

**PUBLIC NOTICE OF A MEETING
OF THE CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

May 28, 2019

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, May 28, 2019, **commencing at 6:00 PM.**

The agenda consists of the following:

Pledge of Allegiance: Ken Francis

Opening Prayer, Reading or Expression of Thought: Ken Francis

Declaration of Conflicts of Interest

Comments/Questions for the Mayor & Council (public)

Business:

- 6:00 P.M. 1. American Spirit Project Law Enforcement Award to Officer Done of the Pleasant View City Police Department. (Presenter: John Reynolds)
- 6:15 P.M. 2. Discussion and possible action to approve Resolution 2019-E confirming Pleasant View City's position that culinary water connections will not be given unless connection to a secondary water system is provided. (Presenter: Laurie Hellstrom)
- 6:30 P.M. 3. Discussion and possible action on entering into an Interlocal Agreement with North Ogden City for a joint 2019 Street Maintenance Project. (Presenter: Bill Cobabe)
- 6:40 P.M. 4. Discussion and possible action on acknowledging Staker Parson as the low bidder for the North Ogden City 2019 Street maintenance Project (Pleasant View portion bid amount of \$574,653.30). (Presenter: Jay Palmer)
- 6:50 P.M. 5. Discussion and possible action to approve:
- a. a change order on City Hall's Carpet in the amount of \$7,862 with Utah Flooring & Design for a total amount of \$27,322.75; or
 - b. a new bid from W2W Commercial Flooring in the amount of \$36,028.41.
- (Presenter: Laurie Hellstrom)
- 7:00 P.M. 6. Budget Workshop.
- 7:30 P.M. 7. Public Hearing - Discussion and possible action to consider adopting the 2019-2020 fiscal year budget and amending the 2018-2019 fiscal year budget, Resolution 2019-F.
- 8:00 P.M. 8. Closed Meeting.
9. Discussion and possible action from the closed meeting.

Other Business

Adjournment

The City Council at their discretion may change the order and times of the agenda items.

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Pleasant View City Office at 801-782-8529, at least 24 hours prior to the meeting.

PLEASANT VIEW POLICE DEPARTMENT

520 West Elberta Drive
Pleasant View, Utah 84414

Ryon M. Hadley
Chief of Police

Phone (801) 782-6736
Fax (801) 782-2058

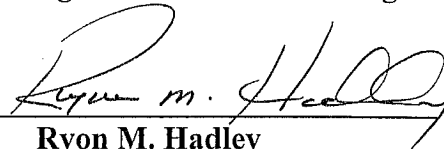
To: John W. Reynolds
From: Chief Ryon M. Hadley
Ref: American Spirit Project
Date: May 1st 2019

Mr. Reynolds,

I would like to recommend and nominate Pleasant View Police Master Officