It is hoped that this process will identify places in Bountiful's system where money can be saved, and that the savings realized from this study will more than pay for the cost of the study.

Councilman Higginson made a motion to approve the proposal and Councilwoman Bradshaw seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

CONSIDER FINAL APPROVAL OF THE SEIFERT SUBDIVISION LOCATED AT 3300 SOUTH 725 WEST – MR. LLOYD CHENEY

Mr. Cheney brought the final plans of the Seifert subdivision before the Council. There aren't any issues that would make this unfit to approve, however Mr. Cheney feels that one element of the plan (a rock retaining wall on the south right-of-way line for the cul-de-sac) might cause restrictions if a sidewalk is installed in the future. He has been working with the engineers on the plan and suggested that instead of rock they use a vertical product for the retaining wall, such as concrete or a modular unit, which will take up less space. They have also suggested that the grade be changed slightly in order to allow for the wall to be shorter. The Planning Commission recommends approval as is.

Councilman Higginson wondered if Mr. Seifert was aware of the suggested changes. Mr. Cheney answered that he has been in communication with the engineer working on the plans, and has no reason to think that they will not be okay making those changes. The costs are very similar and he hasn't felt any hesitancy on their part.

Councilman Simonsen made a motion for final approval of the Seifert Subdivision with conditions as listed and Councilwoman Harris seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

CONSIDER APPROVAL OF THE PURCHASE AND COST OF EQUIPPING A VEHICLE FOR THE ENGINEERING DEPARTMENT FROM LARRY H. MILLER FORD IN THE TOTAL AMOUNT OF $35,234 – MR. LLOYD CHENEY

Mr. Cheney explained to the Council that the time has come to retire one of the vehicles from the engineering fleet, and after much discussion it was decided that the best one to retire is the 2001

PENDING

Ford F150. They went and received bids from dealerships in the area for a new vehicle (equipped with XL trim, 3.6L V-6, super crew short bed) and received three bids back, all from Ford dealers. The new vehicle will be primarily used by the Public Works inspector, Mr. Reed Bangerter, and money has been set aside in the budget to equip the vehicle with the necessary accessories (floor mats, seat covers, truck bed shell, deck unit, and bed storage system). He recommends that the low bid from Larry H. Miller Ford for $29,934 be approved and authorize the Engineering Department to equip the vehicle for a cost of $5,300.

The Council discussed possibly giving priority to dealerships that are within Bountiful city limits, especially since the bids are so close in price. Mr. Cheney explained that they went back to Performance Ford with a list of slightly different options to see if that would make a difference in price, but that they were unable or unwilling to come down on the price. The Council agreed that although they like supporting local Bountiful businesses, every opportunity was given to Performance Ford to be the supplier, so it was best to go with the lowest bid at this time.

Councilman Simonsen made a motion to approve the purchase and cost of equipping a vehicle for the engineering department in the total amount of $35,234 and Councilwoman Bradshaw seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

ADJOURN

The Mayor asked for a motion to adjourn the meeting. Councilman Higginson made a motion to adjourn and Councilwoman Bradshaw seconded the motion. The motion passed with Councilmembers Bradshaw, Harris, Higginson, Knight and Simonsen voting "aye".

The regular meeting of City Council was adjourned at 8:05 pm.

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Mayor Randy Lewis

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City Recorder

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City Council Staff Report

Subject: Expenditures for Invoices > $1,000 paid
January 14, 21 & 28, 2019
Author: Tyson Beck, Finance Director
Department: Finance
Date: February 12, 2019

Background

This report is prepared following the weekly accounts payable run. It includes payments for invoices hitting expense accounts equaling or exceeding $1,000.

Payments for invoices affecting only revenue or balance sheet accounts are not included. Such payments include: those to acquire additions to inventories, salaries and wages, the remittance of payroll withholdings and taxes, employee benefits, utility deposits, construction retention, customer credit balance refunds, and performance bond refunds. Credit memos or return amounts are also not included.

Analysis

Unless otherwise noted and approved in advance, all expenditures are included in the current budget. Answers to questions or further research can be provided upon request.

Department Review

This report was prepared and reviewed by the Finance Department.

Significant Impacts

None

Recommendation

Council should review the attached expenditures.

Attachments

Weekly report of expenses/expenditures for invoices equaling or exceeding $1,000 paid January 14, 21 & 28, 2019.

Expenditure Report for Invoices (limited to those outlined in staff report) >$1,000.00
Paid January 14, 2019

VENDOR	VENDOR NAME	DEPARTMENT	ACCOUNT			AMOUNT	CHECK NO	INVOICE	DESCRIPTION
5368	ACE DISPOSAL INCORPO	Recycling Collectn Service	484800	431550	Recycling Collectn Service	34,973.76	206921	01012019	Dec. 2018 Recycling Fees
1473	BROKEN ARROW INC	Special Highway Supplies	104410	441100	Special Highway Supplies	20,813.96	206934	28927	Road Salt
1799	COWGILL, JOHN	Education Benefit	535300	423001	Education Benefit	2,304.00	206950	01102019	Reimbursed for 1/2 Tuition
1826	CUMMINS ROCKY MOUNTA	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,224.76	206951	60-9960	Fuel Pump Parts
1826	CUMMINS ROCKY MOUNTA	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,551.35	206951	60-9160	Parts
5351	DEERE CREDIT, INC.	Machinery & Equipment	595900	474500	Machinery & Equipment	47,961.46	206957	030-0062822-000	Lease Acct # 030-0062822-000
5281	DOMINION ENERGY UTAH	Utilities	104410	427000	Utilities	1,544.98	206961	01042019H	Acct # 3893910000
5281	DOMINION ENERGY UTAH	Utilities	104210	427000	Utilities	2,686.05	206961	01042019D	Acct # 3401140000
5281	DOMINION ENERGY UTAH	Natural Gas	535300	448611	Natural Gas	9,652.20	206961	01042019J	Acct # 6056810000
7212	ENTELLUS INC	Profess & Tech Services	737300	431000	Profess & Tech Services	1,663.75	206964	16505	Project # 1190008.012 // RDA Hearthstone
9275	ENVIRONMENTAL PLANN	Improv Other Than Bldgs	454110	473100	Improv Other Than Bldgs	12,416.00	206965	9307	Downtown Plaza- Ice Ribbon
9275	ENVIRONMENTAL PLANN	Improv Other Than Bldgs	454110	473100	Improv Other Than Bldgs	27,326.03	206965	9306	Downtown Plaza Phase 2
2164	FERGUSON ENTERPRISES	Dist Systm Repair & Maint	515100	448400	Dist Systm Repair & Maint	1,005.00	206967	1075432-1	Control Valve
2349	GREEN LIGHT BOOKING	Community Events-BntflComServC	104110	492080	Community Events-BntflComServC	2,750.00	206973	7096	50% Deposit for Roy Rivers Trio toPrefrom7/12/2019
2553	HVAC CONSTRUCTION, I	Bldg & Grnd Suppl & Maint	104210	426000	Bldg & Grnd Suppl & Maint	1,077.50	206983	124896	Service Call, East Unit Replaced Inducer Motor&Fan
2553	HVAC CONSTRUCTION, I	Equip Supplies & Maint	104136	425000	Equip Supplies & Maint	3,000.00	206983	124923	Moved A/C unit form City Hall to Police Bldg
2564	I-D ELECTRIC INC	Profess & Tech Services	515100	431000	Profess & Tech Services	2,056.01	206985	104288	Switches
2639	INTERSTATE BATTERY	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,161.65	206991	990082502	New Batteries for Mobile COmmand Unit
2804	KEN GARFF WEST VALLE	Machinery & Equipment	454210	474500	Machinery & Equipment	25,375.00	206996	KH547825	2019 Dodge Charger Vin# 2C3CDXKT2KH547825
2896	LARRY H. MILLER	Vehicles	535300	474600	Vehicles	35,789.24	207001	KGA78592	2019 Ford Explorer Vin #1FM5K8D84KGA78592
3200	MOUNTAIN WEST TRUCK	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	3,371.00	207024	940493	Auto Parts
3195	MOUNTAINLAND SUPPLY	Dist Systm Repair & Maint	515100	448400	Dist Systm Repair & Maint	2,615.89	207025	S102920276.001	Misc.Parts
5553	PURCELL TIRE AND SER	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	5,299.33	207041	2877315	2 New Tires
7165	SALTWORX INC	Special Highway Supplies	104410	441100	Special Highway Supplies	11,217.20	207049	4773	Road Salt
7165	SALTWORX INC	Special Highway Supplies	104410	441100	Special Highway Supplies	15,708.18	207049	525	Road Salt
7165	SALTWORX INC	Special Highway Supplies	104410	441100	Special Highway Supplies	18,850.45	207049	1.9.19	Road Salt
3931	SIX STATES DISTRIBUT	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,463.59	207051	01 329999	Parts
3985	SOUTH DAVIS SEWER DI	Utilities	104210	427000	Utilities	1,080.00	207053	01012019P	Acct # 30884-00
4229	TOM RANDALL DIST. CO	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	15,935.26	207064	0285261	Fuel
4450	VERIZON WIRELESS	Communication Equipment	535300	448641	Communication Equipment	2,200.57	207069	9821321214	Acct # 371517689-00001
4564	WESTERN FOOD SERVICE	Miscellaneous Expense	104410	461000	Miscellaneous Expense	2,370.00	207075	01102019bc	Catering, plus tip
					TOTAL:	$ 316,444.17			

Expenditure Report for Invoices (limited to those outlined in staff report) >$1,000.00
Paid January 21, 2019

VENDOR	VENDOR NAME	DEPARTMENT	ACCOUNT			AMOUNT	CHECK NO	INVOICE	DESCRIPTION
1212	ASPLUNDH TREE EXPERT	Distribution	535300	448632	Distribution	1,630.32	207083	54B06219	Tree Trimming
1212	ASPLUNDH TREE EXPERT	Distribution	535300	448632	Distribution	5,796.64	207083	54B06119	Tree Trimming
9520	DATA-LINC GROUP	Pineview Hydro	535300	448628	Pineview Hydro	4,171.00	207109	319020	6x Line Modems
1889	DAVIS COUNTY GOVERNM	Animal Control Services	104210	431600	Animal Control Services	7,960.92	207110	92175	Dec 2018 Animal Control Services
2055	ELECTRICAL CONSULTAN	CIP 01 138KV Trans Substation	535300	474710	CIP 01 138KV Trans Substation	2,458.50	207114	79610	Supports for the 138 KV Substations Project
2055	ELECTRICAL CONSULTAN	CIP 01 138KV Trans Substation	535300	474710	CIP 01 138KV Trans Substation	14,646.85	207114	79642	Support for 138KV Substation Project
2098	ERM-WEST, INC.	Environmental Monitoring	575700	431300	Environmental Monitoring	5,638.33	207115	27604	Project Name 106WE16Bountiful Landfill NMOC
2466	HESCO SERVICES, INC.	Equip Supplies & Maint	515100	425000	Equip Supplies & Maint	4,098.86	207123	S028547-I01	Motor
2540	HOUSE OF PUMPS	Substation	535300	448639	Substation	1,124.00	207126	130768	2 Submersible Pumps
2642	INTERWEST SUPPLY COM	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,170.00	207131	ORD0071679	Plow Guard
2886	LAKEVIEW ROCK PRODUC	Street Opening Expense	515100	461300	Street Opening Expense	1,075.92	207136	365747	Road Base
2886	LAKEVIEW ROCK PRODUC	Street Opening Expense	515100	461300	Street Opening Expense	1,423.45	207136	365785	Road Base
3045	MCCOMB, KENT	Travel & Training	555500	423000	Travel & Training	1,539.70	207146	01162019	Reimbursed for Ut. Section PGA Winter Conf.
3200	MOUNTAIN WEST TRUCK	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,610.00	207147	940720	Coolant Pipes for Street Dept
3195	MOUNTAINLAND SUPPLY	Dist Systm Repair & Maint	515100	448400	Dist Systm Repair & Maint	4,157.36	207148	S102903532.001	Misc. Parts
3987	SOUTH DAVIS WATER DI	Purchase Of Water	515100	461400	Purchase Of Water	36,252.89	207168	12132018	Water Distribution from the SOuth Davis Water Dist
4051	STATE OF UTAH	Environmental Monitoring	575700	431300	Environmental Monitoring	12,250.00	207173	01222019	2018 Annual Solid Waste Fees
4171	THATCHER COMPANY	Operating Supplies	515100	448000	Operating Supplies	1,566.89	207175	1456340A	Chlorine // Remaining Balance from mis billed
4229	TOM RANDALL DIST. CO	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,983.30	207176	0285706	Bulk Oil for the Shop
5000	U.S. BANK CORPORATE	Buildings	454110	472100	Buildings	1,975.53	207179	01102019AW	Trvl&Train,Books&Mbershp//Acct#8246-0445-5571-8851
5000	U.S. BANK CORPORATE	Safety Equipment	535300	445201	Safety Equipment	3,018.49	207179	01102019AJ	Safety Equip. // Acct# 8246-0445-5571-8851
5000	U.S. BANK CORPORATE	Bldg & Grnd Suppl & Maint	104410	426000	Bldg & Grnd Suppl & Maint	3,790.27	207179	01102019CB	ShopSupplies& PlowMeals//Acct #4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Bldg & Grnd Suppl & Maint	104510	426000	Bldg & Grnd Suppl & Maint	6,577.20	207179	01102019BH	Train&X-mas Supplies//Acct #4246-0445-5571-8851
4450	VERIZON WIRELESS	Telephone Expense	515100	428000	Telephone Expense	1,029.11	207183	9821333128	Acct # 442080322-00001
9363	WIGEN WATER TECH	Buildings	515100	472100	Buildings	59,895.35	207188	20872	Project # C-3429-0417 // PO # 83-16-044
					TOTAL:	$ 186,840.88			

Expenditure Report for Invoices (limited to those outlined in staff report) >$1,000.00
Paid January 28, 2019

VENDOR	VENDOR NAME	DEPARTMENT	ACCOUNT			AMOUNT	CHECK NO	INVOICE	DESCRIPTION
1164	ANIXTER, INC.	Distribution	535300	448632	Distribution	1,885.35	207193	4119419-00	100A Cutouts & 3/8 DE Automatics
1211	ASPHALT MATERIALS IN	Road Matl Patch/ Class C	104410	441200	Road Matl Patch/ Class C	1,379.40	207194	84328	Patching
1212	ASPLUNDH TREE EXPERT	Distribution	535300	448632	Distribution	5,268.80	207195	54L75519	Tree Trimming
1212	ASPLUNDH TREE EXPERT	Distribution	535300	448632	Distribution	5,268.80	207195	54L75619	Tree Trimming
1428	BOUNTIFUL IRRIGATION	Profess & Tech Services	515100	431000	Profess & Tech Services	3,000.00	207197	03-2023	Elements Server
1473	BROKEN ARROW INC	Special Highway Supplies	104410	441100	Special Highway Supplies	20,589.39	207198	29177	Road Salt
1473	BROKEN ARROW INC	Special Highway Supplies	104410	441100	Special Highway Supplies	20,758.88	207198	29088	Road Salt
1615	CENTURYLINK	Telephone Expense	104219	428000	Telephone Expense	3,522.28	207202	01222019	Acct # 801-578-0401 452B
1720	CODALE ELECTRIC SUPP	Special Equipment	535300	448636	Special Equipment	1,680.83	207208	S6603427.001	Hackzall Kits
2008	DURA-CRETE INC	Distribution	535300	448632	Distribution	5,660.00	207217	137754	6' Vaults & Lids
2223	FREEDOM TRUCK & TRAI	Equip Supplies & Maint	585800	425000	Equip Supplies & Maint	1,160.16	207222	180179	Brake Drums
10572	GREGOIRE, KAITLYN	Liability Claims/Deductible	636300	451150	Liability Claims/Deductible	5,000.00	207224	01292019	Agreement- Streets
5458	HANSEN, ALLEN & LUCE	Environmental Monitoring	575700	431300	Environmental Monitoring	3,270.17	207225	39509	Professional Services for 12/16-1/15/2019
2564	I-D ELECTRIC INC	Profess & Tech Services	515100	431000	Profess & Tech Services	1,380.00	207232	104349	Controls
2719	JMR CONSTRUCTION INC	Machinery & Equipment	575700	474500	Machinery & Equipment	52,750.00	207235	3	Wet Weather Push Wall
2765	JP ELECTRICAL, LC	Bldg & Grnd Suppl & Maint	104210	426000	Bldg & Grnd Suppl & Maint	1,449.97	207236	W13961	Run Power to UPS system
5553	PURCELL TIRE AND SER	Equip Supplies & Maint	585800	425000	Equip Supplies & Maint	1,348.40	207251	2877988	Sanitation Truck Tires
3649	RASMUSSEN EQUIPMENT	Equip Supplies & Maint	515100	425000	Equip Supplies & Maint	1,032.94	207253	10091582	Trash Pump
3790	RURAL WATER ASSOC OF	Books Subscr & Mmbrshp	515100	421000	Books Subscr & Mmbrshp	1,520.00	207256	2889	Annual Dues
10570	SERVPRO OF NE SALT L	Liability Claims/Deductible	636300	451150	Liability Claims/Deductible	1,039.35	207259	01232019	Payment for Sandra Kimball claim-water damage
10571	STRUCTURAL STEEL & P	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	1,300.00	207264	18807	Spreader Spill Shields for 3 Plow Trucks
4171	THATCHER COMPANY	Operating Supplies	515100	448000	Operating Supplies	4,281.75	207267	1460614	Chlorine
4229	TOM RANDALL DIST. CO	Equip Supplies & Maint	104410	425000	Equip Supplies & Maint	17,645.56	207269	0285855	Fuel Purchase
9168	TRAVELERS CASUALTY	Improv Other Than Bldgs	454510	473100	Improv Other Than Bldgs	8,308.43	207271	T007	Project #2017001 BNFTL Creekside Park 15-1016
8521	TYR TACTICAL, LLC	Public Safety Supplies	104210	445100	Public Safety Supplies	4,252.44	207275	SO-00041337	Police Officer Protection Uniforms
4341	UTAH ASSOCIATED MUNI	Power Purch IPP	535300	448621	Power Purch IPP	1,232.07	207277	01252019	Power Resources for January 2019
4341	UTAH ASSOCIATED MUNI	Power Purch San Juan	535300	448622	Power Purch San Juan	182,337.12	207277	01252019	Power Resources for January 2019
4341	UTAH ASSOCIATED MUNI	Power Purch CRSP	535300	448620	Power Purch CRSP	373,197.09	207277	01252019	Power Resources for January 2019
4341	UTAH ASSOCIATED MUNI	Power Purch UAMPS (Pool etc)	535300	448626	Power Purch UAMPS (Pool etc)	560,745.89	207277	01252019	Power Resources for January 2019
4567	WESTERN REFUSE & REC	Equip Supplies & Maint	585800	425000	Equip Supplies & Maint	1,414.70	207281	154547	Parts
10370	XTELESIS	Buildings	454110	472100	Buildings	1,066.66	207282	37603	Ruckus SFP Modules, Server Project
					TOTAL:	$ 1,294,746.43			

City Council Staff Report

Subject: December 2018 Financial Reports
Author: Tyson Beck, Finance Director
Department: Finance
Date: February 12, 2019

Background

These reports include summary revenue, expense, and budget information for all of the City's funds. Both revenues and expenses, including capital outlay, have been included. These financials are presented to the City Council for review.

Analysis

Data within the reports and graphs presented provide detail of revenue, expense, and budget results for the associated period. Additional revenue and expenditure reports are provided that give comparative revenue and expenditure data for December 2018 compared to the past three fiscal YTD periods through each respective December.

Department Review

These reports were prepared and reviewed by the Finance Department.

Significant Impacts

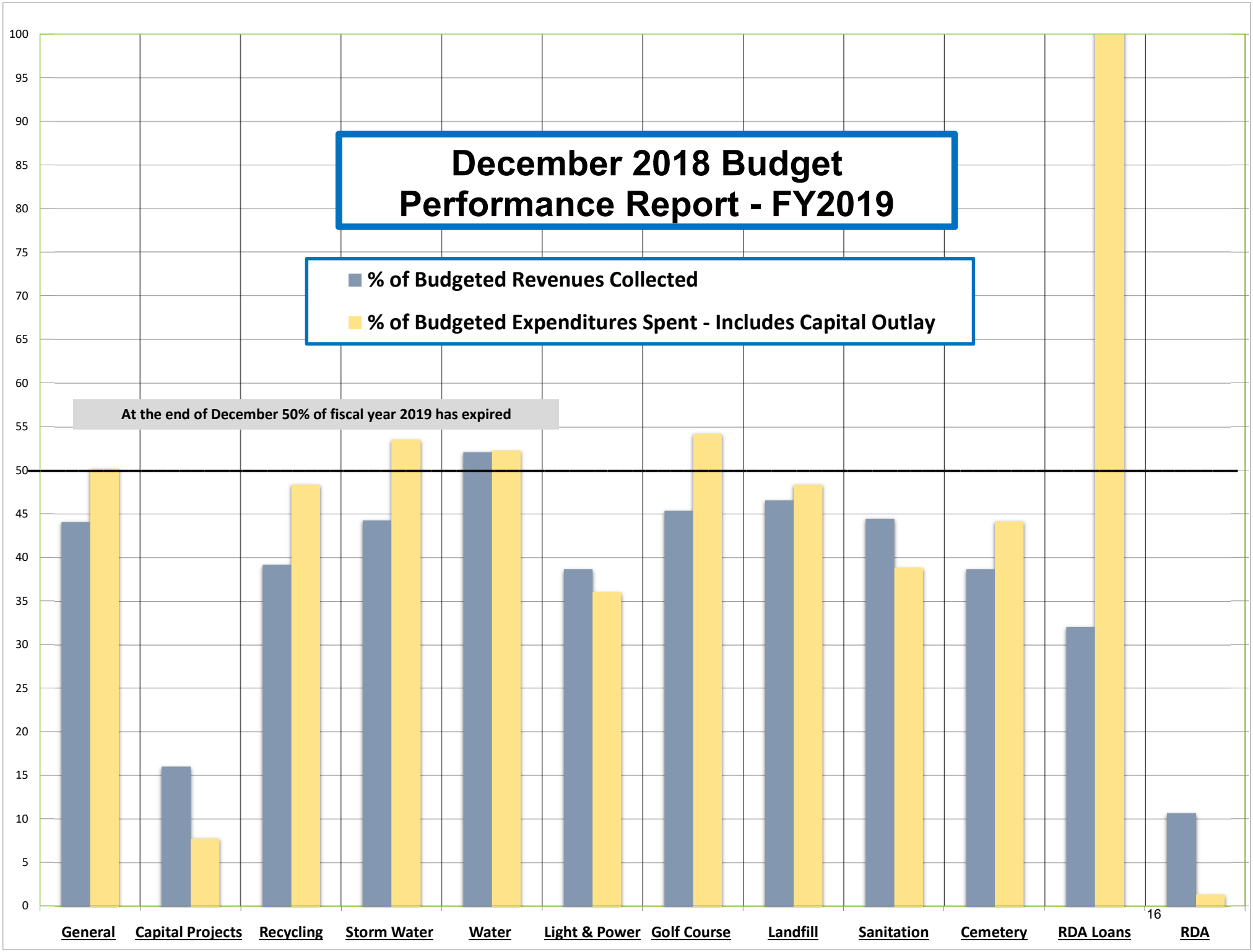
The FY2019 budget portion of these reports is the originally adopted FY2019 budget approved by the City Council in August of 2018.

Recommendation

Council should review the attached revenue, expense, and budget reports.

Attachments

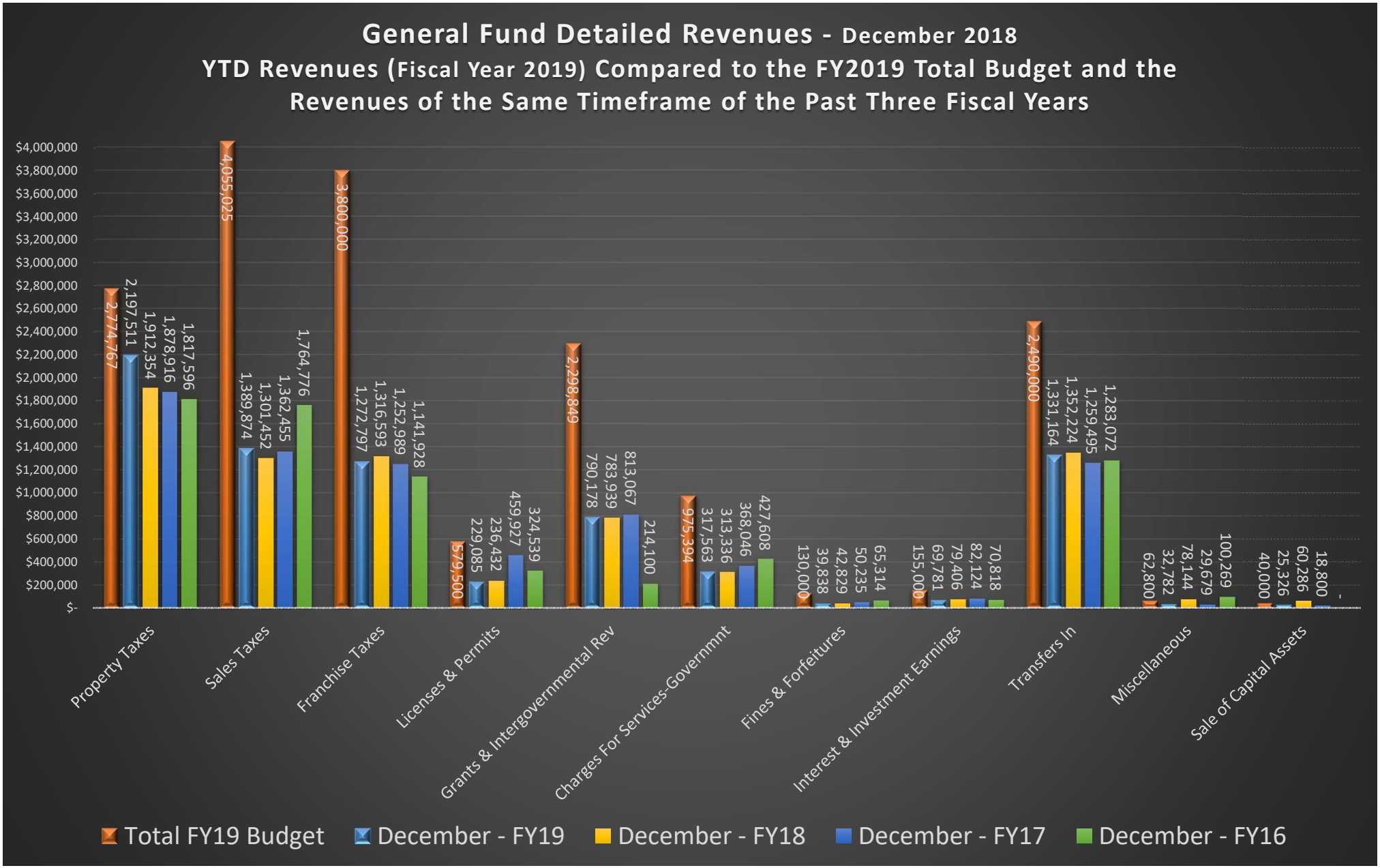
- December 2018 Revenue & Expense Report – Fiscal 2019 YTD

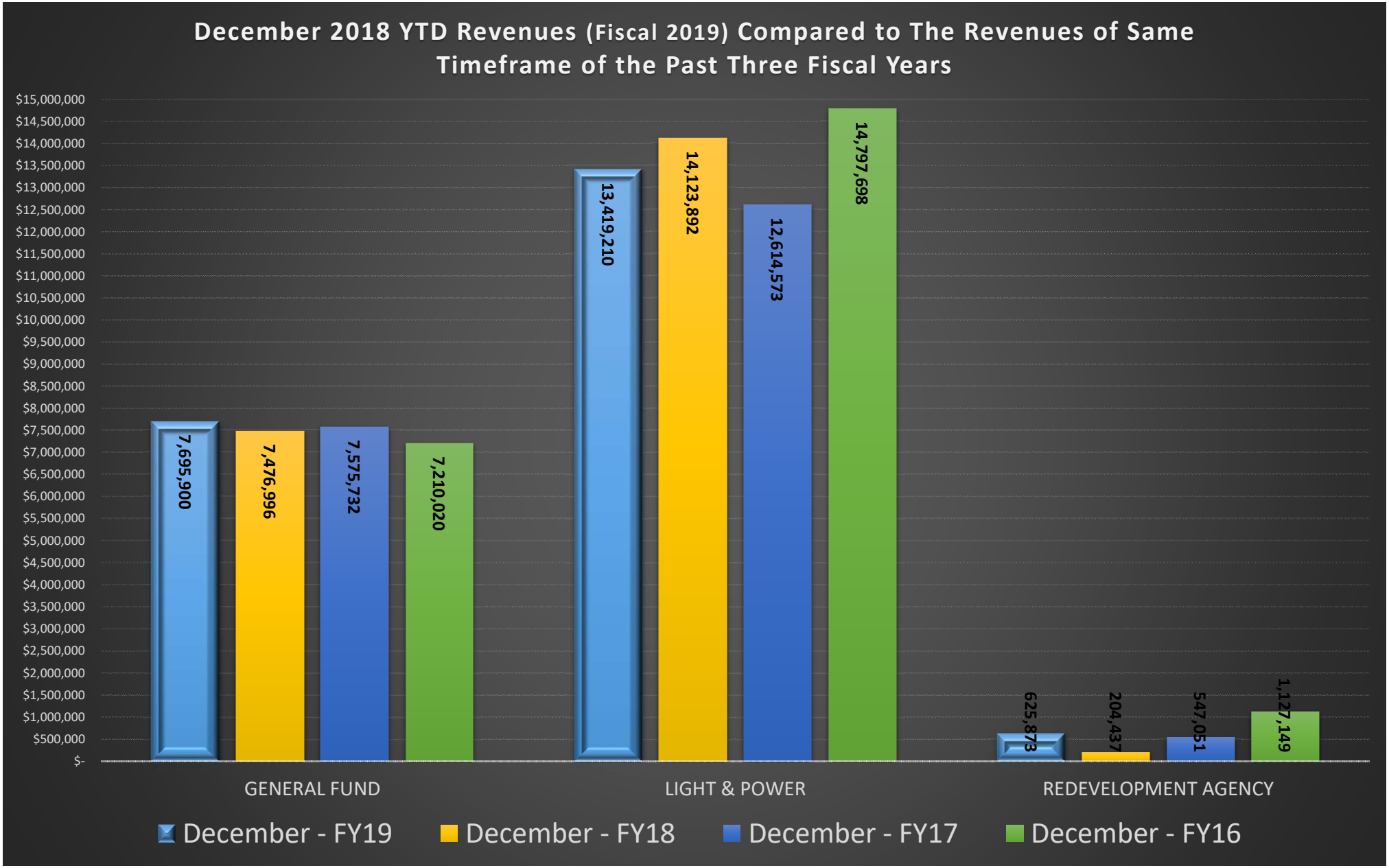

December 2018 Budget Performance Report - FY2019
% of Budgeted Revenues Collected
% of Budgeted Expenditures Spent - Includes Capital Outlay
At the end of December 50% of fiscal year 2019 has expired
100
95
90
85
80
75
70
65
60
55
50
45
40
35
30
25
20
15
10
5
0
General
Capital Projects
Recycling
Storm Water
Water
Light & Power
Golf Course
Landfill
Sanitation
Cemetery
RDA Loans
RDA

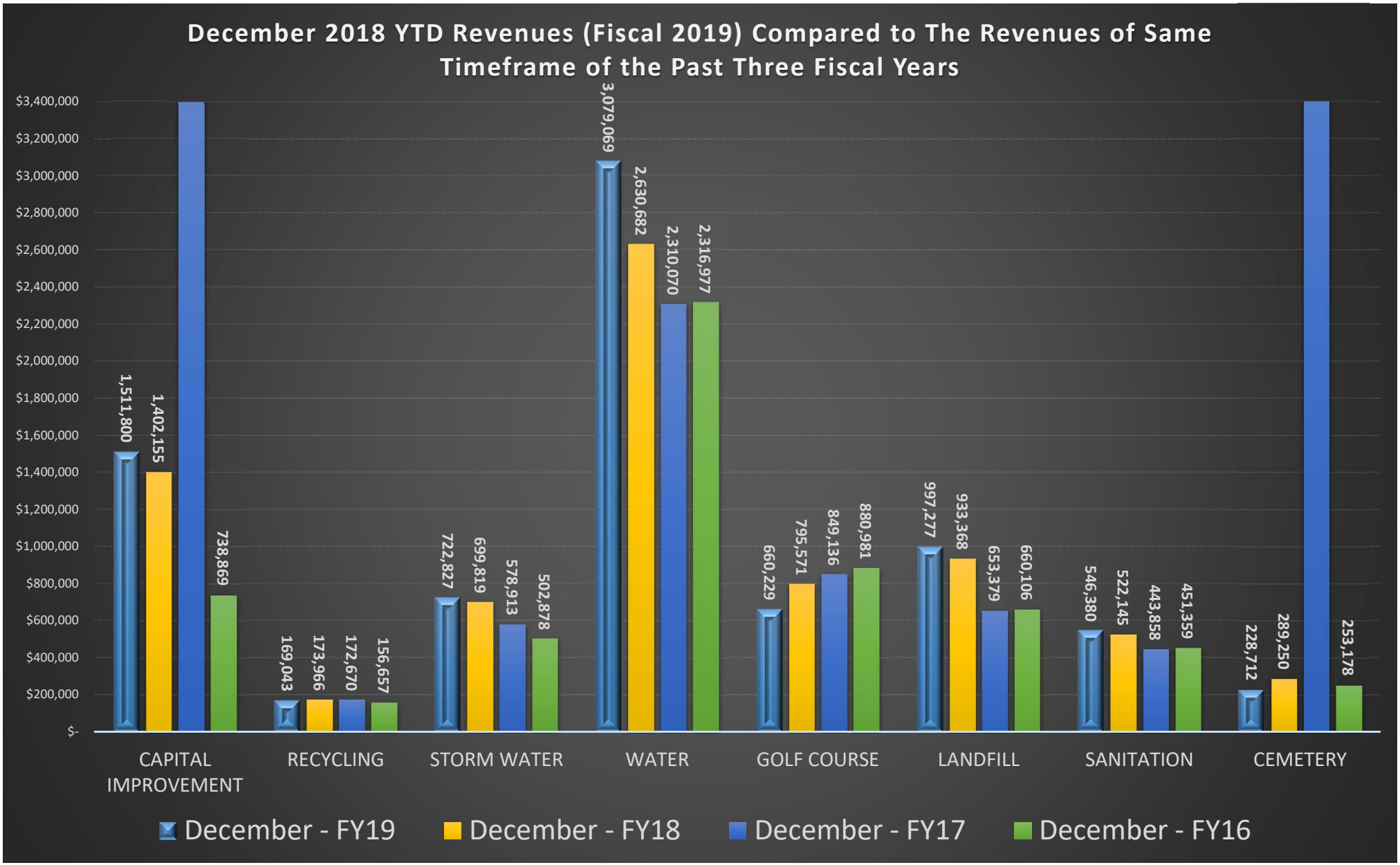
FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-17,451,335	-17,451,335	-7,695,899.64	-2,758,806.05	.00	-9,755,435.36	44.1%
30 DEBT SERVICE	-300	-300	-216.67	-57.12	.00	-83.33	72.2%
44 MUNICIPAL BUILDING AUTHORITY	-171,875	-171,875	-3,776.35	-995.59	.00	-168,098.65	2.2%
45 CAPITAL IMPROVEMENT	-9,430,400	-9,430,400	-1,511,800.05	-355,118.98	.00	-7,918,599.95	16.0%
48 RECYCLING	-431,628	-431,628	-169,042.94	-35,310.72	.00	-262,585.06	39.2%
49 STORM WATER	-1,632,804	-1,632,804	-722,826.92	-142,087.53	.00	-909,977.08	44.3%
51 WATER	-5,905,000	-5,905,000	-3,079,068.62	-448,056.26	.00	-2,825,931.38	52.1%
53 LIGHT & POWER	-34,638,387	-34,638,387	-13,419,210.47	-2,231,633.88	.00	-21,219,176.53	38.7%
55 GOLF COURSE	-1,455,500	-1,455,500	-660,228.78	-17,586.16	.00	-795,271.22	45.4%
57 LANDFILL	-2,139,102	-2,139,102	-997,276.72	-171,279.61	.00	-1,141,825.28	46.6%
58 SANITATION	-1,227,682	-1,227,682	-546,379.77	-107,867.35	.00	-681,302.23	44.5%
59 CEMETERY	-591,400	-591,400	-228,712.03	-29,190.42	.00	-362,687.97	38.7%
61 COMPUTER MAINTENANCE	-42,583	-42,583	-42,525.10	-204.99	.00	-57.90	99.9%
63 LIABILITY INSURANCE	-561,712	-561,712	-389,913.67	-5,549.86	.00	-171,798.33	69.4%
64 WORKERS' COMP INSURANCE	-304,550	-304,550	-141,632.06	-26,897.64	.00	-162,917.94	46.5%
72 RDA REVOLVING LOAN FUND	-502,600	-502,600	-161,313.98	-53,935.22	.00	-341,286.02	32.1%
73 REDEVELOPMENT AGENCY	-4,326,545	-4,326,545	-464,559.20	-417,798.82	.00	-3,861,985.80	10.7%
74 CEMETERY PERPETUAL CARE	-87,000	-87,000	-51,723.57	-8,415.17	.00	-35,276.43	59.5%
78 LANDFILL CLOSURE	-12,400	-12,400	-11,347.50	-2,027.00	.00	-1,052.50	91.5%
83 RAP TAX	-548,000	-548,000	-179,136.74	-40,890.32	.00	-368,863.26	32.7%
91 GFAAG	0	0	-95,657.63	-95,657.63	.00	95,657.63	100.0%
92 OPEB TRUST	0	0	-8,131.73	-1,624.76	.00	8,131.73	100.0%
99 INVESTMENT	0	0	-155,925.97	-200,135.97	.00	155,925.97	100.0%
GRAND TOTAL	-81,460,803	-81,460,803	-30,736,306.11	-7,151,127.05	.00	-50,724,496.89	37.7%

** END OF REPORT - Generated by Tyson Beck **


General Fund Detailed Revenues - December 2018
YTD Revenues (Fiscal Year 2019) Compared to the FY2019 Total Budget and the Revenues of the Same Timeframe of the Past Three Fiscal Years
$4,000,000
$3,800,000
$3,600,000
$3,400,000
$3,200,000
$3,000,000
$2,800,000
$2,600,000
$2,400,000
$2,200,000
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Property Taxes
2,774,767
2,197,511
1,912,354
1,878,916
1,817,596
Sales Taxes
4,055,025
1,389,874
1,301,452
1,362,455
1,764,776
Franchise Taxes
3,800,000
1,272,797
1,316,593
1,252,989
1,141,928
Licenses & Permits
579,500
229,085
236,432
459,927
324,539
Grants & Intergovernmental Rev
2,298,849
790,178
783,939
813,067
214,100
Charges For Services-Governmnt
975,394
317,563
313,336
368,046
427,608
Fines & Forfeitures
130,000
39,838
42,829
50,235
65,314
Interest & Investment Earnings
155,000
69,781
79,406
82,124
70,818
Transfers In
2,490,000
1,331,164
1,352,224
1,259,495
1,283,072
Miscellaneous
62,800
32,782
78,144
29,679
100,269
Sale of Capital Assets
40,000
25,326
60,286
18,800
-
Total FY19 Budget
December - FY19
December - FY18
December - FY17
December - FY16


December 2018 YTD Revenues (Fiscal 2019) Compared to The Revenues of Same Timeframe of the Past Three Fiscal Years
$15,000,000
$14,500,000
$14,000,000
$13,500,000
$13,000,000
$12,500,000
$12,000,000
$11,500,000
$11,000,000
$10,500,000
$10,000,000
$9,500,000
$9,000,000
$8,500,000
$8,000,000
$7,500,000
$7,000,000
$6,500,000
$6,000,000
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
7,695,900
7,476,996
7,575,732
7,210,020
13,419,210
14,123,892
12,614,573
14,797,698
625,873
204,437
547,051
1,127,149
GENERAL FUND
LIGHT & POWER
REDEVELOPMENT AGENCY
December - FY19
December - FY18
December - FY17
December - FY16


December 2018 YTD Revenues (Fiscal 2019) Compared to The Revenues of Same Timeframe of the Past Three Fiscal Years
$3,400,000
$3,200,000
$3,000,000
$2,800,000
$2,600,000
$2,400,000
$2,200,000
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
1,511,800
1,402,155
738,869
169,043
173,966
172,670
156,657
722,827
699,819
578,913
502,878
3,079,069
2,630,682
2,310,070
2,316,977
660,229
795,571
849,136
880,981
997,277
933,368
653,379
660,106
546,380
522,145
443,858
451,359
228,712
289,250
253,178
CAPITAL IMPROVEMENT
RECYCLING
STORM WATER
WATER
GOLF COURSE
LANDFILL
SANITATION
CEMETERY
December - FY19
December - FY18
December - FY17
December - FY16

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
4110 Legislative	740,766	740,766	246,267.10	51,209.71	.00	494,498.90	33.2%
4120 Legal	330,355	330,355	161,061.48	29,588.06	.00	169,293.52	48.8%
4130 Executive	191,265	191,265	69,613.00	12,509.00	.00	121,652.00	36.4%
4134 Human Resources	149,963	149,963	70,477.27	13,047.21	.00	79,485.73	47.0%
4136 Information Technology	415,833	415,833	165,962.23	35,132.47	.00	249,870.77	39.9%
4140 Finance	428,798	428,798	192,369.03	34,586.24	.00	236,428.97	44.9%
4143 Treasury	148,986	148,986	13,731.02	-7,436.47	.00	135,254.98	9.2%
4160 Government Buildings	120,447	120,447	54,075.27	7,438.52	.00	66,371.73	44.9%
4210 Police	6,573,099	6,573,099	2,865,416.70	508,538.57	.00	3,707,682.30	43.6%
4215 Reserve Officers	10,000	10,000	1,403.56	228.97	.00	8,596.44	14.0%
4216 Crossing Guards	147,350	147,350	58,416.35	12,906.36	.00	88,933.65	39.6%
4217 PROS	345,277	345,277	165,089.69	27,628.88	.00	180,187.31	47.8%
4218 Liquor Control	43,358	43,358	34,529.03	7,142.33	.00	8,828.97	79.6%
4219 Enhanced 911	595,000	595,000	282,400.34	44,750.10	.00	312,599.66	47.5%
4220 Fire	2,049,347	2,049,347	1,555,442.25	518,480.75	.00	493,904.75	75.9%
4410 Streets	3,239,743	3,239,743	1,825,821.38	552,927.98	.00	1,413,921.62	56.4%
4450 Engineering	705,686	705,686	346,351.13	47,929.33	.00	359,334.87	49.1%
4510 Parks	927,154	927,154	533,107.28	68,394.43	.00	394,046.72	57.5%
4610 Planning	288,910	288,910	118,412.24	21,507.20	.00	170,497.76	41.0%
TOTAL GENERAL FUND	17,451,337	17,451,337	8,759,946.35	1,986,509.64	.00	8,691,390.65	50.2%
30 DEBT SERVICE							
4710 Debt Sevice	300	300	7.62	1.38	.00	292.38	2.5%
TOTAL DEBT SERVICE	300	300	7.62	1.38	.00	292.38	2.5%
44 MUNICIPAL BUILDING AUTHORITY							
4110 Legislative	171,875	171,875	201.02	24.03	.00	171,673.98	.1%
TOTAL MUNICIPAL BUILDING AUTHORIT	171,875	171,875	201.02	24.03	.00	171,673.98	.1%
45 CAPITAL IMPROVEMENT							

FOR 2019 06

45 CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110 Legislative	7,035,000	7,035,000	306,259.23	64,960.53	.00	6,728,740.77	4.4%
4140 Finance	17,900	17,900	11,109.40	2,039.12	.00	6,790.60	62.1%
4210 Police	443,000	443,000	185,899.96	83,687.03	.00	257,100.04	42.0%
4410 Streets	1,792,000	1,792,000	142,874.17	-338,022.70	.00	1,649,125.83	8.0%
4450 Engineering	38,500	38,500	.00	.00	.00	38,500.00	.0%
4510 Parks	104,000	104,000	92,756.63	29,607.00	.00	11,243.37	89.2%
TOTAL CAPITAL IMPROVEMENT	9,430,400	9,430,400	738,899.39	-157,729.02	.00	8,691,500.61	7.8%
48 RECYCLING							
4800 Recycling	431,628	431,628	208,903.09	40,415.45	.00	222,724.91	48.4%
TOTAL RECYCLING	431,628	431,628	208,903.09	40,415.45	.00	222,724.91	48.4%
49 STORM WATER							
4900 Storm Water	1,632,803	1,632,803	874,875.12	130,886.01	.00	757,927.88	53.6%
TOTAL STORM WATER	1,632,803	1,632,803	874,875.12	130,886.01	.00	757,927.88	53.6%
51 WATER							
5100 Water	5,905,000	5,905,000	3,090,760.22	558,336.04	.00	2,814,239.78	52.3%
TOTAL WATER	5,905,000	5,905,000	3,090,760.22	558,336.04	.00	2,814,239.78	52.3%
53 LIGHT & POWER							
5300 Light & Power	34,638,387	34,638,387	12,491,687.35	2,267,126.68	.00	22,146,699.65	36.1%
TOTAL LIGHT & POWER	34,638,387	34,638,387	12,491,687.35	2,267,126.68	.00	22,146,699.65	36.1%
55 GOLF COURSE							

FOR 2019 06

55 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500 Golf Course	1,455,500	1,455,500	790,591.03	81,107.77	.00	664,908.97	54.3%
TOTAL GOLF COURSE	1,455,500	1,455,500	790,591.03	81,107.77	.00	664,908.97	54.3%
57 LANDFILL							
5700 Landfill	2,139,102	2,139,102	1,036,184.21	153,980.05	.00	1,102,917.79	48.4%
TOTAL LANDFILL	2,139,102	2,139,102	1,036,184.21	153,980.05	.00	1,102,917.79	48.4%
58 SANITATION							
5800 Sanitation	1,227,681	1,227,681	477,657.47	62,601.88	.00	750,023.53	38.9%
TOTAL SANITATION	1,227,681	1,227,681	477,657.47	62,601.88	.00	750,023.53	38.9%
59 CEMETERY							
5900 Cemetery	591,400	591,400	261,666.42	37,966.43	.00	329,733.58	44.2%
TOTAL CEMETERY	591,400	591,400	261,666.42	37,966.43	.00	329,733.58	44.2%
61 COMPUTER MAINTENANCE							
6100 Computer Maintenance	42,583	42,583	7,718.46	2,736.24	.00	34,864.54	18.1%
TOTAL COMPUTER MAINTENANCE	42,583	42,583	7,718.46	2,736.24	.00	34,864.54	18.1%
63 LIABILITY INSURANCE							
6300 Liability Insurance	561,711	561,711	446,771.79	24,389.51	.00	114,939.21	79.5%
TOTAL LIABILITY INSURANCE	561,711	561,711	446,771.79	24,389.51	.00	114,939.21	79.5%
64 WORKERS' COMP INSURANCE							

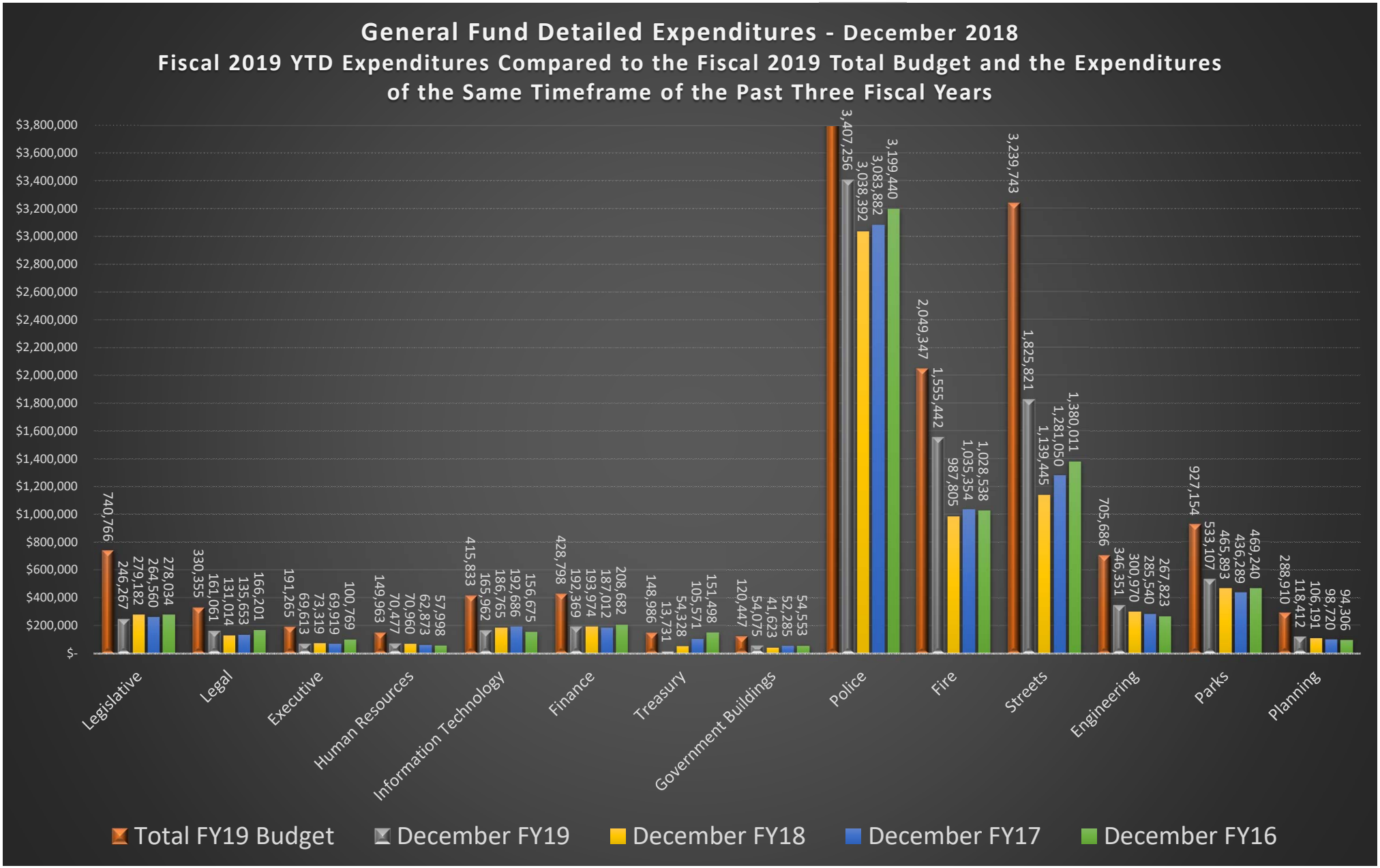
FOR 2019 06

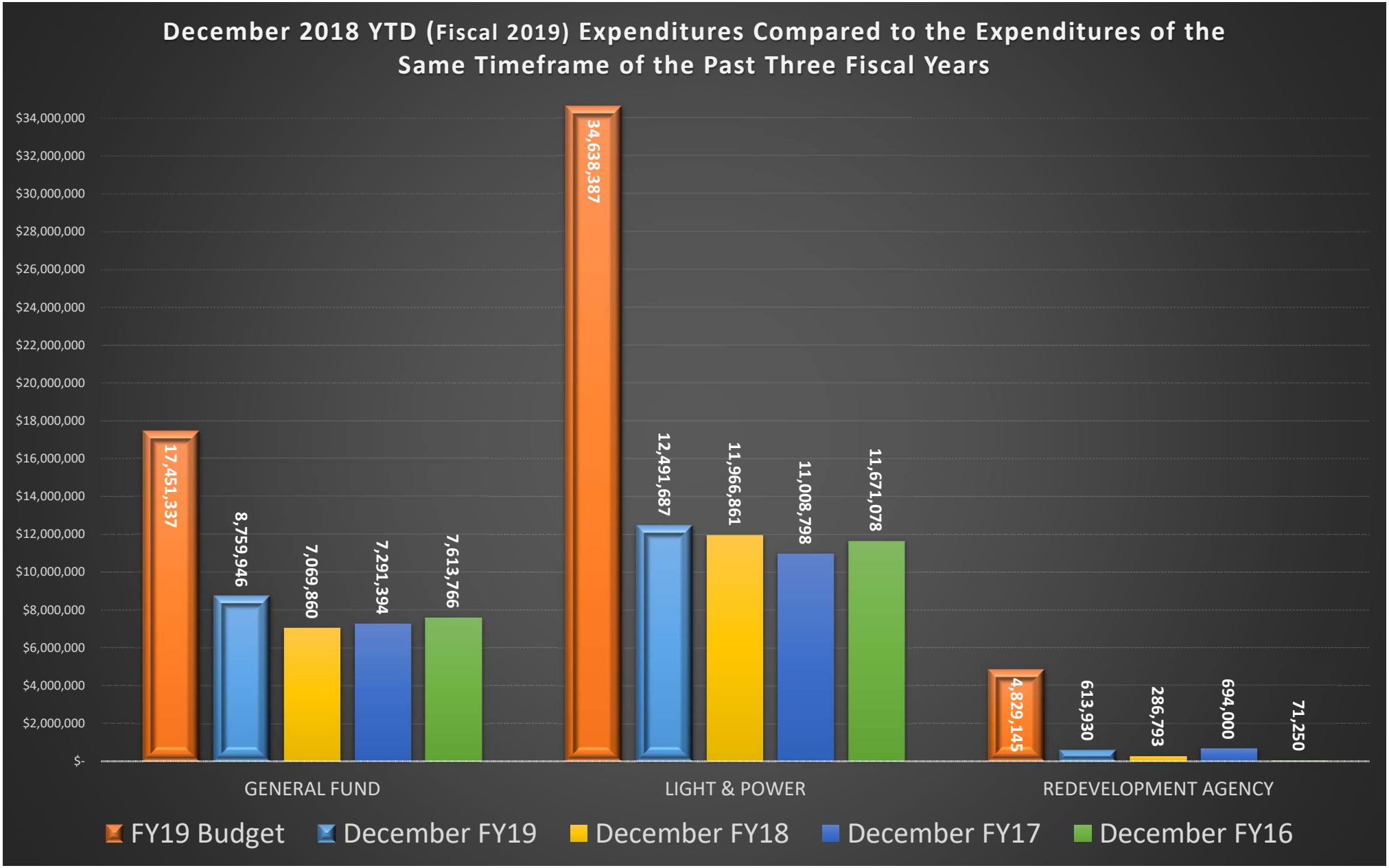
64 WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400 Workers' Comp Insurance	304,550	304,550	164,155.59	49,100.52	.00	140,394.41	53.9%
TOTAL WORKERS' COMP INSURANCE	304,550	304,550	164,155.59	49,100.52	.00	140,394.41	53.9%
72 RDA REVOLVING LOAN FUND							
7200 RDA Revolving Loans	502,600	502,600	551,257.26	550,201.01	.00	-48,657.26	109.7%
TOTAL RDA REVOLVING LOAN FUND	502,600	502,600	551,257.26	550,201.01	.00	-48,657.26	109.7%
73 REDEVELOPMENT AGENCY							
7300 Redevelopment Agency	4,326,545	4,326,545	62,672.57	12,425.04	.00	4,263,872.43	1.4%
TOTAL REDEVELOPMENT AGENCY	4,326,545	4,326,545	62,672.57	12,425.04	.00	4,263,872.43	1.4%
74 CEMETERY PERPETUAL CARE							
7400 Cemetery Perpetual Care	87,000	87,000	726.34	132.15	.00	86,273.66	.8%
TOTAL CEMETERY PERPETUAL CARE	87,000	87,000	726.34	132.15	.00	86,273.66	.8%
78 LANDFILL CLOSURE							
7800 Landfill Closure	12,400	12,400	.00	.00	.00	12,400.00	.0%
TOTAL LANDFILL CLOSURE	12,400	12,400	.00	.00	.00	12,400.00	.0%
83 RAP TAX							
8300 RAP Tax	548,000	548,000	55,067.45	29.75	.00	492,932.55	10.0%
TOTAL RAP TAX	548,000	548,000	55,067.45	29.75	.00	492,932.55	10.0%
92 OPEB TRUST							

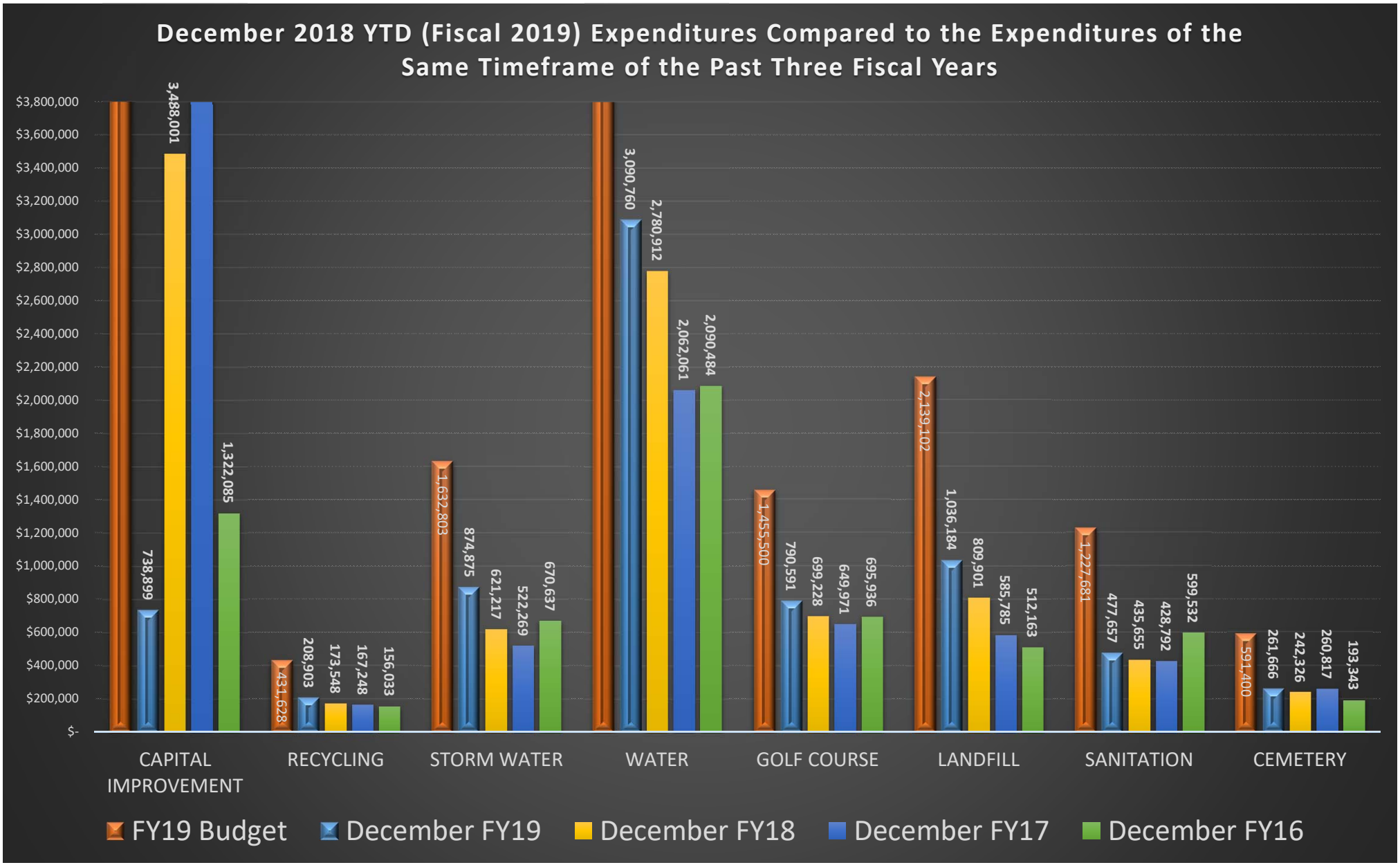
FOR 2019 06

92 OPEB TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9200 OPEB Trust	0	0	15,737.78	76.93	.00	-15,737.78	100.0%
TOTAL OPEB TRUST	0	0	15,737.78	76.93	.00	-15,737.78	100.0%
GRAND TOTAL	81,460,802	81,460,802	30,035,486.53	5,800,317.49	.00	51,425,315.47	36.9%

** END OF REPORT - Generated by Tyson Beck **


General Fund Detailed Expenditures - December 2018
Fiscal 2019 YTD Expenditures Compared to the Fiscal 2019 Total Budget and the Expenditures of the Same Timeframe of the Past Three Fiscal Years
$3,800,000
$3,600,000
$3,400,000
$3,200,000
$3,000,000
$2,800,000
$2,600,000
$2,400,000
$2,200,000
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
740,766 246,267 279,182 264,560 278,034
330,355 161,061 131,014 135,653 166,201
191,265 69,613 73,319 69,919 100,769
149,963 70,477 70,960 62,873 57,998
415,833 165,962 186,765 192,686 156,675
428,798 192,369 193,974 187,012 208,682
148,986 13,731 54,328 105,571 151,498
120,447 54,075 41,623 52,285 54,553
3,407,256 3,038,392 3,083,882 3,199,440
2,049,347 1,555,442 987,805 1,035,354 1,028,538
3,239,743 1,825,821 1,139,445 1,281,050 1,380,011
705,686 346,351 300,970 285,540 267,823
927,154 533,107 465,893 436,289 469,240
288,910 118,412 106,191 98,720 94,306
Legislative
Legal
Executive
Human Resources
Information Technology
Finance
Treasury
Government Buildings
Police
Fire
Streets
Engineering
Parks
Planning
Total FY19 Budget
December FY19
December FY18
December FY17
December FY16


December 2018 YTD (Fiscal 2019) Expenditures Compared to the Expenditures of the Same Timeframe of the Past Three Fiscal Years
$34,000,000
$32,000,000
$30,000,000
$28,000,000
$26,000,000
$24,000,000
$22,000,000
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
17,451,337
8,759,946
7,069,860
7,291,394
7,613,766
34,638,387
12,491,687
11,966,861
11,008,798
11,671,078
4,829,145
613,930
286,793
694,000
71,250
GENERAL FUND
LIGHT & POWER
REDEVELOPMENT AGENCY
FY19 Budget
December FY19
December FY18
December FY17
December FY16


December 2018 YTD (Fiscal 2019) Expenditures Compared to the Expenditures of the Same Timeframe of the Past Three Fiscal Years
$3,800,000
$3,600,000
$3,400,000
$3,200,000
$3,000,000
$2,800,000
$2,600,000
$2,400,000
$2,200,000
$2,000,000
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$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
738,899
3,488,001
1,322,085
431,628
208,903
173,548
167,248
156,033
1,632,803
874,875
621,217
522,269
670,637
3,090,760
2,780,912
2,062,061
2,090,484
1,455,500
790,591
699,228
649,971
695,936
2,139,102
1,036,184
809,901
585,785
512,163
1,227,681
477,657
435,655
428,792
599,532
591,400
261,666
242,326
260,817
193,343
CAPITAL IMPROVEMENT
RECYCLING
STORM WATER
WATER
GOLF COURSE
LANDFILL
SANITATION
CEMETERY
FY19 Budget
December FY19
December FY18
December FY17
December FY16

City Council Staff Report

Subject: Water Pipe Purchase
Author: Mark Slagowski
Department: Water Department
Date: February 12, 2019

Background

We have been replacing pipe in our water system with our own forces at a much faster rate than we have in the past and have found we can usually get a better price on pipe in the winter than in the summer. We keep an eye on pipe prices throughout the year and we have found that right now is the best time to make this purchase.

Analysis

We have received three bids on 7,000 feet of 8" pipe and 1,000 feet of 6" pipe. They are as follows…

Ferguson Waterworks	Mountain States Supply	Western Waterworks
$50,830	$52,874	$54,780

Department Review

I have reviewed the purchase of this pipe with the appropriate staff, the City Engineer and with the City Manager.

Recommendation

Staff recommends Council approve an amount of $50,830 for the purchase of this pipe. This will be paid for with money set aside in the water main replacement budget for capital projects.

Significant Impact

This purchase will save us about $1.00 per foot if we do it right now because of the price increases coming this year.

Attachments

None

City Council Staff Report

Subject: Calder Well
Author: Mark Slagowski
Department: Water Department
Date: February 12, 2019

Background

Our Calder well is showing signs that there needs to be some work put into it. We sent video of the well to experts at Water Well Redevelopments in California and they agree with our assessment that the well casing is showing signs of deterioration and we need to re sleeve or re drill the well. Another problem it is having is that it has begun producing more sand than it used to. This is probably due to the corrosion on the well casing as well as a lot of plugged perforations. The pump at the well has worn out and that is partially due to the sand wearing away at the pump. We have had Nickerson Company pull the pump and motor out of the well to assess the damage and they found this to be the case. We need to do significant work on the well, but we are unable to secure a well contractor to re sleeve the existing well or drill a new one on the same site until sometime next year because they are booked out so far. In the meantime we need to put the well back in service until we can put together a project for a permanent fix. We are very early in the process of deciding what to do.

Analysis

Nickerson has a machine shop and can build us a pump that is much more sand resistant and should last us long enough to get a project put together to fix or re drill the well. They would install stainless steel or epoxy coated impellors and marine grade bearings to help withstand the sand production. They can do this as cheap as ordering a replacement pump from the factory and that new pump would not have sand resistant material. The motor has sustained enough damage that we need a new motor as well. I priced new motors but I found we could send the old motor in to be rebuilt and rewound for $6,700 cheaper. The costs would be…

$6,000 for removal and replacement
$9,000 for a new power cable
$23,925 for the new pump
$12,300 to rebuild the motor.
$7,325 to brush the well to open clogged perforations
$740 to take a video of the well after brushing.

Total cost: $59,290

Department Review
I have reviewed the repairs on this well with the appropriate staff, the City Engineer and with the City Manager.

Recommendation
Staff recommends Council approve an amount of $59,290 to complete this work.

Significant Impacts
Having this well in service would prevent us from buying water though the next couple of summers which would offset most, if not all of the cost of this project. We did not anticipate in our budget having to do this now so the funds would come out of our budgeted contingency account for these types of events. We will keep the Council posted as we investigate what is our best and most cost effective solution for maintaining this valuable source of water.

Attachments
None

City Council Staff Report

Subject: Preliminary and Final Site Plan Review for an expansion of the parking lot at Creekside Senior Living
Author: Chad Wilkinson, City Planner
Address: 366 W and 430 West 400 North
Date: February 12, 2019

Description of Request:

The applicant, Craig Smith representing Creekside Senior Living LLC, requests preliminary and final site plan approval for an expansion of the parking area for the Creekside senior living. The property is addressed 366 and 430 West 400 North.

Background and Analysis:
The property is located on 400 North in the RM-13(Multi-family residential 13 units to the acre) zone. The property is surrounded by multifamily residential zoning and use to the west, the existing senior living facility to the north, and single family residential use to the east and south. Although currently used as single family residential, the surrounding properties are all currently zoned for multi-family use.

The proposed expansion of the parking area will be constructed on a currently vacant parcel approximately .46 acres in size which fronts on 400 North. Access to the project will be via the existing driveways serving the property on 325 West and 400 North. No new driveway approaches are proposed as part of the application. There will be an internal connection to the Creekside development on the north of the property. The development already meets the minimum parking standards of the Code based on the rate for Assisted Living centers, and the applicant has indicated that the parking will be for employees of the facility.

The submitted landscape plan shows that 40 percent of the area of the new lot will be landscaped. In addition, the lot is being combined with the existing Creekside development which exceeds the minimum landscape area by several thousand square feet. In the aggregate the combined parcels exceed the 40 percent landscaping required by Code. The applicant has included the minimum number of trees and shrubs required by Code. A final landscape and irrigation plan meeting the requirements of Chapter 16 of the Land Use Ordinance and prepared by a licensed landscape architect will be required to be submitted with the building permit for the parking expansion.

Storm water will be conveyed to the north and connect to the existing drainage facilities in the development.

Department Review

This proposal has been reviewed by the Engineering, Power, and Planning Departments and by the Fire Marshall.

Significant Impacts

Because the circulation to the new parking lot will all take place within the property there is not expected to be a significant impact on adjoining streets. Impacts to storm drain facilities are expected to be minimal.

Recommended Action

The Planning Commission considered the item at their February 5, 2019 meeting and recommends that the Council approve the request for preliminary and final site plan review subject to the following conditions:

1. Complete any and all redline corrections.

2. Prior to issuance of a building permit, complete the following:

    a. Consolidate the parcels and complete any required parcel boundary adjustments.

    b. Submit a final landscape plan meeting the requirements of Chapter 16 of the Bountiful City Zoning Ordinance. The plan shall include a solid fence extending along the entire east property line of the expanded parking area.

    c. Any modifications required by conditions of the Planning Commission and City Council.

Attachments

1. Aerial photo

2. Site and Landscape plans

Aerial Photo

CALL BEFORE YOU DIG
1-800-662-4111
48 HOURS PRIOR TO
ANY CONSTRUCTION

KEYNOTES

1. CURB AND GUTTER TYP.
2. CONCRETE PAVING WALK TYP.
3. 6" CONCRETE MOW CURB
4. SOD
5. PLANTING BED
6. ASPHALT PAVING
7. PROJECT BOUNDARY
8. EXISTING BUILDING
9. EXISTING FENCE

PLANTING NOTES

ALL PLANTS SHALL CONFORM TO THE MINIMUM STANDARDS OF HEIGHT, SIZE, CALIPER, FORM, ETC., OF THE AMERICAN ASSOCIATIONS OF NURSERYMEN "AMERICAN STANDARDS FOR NURSERY STOCK". ALL PLANT MATERIAL IS TO BE INSPECTED AND APPROVED BY OWNER PRIOR TO PLANTING OF ANY PLANT MATERIAL.

THIS CONTRACTOR SHALL PROVIDE A ONE YEAR MATERIAL AND LABOR WARRANTY ON ALL PLANT MATERIAL. ALL PLANT MATERIAL WHICH HAS LOST MORE THAN 50% OF HEALTHY PLANT LIFE SHALL BE REPLACED.

WARRANTY PERIOD SHALL BEGIN WHEN SUBSTANTIAL COMPLETION HAS BEEN COMPLETED AND ACCEPTED BY OWNER. THIS CONTRACTOR SHALL BE RESPONSIBLE TO PROVIDE OWNER WITH A WRITTEN DOCUMENT THAT THE ENTIRE SCOPE OF WORK IS SUBSTANTIALLY COMPLETE AND REQUESTS ACCEPTANCE OF SUCH.

THIS CONTRACTOR SHALL SPREAD TOPSOIL TO A DEPTH OF 6" IN ALL LAWN PLANTING AREAS AND 12" IN ALL SHRUB AND PERENNIAL BEDS. THIS CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING AND INSTALLING THE REQUIRED AMOUNT OF TOPSOIL TO COMPLETE THE PROJECT. NEW TOPSOIL SHALL MATCH QUALITY AND TEXTURE OF THE EXISTING TOPSOIL ON SITE.

THIS CONTRACTOR SHALL BE RESPONSIBLE FOR DISPOSING FROM THE SITE ALL SOIL EXCAVATED FROM TREE PITS.

ALL MOWSTRIPS OR METAL EDGING ARE TO BE INSTALLED PRIOR TO THE INSTALLATION OF THE IRRIGATION SYSTEM SYSTEM AND THE LANDSCAPE PLANTING.

THIS CONTRACTOR SHALL APPLY PRE-EMERGENT TO ALL PLANTING BEDS PRIOR TO BARK INSTALLATION.

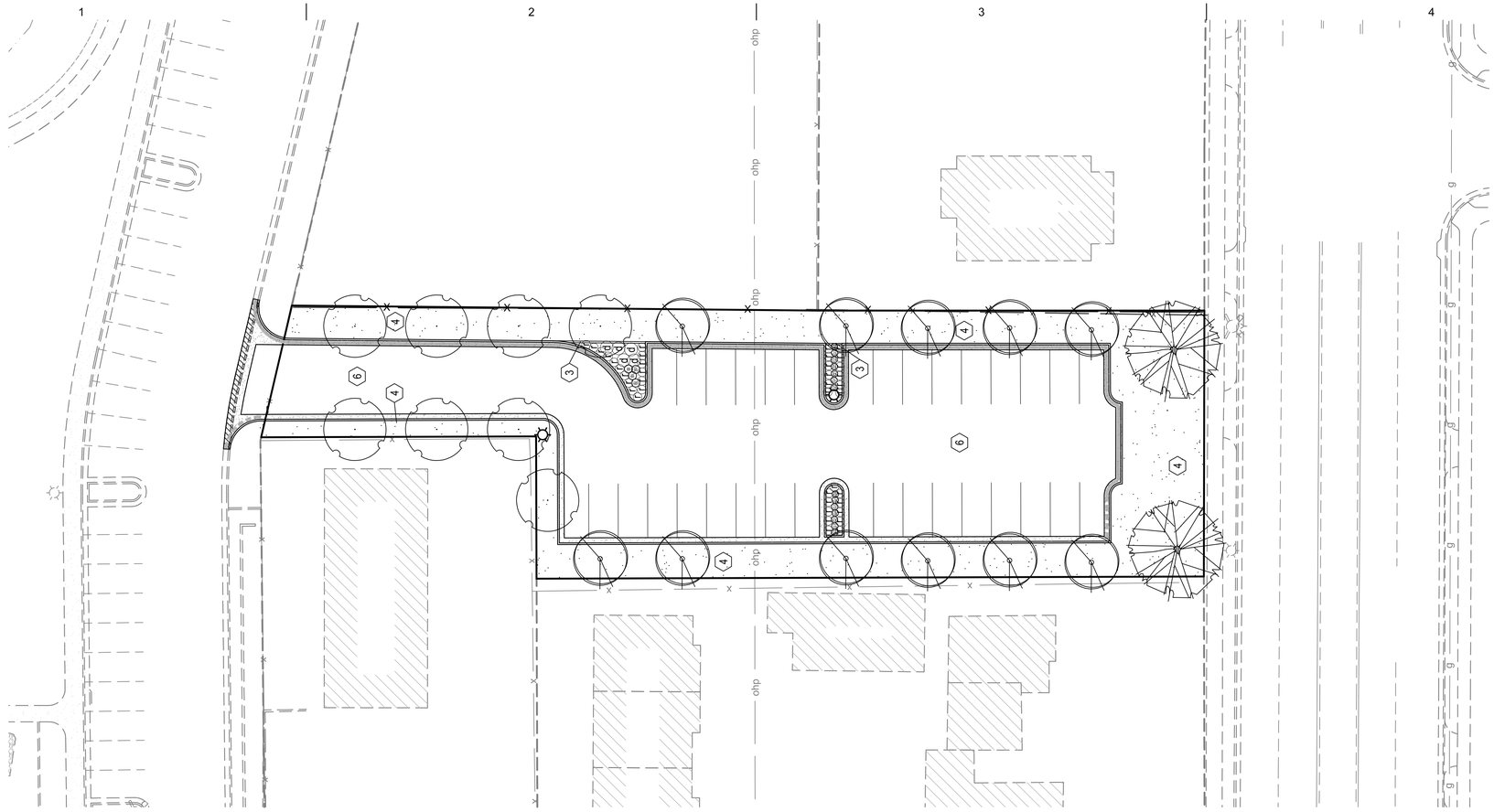
INSTALL A MINIMUM OF 3" SHREDDED BARK MULCH IN ALL SHRUB PLANTING BEDS AFTER PLANT MATERIAL INSTALLATION.

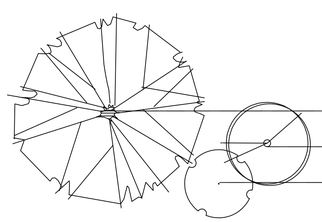
THIS CONTRACTOR SHALL FILL A TREE PIT WITH WATER. IF TREE PIT DOES NOT PERCOLATE WATER OUT IN A 24 HOUR PERIOD THIS CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING AND INSTALLING TREE PIT DRAINAGE.

THIS CONTRACTOR TO PROVIDE SPECIFICATIONS ON ALL SOD MIXES FOR APPROVAL BY OWNER PRIOR TO PROCURING MATERIAL. ALL SOD SHALL HAVE A MINIMUM OF 1-1/2" ROOT MASS.

PLANTING REQUIREMENTS

SITE TOTAL AREA	0.46 ACRES
LANDSCAPE AREA 43%	0.18 ACRES
TREES REQUIRED (1 TREE PER 500 SF)	15
TREES PROVIDED	21
SHRUBS REQUIRED	38
SHRUBS PROVIDED	44





PRELIMINARY PLANT MATERIAL KEY

	BOTANICAL NAME	COMMON NAME	SIZE	QUANTITY
	TREES			
	Acer x freemanii 'Jeffersred'	Autumn Blaze Maple	2" cal	2
	Malus sp. 'Prairiefire'	Prairiefire Crab Apple	1" cal	11
	Pyrus calleryana 'Aristocrat'	Aristocrat Pear	1" cal	8
	SHRUBS			
d	Euonymus alatus	Dwarf Burning Bush	5 gal	5
r	Rosa polyantha	Red Rose Flower Carpet	5 gal	39
	GRASSES			
	Calamagrostis x acutiflora 'Karl Foerster'	Karl Foerster Reed Grass	1 gal	128
G1	PERENNIALS			
Bl	Rudbekia fulgida	Black Eyed Susan	1 gal	4
	SOD - ANNUALS / PERENNIALS			
	Kentucky Blue Grass	Bio Blue Grass	Sod	

NORTH

SCALE: 1"=20'
0 10 20 40

DEVELOPMENT-CONSTRUCTION-MANAGEMENT
From the Ground Up
US DEVELOPMENT
Office: 801.544.3443 - Fax: 801.544.0651
1513 N. Hill Field Rd. Ste. 2 Layton Utah 84041
www.usdevelopment.com

FOR:
CREEKSIDE SENIOR LIVING LLC
91 WEST BOULTON WAY
BOUNTIFUL, UT 84010

CONTACT:
CRAIG SMITH
PHONE:

CREEKSIDE SENIOR LIVING PARKING LOT EXPANSION

430 WEST 400 NORTH
BOUNTIFUL, UTAH

SEAL

LICENSED LANDSCAPE ARCHITECT
CRAIG WIDMIER
No. 379060
STATE OF UTAH

MTS MTS

PROJECT NO.

DESIGNED BY:

ISSUED: 01.15.18 FOR CITY APPROVAL

NO.	DATE	DESCRIPTION

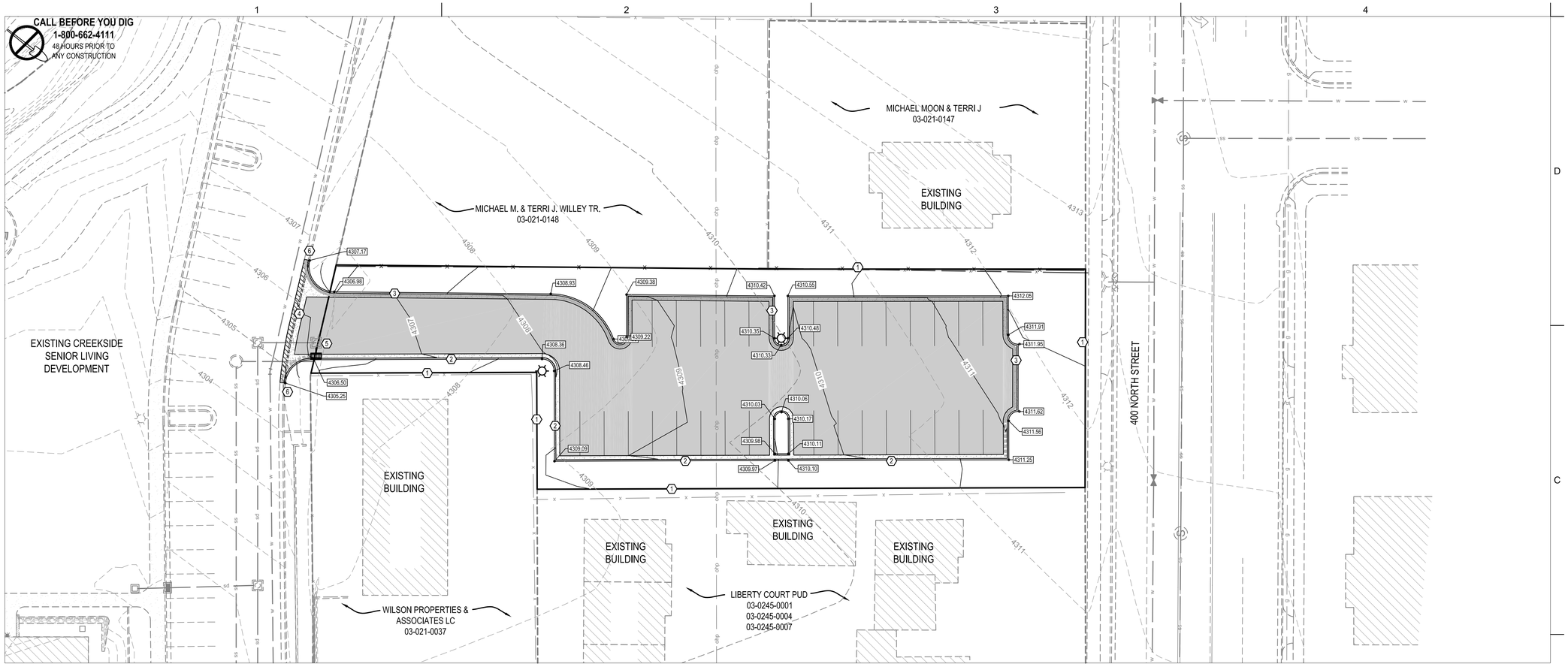
REVISIONS:

NO.	DATE	DESCRIPTION

LANDSCAPE PLAN

SHEET NUMBER

L-1.0



DRAINAGE CALCULATIONS:

Drainage Area Statistics

	Area (SF)	C	
Paved	95,249	0.9	
Building	43,403	0.9	
Landscape	105,800	0.15	
Total	**244,452**	**0.575**	**Weighted Average 'C'**

Required Detention (0.2 CFS/Acre)

Time (min)	Intensity (in/hr)	Runoff (cf)	Discharge (cf)	Storage Required (cf)
15	2.12	6,212	1,010	5,202
30	1.43	8,381	2,020	6,361
60	**0.88**	**10,315**	**4,041**	**6,274**
360	0.24	16,879	24,243	(7,364)
720	0.15	21,098	48,486	(27,388)
1440	0.10	28,131	96,973	(68,841)

Storage provided:

5900	Stormtech chambers
324	Pipe storage
139	Structures
6363	**Total storage**

NOTES:

1. ALL SPOT ELEVATIONS ARE TO TOP BACK OF CURB, UNLESS NOTED OTHERWISE.
2. ELEVATIONS SHOWN ARE PER CREEKSIDE SENIOR LIVING PLANS DATUM.

KEYNOTES

1. PROPERTY BOUNDARY - MATCH EXISTING GRADE
2. CONSTRUCT 24" CURB AND GUTTER
3. CONSTRUCT 24" REVERSE-PAN CURB AND GUTTER
4. CONSTRUCT 4' WATERWAY
5. FIELD-LOCATE EXISTING STORM DRAIN CLEANOUT, INSTALL INLET BOX IN CURB, CONNECT TO EXISTING CLEANOUT. MATCH TO EXISTING FLOWLINE. MATCH TO CURB FLOWLINE FOR GRATE ELEVATION. ADJUST MANHOLE RING TO FINISH GRADE WITH CONCRETE COLLAR.
6. MATCH NEW CURB TO SAW-CUT END OF EXISTING.

LEGENDS AND SYMBOLS

- EXISTING BLOCK WALL
- PROPOSED BLOCK WALL
- EXISTING CONCRETE WALL
- PROPOSED CONCRETE WALL
- PROPOSED ROCK WALL
- EXISTING BUILDING
- PROPOSED BUILDING
- EXISTING CONCRETE FLATWORK
- PROPOSED CONCRETE FLATWORK
- EXISTING CURB AND GUTTER
- PROPOSED CURB AND GUTTER
- PROPOSED REVERSE-PAN GUTTER
- TRANSITION TO REVERSE-PAN GUTTER
- SETBACKS
- EASEMENT
- EXISTING CONTOUR - 5'
- EXISTING CONTOUR - 1'
- PROPOSED CONTOUR - 5'
- PROPOSED CONTOUR - 1'
- PROPOSED GRADE BREAKS
- PROPOSED DETENTION HIGH WATER
- PROPOSED SPOT ELEVATION
- PROPOSED GRADE/SLOPE
- EXISTING CULINARY WATER
- PROPOSED CULINARY WATER
- EXISTING HYDRANT
- PROPOSED HYDRANT
- PROPOSED WATER FITTING
- PROPOSED WATER VALVE
- EXISTING NATURAL GAS
- PROPOSED NATURAL GAS
- EXISTING SANITARY SEWER
- PROPOSED SANITARY SEWER
- EXISTING SANITARY SEWER CLEANOUT
- PROPOSED SANITARY SEWER CLEANOUT
- EXISTING SANITARY SEWER MANHOLE
- PROPOSED SANITARY SEWER MANHOLE
- EXISTING STORM DRAIN
- PROPOSED STORM DRAIN
- EXISTING STORM DRAIN INLET
- EXISTING STORM DRAIN MANHOLE
- PROPOSED STORMDRAIN INLET
- PROPOSED STORM DRAIN MANHOLE
- EXISTING TELECOMMUNICATIONS
- PROPOSED TELECOMMUNICATIONS
- EXISTING TELECOM BOX/PEDASTEL
- PROPOSED TELECOM BOX/PEDASTEL
- EXISTING OVERHEAD POWER
- EXISTING UNDERGROUND POWER
- PROPOSED UNDERGROUND POWER
- EXISTING LIGHT
- EXISTING POWER BOX/JUNCTION
- PROPOSED POWER BOX/JUNCTION

NORTH

SCALE: 1"=20'

0 10 20 40

DEVELOPMENT-CONSTRUCTION-MANAGEMENT
From the Ground Up
US DEVELOPMENT
Office: 801.544.3443 - Fax: 801.544.0651
1513 N. Hill Field Rd. Ste. 2 Layton Utah 84041
www.usdevelopment.com

FOR:
CREEKSIDE SENIOR LIVING LLC
91 WEST BOULTON WAY
BOUNTIFUL, UT 84010

CONTACT:
CRAIG SMITH
PHONE:

CREEKSIDE SENIOR LIVING PARKING LOT EXPANSION

430 WEST 400 NORTH
BOUNTIFUL, UTAH

SEAL

PROFESSIONAL ENGINEER
REGISTERED
No. 368629
01/15/19
STATE OF UTAH
MICHAEL T. STATON

MTS	MTS

PROJECT NO.

DESIGNED BY:

ISSUED: 01.15.18 FOR CITY APPROVAL

NO.	DATE	DESCRIPTION

REVISIONS:

NO.	DATE	DESCRIPTION
△		
△		
△		
△		
△		

GRADING AND DRAINAGE PLAN

SHEET NUMBER

C-2.0

City Council Staff Report

Subject: 2019 Asphalt Overlay Contract
Author: Lloyd Cheney
Department: Engineering, Streets
Date: February 12, 2019

Background

As part of our continued efforts to maintain the condition of the street network, the Street Dept. has identified the sections of Main Street and 200 West Street from 1800 South to 2600 South as candidates for structural overlays. These two projects are to be completed by July, 2019. Because this contract has the potential to span two budget years in a single construction season, an overlay on 1800 South (from Orchard Dr. to 1300 East) has also been included. This third overlay project will be started after July 1, 2019 and will be funded from the upcoming 2019-2020 budget.

Analysis

A Bid Opening was held on January 29, and proposals were received from 8 companies. The lowest price proposal was submitted by Staker-Parson. The Engineering Dept. had anticipated an increase in material costs over the 2017 Overlay contract prices, but bidding the projects early in the year is believed to have had a very positive outcome. The three lowest cost proposals received were:

Bidder	Amount
Staker-Parson	$525,365
Morgan Asphalt	$529,516
Advanced Paving	$537,727
Engineer's Estimate	$640,400

Staker-Parson is one of the larger local producers of hot-mix asphalt and whom also provides paving services for commercial projects, subdivisions, and large scale highway construction projects.

Department Review

This proposal has been reviewed by the City Manager and the Street Dept. Director and the City Engineer.

Recommendation

I recommend that the Council accept the proposal of Staker-Parson for the 2019 Asphalt Overlay Projects *at the unit prices submitted in the proposal*.

Significant Impacts

The Street Department Budget for FY 2018-2019 includes sufficient funding for the Main Street and 200 West Projects. The 1800 South project has now become a "known quantity" and can

be included in the upcoming 2019-2020 budget. Both projects will be funded from Class C and Prop. 1 funds.

Attachments
Bid Tabulation

Bountiful City Corporation
2019 Asphalt Overlay Contract
Bid Opening Jan 29, 2019 2:00 pm

BID TABULATION
29-Jan-19 LNC

				Engineer's Estimate		Advanced Paving		Black Forest Paving		Kilgore		Miller Paving		Morgan		Post Asphalt		Staker Parson		Consolidated	
Item	Description	Qty	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	SCHEDULE 1 - Main St & 200 West																				
1	Mobilization	1	LS	$ 35,000.00	$ 35,000.00	$ 39,000.00	$ 39,000.00	$ 11,500.00	$ 11,500.00	$ 56,000.00	$ 56,000.00	$ 20,000.00	$ 20,000.00	$ 18,604.00	$ 18,604.00	$ 17,500.00	$ 17,500.00	$ 23,105.00	$ 23,105.00	$ 5,923.50	$ 5,923.50
2	Pavement Milling - 1 1/2" Depth	19,000	Sqyd	$ 1.90	$ 36,100.00	$ 0.50	$ 9,500.00	$ 1.45	$ 27,550.00	$ 1.40	$ 26,600.00	$ 1.79	$ 34,010.00	$ 1.48	$ 28,120.00	$ 1.37	$ 26,030.00	$ 1.25	$ 23,750.00	$ 1.49	$ 28,310.00
3	Pavement Milling - 2" Depth	16,700	Sqyd	$ 2.00	$ 33,400.00	$ 0.60	$ 10,020.00	$ 1.65	$ 27,555.00	$ 1.45	$ 24,215.00	$ 2.21	$ 36,907.00	$ 1.17	$ 19,539.00	$ 1.50	$ 25,050.00	$ 1.55	$ 25,885.00	$ 1.69	$ 28,223.00
4	Asphalt Leveling Course	200	Ton	$ 85.00	$ 17,000.00	$ 63.00	$ 12,600.00	$ 68.00	$ 13,600.00	$ 70.00	$ 14,000.00	$ 74.50	$ 14,900.00	$ 100.00	$ 20,000.00	$ 73.00	$ 14,600.00	$ 67.50	$ 13,500.00	$ 73.69	$ 14,738.00
5	Asphalt Overlay	3,100	Ton	$ 65.00	$ 201,500.00	$ 61.65	$ 191,115.00	$ 59.70	$ 185,070.00	$ 63.00	$ 195,300.00	$ 64.00	$ 198,400.00	$ 58.00	$ 179,800.00	$ 66.50	$ 206,150.00	$ 55.50	$ 172,050.00	$ 69.83	$ 216,473.00
6	Adjust Valve (Metal)	33	Ea	$ 75.00	$ 2,475.00	$ 31.00	$ 1,023.00	$ 210.00	$ 6,930.00	$ 54.00	$ 1,782.00	$ 14.75	$ 486.75	$ 60.00	$ 1,980.00	$ 57.25	$ 1,889.25	$ 70.00	$ 2,310.00	$ 84.75	$ 2,796.75
7	Adjust Valve (Conc.)	5	Ea	$ 550.00	$ 2,750.00	$ 800.00	$ 4,000.00	$ 495.00	$ 2,475.00	$ 470.00	$ 2,350.00	$ 460.00	$ 2,300.00	$ 520.00	$ 2,600.00	$ 580.00	$ 2,900.00	$ 550.00	$ 2,750.00	$ 1,073.50	$ 5,367.50
8	Adjust Manhole (Metal)	36	Ea	$ 100.00	$ 3,600.00	$ 96.00	$ 3,456.00	$ 290.00	$ 10,440.00	$ 83.00	$ 2,988.00	$ 97.00	$ 3,492.00	$ 170.00	$ 6,120.00	$ 115.00	$ 4,140.00	$ 125.00	$ 4,500.00	$ 113.00	$ 4,068.00
9	Adjust Manhole (Conc.)	20	Ea	$ 800.00	$ 16,000.00	$ 875.00	$ 17,500.00	$ 605.00	$ 12,100.00	$ 675.00	$ 13,500.00	$ 920.00	$ 18,400.00	$ 734.00	$ 14,680.00	$ 730.00	$ 14,600.00	$ 700.00	$ 14,000.00	$ 1,073.50	$ 21,470.00
10	Adjust Survey Monument (Metal)	2	Ea	$ 75.00	$ 150.00	$ 34.00	$ 68.00	$ 230.00	$ 460.00	$ 55.00	$ 110.00	$ 33.00	$ 66.00	$ 343.00	$ 686.00	$ 57.25	$ 114.50	$ 85.00	$ 170.00	$ 107.35	$ 214.70
11	Adjust Survey Monument (Conc.)	2	Ea	$ 500.00	$ 1,000.00	$ 750.00	$ 1,500.00	$ 495.00	$ 990.00	$ 700.00	$ 1,400.00	$ 850.00	$ 1,700.00	$ 734.00	$ 1,468.00	$ 685.00	$ 1,370.00	$ 650.00	$ 1,300.00	$ 1,440.75	$ 2,881.50
SubTotal - Schedule 1					$ 348,975.00		$ 289,782.00		$ 298,670.00		$ 338,245.00		$ 330,661.75		$ 293,597.00		$ 314,343.75		$ 283,320.00		$ 330,465.95
	SCHEDULE 2 - 1800 South																				
1	Mobilization	1	LS	$ 17,500.00	$ 17,500.00	$ 22,000.00	$ 22,000.00	$ 11,000.00	$ 11,000.00	$ 62,000.00	$ 62,000.00	$ 17,000.00	$ 17,000.00	$ 14,075.00	$ 14,075.00	$ 14,300.00	$ 14,300.00	$ 28,000.00	$ 28,000.00	$ 4,068.00	$ 4,068.00
2	Edge & End Milling	34,300	Sqyd	$ 1.55	$ 29,450.00	$ 0.28	$ 9,604.00	$ 1.38	$ 47,334.00	$ 1.35	$ 46,305.00	$ 1.29	$ 44,247.00	$ 0.40	$ 13,720.00	$ 1.40	$ 48,020.00	$ 0.50	$ 17,150.00	$ 1.05	$ 36,015.00
3	Asphalt Leveling Course	100	Ton	$ 85.00	$ 17,000.00	$ 64.00	$ 6,400.00	$ 68.00	$ 6,800.00	$ 76.00	$ 7,600.00	$ 79.00	$ 7,900.00	$ 100.00	$ 10,000.00	$ 95.00	$ 9,500.00	$ 67.50	$ 6,750.00	$ 76.95	$ 7,695.00
4	1 1/2" Asphalt Overlay	3,000	Ton	$ 65.00	$ 201,500.00	$ 61.40	$ 184,200.00	$ 59.70	$ 179,100.00	$ 64.00	$ 192,000.00	$ 64.00	$ 192,000.00	$ 58.00	$ 174,000.00	$ 67.25	$ 201,750.00	$ 56.00	$ 168,000.00	$ 69.91	$ 209,730.00
5	Adjust Valve (Metal)	15	Ea	$ 75.00	$ 2,475.00	$ 31.00	$ 465.00	$ 75.00	$ 1,125.00	$ 54.00	$ 810.00	$ 14.75	$ 221.25	$ 60.00	$ 900.00	$ 57.25	$ 858.75	$ 70.00	$ 1,050.00	$ 113.00	$ 1,695.00
6	Adjust Valve (Conc.)	5	Ea	$ 550.00	$ 2,750.00	$ 800.00	$ 4,000.00	$ 495.00	$ 2,475.00	$ 470.00	$ 2,350.00	$ 460.00	$ 2,300.00	$ 520.00	$ 2,600.00	$ 580.00	$ 2,900.00	$ 550.00	$ 2,750.00	$ 1,073.50	$ 5,367.50
7	Adjust Manhole (Metal)	23	Ea	$ 100.00	$ 3,600.00	$ 96.00	$ 2,208.00	$ 125.00	$ 2,875.00	$ 83.00	$ 1,909.00	$ 97.00	$ 2,231.00	$ 170.00	$ 3,910.00	$ 115.00	$ 2,645.00	$ 125.00	$ 2,875.00	$ 113.00	$ 2,599.00
8	Adjust Manhole (Conc.)	20	Ea	$ 800.00	$ 16,000.00	$ 875.00	$ 17,500.00	$ 605.00	$ 12,100.00	$ 675.00	$ 13,500.00	$ 920.00	$ 18,400.00	$ 740.00	$ 14,800.00	$ 730.00	$ 14,600.00	$ 700.00	$ 14,000.00	$ 1,073.50	$ 21,470.00
9	Adjust Survey Monument (Metal)	2	Ea	$ 75.00	$ 150.00	$ 34.00	$ 68.00	$ 50.00	$ 100.00	$ 55.00	$ 110.00	$ 33.00	$ 66.00	$ 223.00	$ 446.00	$ 57.25	$ 114.50	$ 85.00	$ 170.00	$ 113.00	$ 226.00
10	Adjust Survey Monument (Conc.)	2	Ea	$ 500.00	$ 1,000.00	$ 750.00	$ 1,500.00	$ 495.00	$ 990.00	$ 700.00	$ 1,400.00	$ 850.00	$ 1,700.00	$ 734.00	$ 1,468.00	$ 685.00	$ 1,370.00	$ 650.00	$ 1,300.00	$ 1,073.00	$ 2,146.00
SubTotal - Schedule 2					$ 291,425.00		$ 247,945.00		$ 263,899.00		$ 327,984.00		$ 286,065.25		$ 235,919.00		$ 296,058.25		$ 242,045.00		$ 291,011.50
	Total				$ 640,400.00		$ 537,727.00		$ 562,569.00		$ 666,229.00		$ 616,727.00		$ 529,516.00		$ 610,402.00		$ 525,365.00		$ 621,477.45

City Council Staff Report

Subject: Interlocal Cooperation Agreement for Redistribution of 911 tax money between Bountiful City and Davis County
Author: Tyson Beck, Finance Director
Department: Finance
Date: February 12, 2019

Background

Beginning July 1, 2018, Bountiful City began providing police dispatch services for Centerville City under the interlocal cooperation agreement authorized by Resolution 2018-07. These services had previously been provided by Davis County. As part of providing all of the fire, EMS, and police dispatching services for Centerville City, Bountiful is entitled to all of the 911 taxes collected from the Centerville City jurisdiction.

911 taxes are collected and distributed to each Public Safety Answering Point (PSAP) in the State by the Utah State Tax Commission. State statute requires that 911 taxes be distributed based on a 3-year average of the number of 911 calls received annually by each PSAP. This method of distribution has an inherent flaw, when a PSAP expands or contracts their services the 911 taxes associated with that change will not be fully redistributed for three years.

Due to this flaw in the statute the 911 tax distributions for Centerville City have continued to be sent to Davis County's PSAP despite Bountiful City's PSAP providing the dispatching services.

Analysis

Staff first reached out to the Tax Commission to explore their ability to simply redistribute the applicable taxes. Unfortunately the Tax Commission calculates the 911 tax distributions based on total call volume by PSAP and not total call volume by jurisdiction, so their current data cannot reliably break down how many 911 calls came from the Centerville City jurisdiction. The Tax Commission suggested Bountiful reach an agreement with Davis County for the fair redistribution of 911 taxes and offered to administer any such agreement.

Staff accordingly prepared multiple avenues to calculate the redistribution and met with Davis County staff and members of the County Commission to arrive at an agreement.

The interlocal agreement proposed would authorize the Tax Commission to redistribute $255,000 in 911 tax revenue from the January 2019 through January 2022 Davis County distributions and include them with the regular Bountiful City distributions. The agreement would have a one-time distribution to bring the City current for the July-December 2018 911 tax distributions already paid to Davis County, and then the agreement would have monthly distributions to keep the 911 tax distributions current.

Department Review
This report was prepared by the Finance Director and reviewed by the City Manager.

Significant Impacts
The City and Davis County would enter into an interlocal cooperation agreement that would continue through January of 2022. This interlocal agreement would provide the City's PSAP with the needed 911 tax revenues to help cover the additional costs being incurred for two new dispatch positions required for the expanded Centerville City police dispatching.

Recommendation
It is recommended that the City Council approve Resolution 2019-01 regarding an Interlocal Cooperation Agreement for a redistribution of 911 taxes from Davis County to Bountiful City.

Attachments
Resolution 2019-01 Interlocal Cooperation Agreement – 911 Tax Redistribution.

Interlocal Cooperation Agreement – Davis County and Bountiful 911 Tax Revenue

Interlocal Cooperation Agreement - Exhibit A

BOUNTIFUL

Bountiful City
Resolution No. 2019-01

MAYOR
Randy C. Lewis

CITY COUNCIL
Kate Bradshaw
Kendalyn Harris
Richard Higginson
John Marc Knight
Chris R. Simonsen

CITY MANAGER
Gary R. Hill

A RESOLUTION APPROVING AN INTERLOCAL COOPERATION AGREEMENT FOR 911 TAX REDISTRIBUTION FROM DAVIS COUNTY TO BOUNTIFUL CITY.

WHEREAS, the Parties, pursuant to Utah's Interlocal Cooperation Act, codified at Title 11, Chapter 13, Utah Code Ann. (the "Act"), are authorized to enter in an agreement; and

WHEREAS, the Parties desire to enter into an Agreement of Interlocal Cooperation for their mutual benefit and for the further purpose of redistributing the Centerville City 911 tax revenue from the County to the City by the State Tax Commission as specified herein; and

WHEREAS, the State of Utah distributes through the State Tax Commission 911 emergency service revenues derived from taxes on telecommunications to PSAP's throughout the State that provide 911 emergency dispatching services; and

WHEREAS, Centerville City requested all of its emergency dispatching services be provided by Bountiful City's Public Safety Answering Point (PSAP) that had previously been provided by Davis County's PSAP; and

WHEREAS, the Bountiful City PSAP began providing said dispatching services on July 1, 2018; and

WHEREAS, the State Tax Commission continues to distribute to the County the 911 tax revenues applicable to the Centerville City jurisdiction and will continue to distribute portions of said revenues, by statutory calculations, to the County through January of 2022.

Now, therefore, be it resolved by the City Council of Bountiful, Utah as follows:

Section 1. **Agreement Approved.** The Bountiful City Council hereby approves the attached Interlocal Cooperation Agreement for 911 tax redistribution from Davis County to Bountiful City.

Section 2. **Mayor Authorized to Execute.** The Mayor of Bountiful City is authorized to sign and execute the attached Interlocal Cooperation Agreement and any other documents necessary to implement the Agreement.

Section 4. **Severability Clause.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 5. **Effective Date.** This Resolution shall become effective immediately upon its passage. The Agreement shall take effect as described therein.

Adopted by the City Council of Bountiful, Utah, this 12th day of February, 2019.

_____
Randy C. Lewis, Mayor

_____
Shawna Andrus, City Recorder

Interlocal Cooperation Agreement
between
Bountiful City and Davis County

THIS AGREEMENT is made this day _____ of _____, 2019, by and between Bountiful City, a municipal corporation and political subdivision of the State of Utah (hereinafter the "City"), and Davis County, a county of the State of Utah and political subdivision of the state of Utah (hereinafter the "County"). Collectively referred to as "the Parties."

WHEREAS, Centerville City requested all of its emergency dispatching services be provided by the City's Public Safety Answering Point (PSAP) that had previously been provided by the County's PSAP; and

WHEREAS, the City's PSAP began providing said dispatching services on July 1, 2018; and

WHEREAS, the State of Utah distributes through the State Tax Commission 911 emergency service revenues derived from taxes on telecommunications to PSAP's throughout the State that provide 911 emergency dispatching services; and

WHEREAS, the State Tax Commission continues to distribute to the County the 911 tax revenues applicable to the Centerville City jurisdiction and will continue to distribute said revenues, by statutory calculations, to the County through January of 2022; and

WHEREAS, the Parties, pursuant to Utah's Interlocal Cooperation Act, codified at Title 11, Chapter 13, Utah Code Ann. (the "Act"), are authorized to enter in an agreement; and

WHEREAS, the Parties desire to enter into this Agreement of Interlocal Cooperation for their mutual benefit and for the further purpose of redistributing the Centerville City 911 tax revenue from the County to the City by the State Tax Commission as specified herein.

NOW, THEREFORE, in consideration of the mutual covenants made herein, the Parties agree as follows:

1. **911 Tax Redistribution Amounts.** The State Tax Commission will be authorized to redistribute over thirty-seven (37) months $255,000 (see exhibit "A" estimating Centerville 911 tax revenues through January of 2022) from the County's monthly 911 tax distributions the following amounts to the City for the transferring of Centerville City's emergency dispatching services:
    a. 2018 - $59,400
    b. 2019 - $103,700
    c. 2020 - $65,700
    d. 2021 - $24,500
    e. 2022 - $1,700

2. **911 Tax Redistribution Timing.** The State Tax Commission will be authorized to redistribute the County's monthly 911 tax distributions in order to redistribute the Centerville City 911 tax revenue of $255,000 as follows:

    a. $59,400 in the January 2019 distribution
    b. $103,700 in twelve (12) equal payments over each distribution of 2019
    c. $65,700 in twelve (12) equal payments over each distribution of 2020

d. $24,500 in twelve (12) equal payments over each distribution of 2021
e. $1,700 in the January 2022 distribution

3. **Effective Date and Term of Agreement.** This Agreement shall be effective on the earliest date after this Agreement satisfies the requirements of Title 11, Chapter 13, Utah Code Annotated (the "Effective Date"). This Agreement shall continue and remain in full force and effect through the final State Tax Commission distribution of January 2022, unless terminated by the mutual consent of both Parties or terminated in accordance with the termination provisions contained herein.

4. **Termination.** This Agreement may be terminated as follows:

   a. Mutual written agreement of the Parties; or

   b. By either Party after any material breach of this Agreement. Termination by material breach may only be invoked after the non-breaching party provides notice and allows the breaching party to cure, as follows:

      i. Thirty (30) calendar days after the non-breaching party sends a demand to the breaching party to cure such material breach, and the breaching party fails to timely cure such material breach; provided however, the cure period shall be extended if the nature of the cure is such that it reasonably requires more than thirty calendar days to cure the breach and the breaching party commences the cure within the thirty calendar day period and continuously and diligently pursues the cure to completion.

   c. As otherwise permitted by law, ordinance, rule, or regulation

5. **City Representative.** The City hereby appoints the Bountiful City Manager, or the City Manager's designee, as representative in the administrative management of this Agreement.

6. **County Representative.** The County hereby appoints the County Clerk/Auditor, or the Clerk/Auditor's designee, as representative in the administrative management of this Agreement.

7. **Notices.** Any notice required by this Agreement may be served by mailing such notice or payment to the following addresses:

City:	Bountiful City Attn: City Manager 790 South 100 East Bountiful, Utah 84010
District:	Davis County Attn: Davis County Clerk/Auditor P.O. Box 618 Farmington, UT 84025

8. **Governmental Immunity Act.** The City and the District are governmental entities under Title 63G, Chapter 7, et seq., the Governmental Immunity Act of Utah (the "Governmental Immunity Act"). Consistent with the terms of the Governmental Immunity Act, each Party shall be responsible for its own wrongful or negligent acts which are committed by its agents, officials, representatives, or employees. Neither Party waives any defense otherwise available under the Governmental Immunity Act nor does either Party waive any limit of liability currently provided by the Governmental Immunity Act. Each Party agrees to notify the other of the receipt of any notice of claim under the Governmental Immunity

Act for which one Party may have an obligation to defend, indemnify, and hold harmless the other Party within thirty (30) days of receiving the notice of claim. The Parties also agree to notify each other of any summons and/or complaint served upon the said Party, if the other Party may have an obligation to defend, indemnify, and hold harmless the first Party, at least fourteen (14) days before an answer or other response to the summons and/or complaint may be due.

9. **Indemnification.** Pursuant to the Governmental Immunity Act, and as provided herein, each Party is responsible and liable for its own wrongful or negligent acts which are committed by it or by its agents, officials, contractors, or employees. No Party waives any defenses otherwise available under the Act, nor does any Party waive any limits of liability currently provided by the Act. To the extent permitted by law, each Party agrees to indemnify and hold the other Party harmless any claims for damage or injury caused by the negligent acts or omissions of the indemnifying Party and arising out of the indemnifying Party's actions in conformance with the terms of this Agreement. Each Party to this Agreement shall cooperate and assist the other Party in defending against any such claims. Each Party agrees to maintain insurance coverage or self-insurance during the term of this Agreement.

10. **Assignment Restricted.** This Agreement may not be assigned without the prior written consent of both of the Parties.

11. **Utah Law.** This Agreement shall be interpreted and enforced according to the laws of the State of Utah.

12. **Severability.** In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall remain valid and binding upon the Parties. One or more waiver of any term, condition, or other provision of this Agreement by either Party shall not be construed as a waiver of a subsequent breach of the same or any other provision.

13. **Entire Agreement.** This Agreement contains the entire agreement between the Parties, and no statement, promise, or inducements made by either Party or agents for either Party, which are not contained in this written Agreement, shall be binding or valid; and this Agreement may not be enlarged, modified, or altered, except in writing signed by both Parties.

14. **Default.** If any Party shall default in the performance of its obligations under this Agreement, the non-defaulting Party may bring an action in a court of competent jurisdiction to recover any damages caused by the default of the other Party, including reasonable attorney's fees. The non-defaulting Party's rights shall include the right to specific performance.

15. **No Separate Entity Created.** No separate entity is created by the terms of this Agreement. No real or personal property shall be jointly acquired by the Parties as a result of this Agreement. To the extent that a Party acquires, holds, and disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner consistent with its respective policies and/or procedures of such Party.

16. **Legislative Body/Board Approval.** This Agreement shall be authorized and approved in accordance with Section 11-13-202.5, Utah Code Annotated, as amended.

17. **Approved as to Form.** This Agreement shall be approved as to form and legality by a duly authorized attorney on behalf of each Party.
18. **Survival after Termination.** Termination of this Agreement shall not extinguish or prejudice either Party’s right to enforce this Agreement, or any term, provision, or promise under this Agreement, regarding insurance, indemnification, defense, save or hold harmless, or damages, with respect to any uncured breach or default of or under this Agreement.

19. **Counterpart.** This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement. A duly executed original counterpart of this Agreement shall be filed with the keeper of records of each Party.

20. **Costs of Project and Agreement.** Unless otherwise specified herein, each Party shall be responsible for its own costs for any action done pursuant to this Agreement, and for any financing of such costs.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first written above.

Bountiful City

_____
Randy Lewis
Bountiful City Mayor
Dated: _____

ATTEST:

_____
Shawna Andrus
Bountiful City Recorder

Approved as to form:

_____
Clinton R. Drake
Bountiful City Attorney

Davis County

_____

Dated: _____

ATTEST:

_____

Approved as to form:

_____

Interlocal Agreement Exhibit A

Distribution Month	Estimated Centerville 911 Revenue Paid to County	% Owing to Bountiful	$ Owing to Bountiful		Rounded to $100	
Jul-18	$9,827.95	100.0%	$9,827.95			
Aug-18	$10,058.49	100.0%	$10,058.49			
Sep-18	$9,912.53	100.0%	$9,912.53			
Oct-18	$9,453.95	100.0%	$9,453.95			
Nov-18	$11,115.10	100.0%	$11,115.10			
Dec-18	$9,065.08	100.0%	$9,065.08	$59,433.10	$59,400	Total 2018 redistribution
Jan-19	$9,277.97	100.0%	$9,277.97			
Feb-19	$11,815.13	83.3%	$9,845.95			
Mar-19	$9,422.18	83.3%	$7,851.81			
Apr-19	$11,082.96	83.3%	$9,235.80			
May-19	$10,334.65	83.3%	$8,612.21			
Jun-19	$9,508.22	83.3%	$7,923.51			
Jul-19	$10,173.55	83.3%	$8,477.96			
Aug-19	$10,569.86	83.3%	$8,808.22			
Sep-19	$10,120.69	83.3%	$8,433.91			
Oct-19	$9,652.48	83.3%	$8,043.74			
Nov-19	$11,348.51	83.3%	$9,457.09			
Dec-19	$9,255.45	83.3%	$7,712.87	$103,681.04	$103,700	Total 2019 redistribution
Jan-20	$9,472.81	83.3%	$7,894.01			
Feb-20	$12,063.25	50.0%	$6,031.63			
Mar-20	$9,620.04	50.0%	$4,810.02			
Apr-20	$11,315.70	50.0%	$5,657.85			
May-20	$10,551.68	50.0%	$5,275.84			
Jun-20	$9,707.89	50.0%	$4,853.94			
Jul-20	$10,387.19	50.0%	$5,193.60			
Aug-20	$10,791.83	50.0%	$5,395.91			
Sep-20	$10,333.23	50.0%	$5,166.61			
Oct-20	$9,855.18	50.0%	$4,927.59			
Nov-20	$11,586.83	50.0%	$5,793.42			
Dec-20	$9,449.81	50.0%	$4,724.91	$65,725.33	$65,700	Total 2020 redistribution
Jan-21	$9,671.74	50.0%	$4,835.87			
Feb-21	$12,316.58	16.7%	$2,052.76			
Mar-21	$9,822.06	16.7%	$1,637.01			
Apr-21	$11,553.33	16.7%	$1,925.55			
May-21	$10,773.27	16.7%	$1,795.54			
Jun-21	$9,911.75	16.7%	$1,651.96			
Jul-21	$10,605.33	16.7%	$1,767.55			
Aug-21	$11,018.46	16.7%	$1,836.41			
Sep-21	$10,550.23	16.7%	$1,758.37			
Oct-21	$10,062.14	16.7%	$1,677.02			
Nov-21	$11,830.16	16.7%	$1,971.69			
Dec-21	$9,648.26	16.7%	$1,608.04	$24,517.79	$24,500	Total 2021 redistribution
Jan-22	$9,874.84	16.7%	$1,645.81	$1,645.81	$1,700	Total 2022 redistribution
Totals	$444,768.35		$255,003.07		$255,000.00	Total redistribution

Exhibit A Note:

Redistribution calculations above are an estimate of what 911 tax revenues will be for the Centerville City jurisdiction from July 2018 through January 2022. The calculations estimate those revenues based on the actual July of 2016 through August of 2017 911 distributions and adds an inflation factor of 2.1% to arrive at the estimated 911 revenues. The Tax Commission's 911 distributions will incrementally over 3 years redistribute the Centerville 911 tax revenues to Bountiful City, that is why the calculations taper off the amount owing Bountiful City through January 2022.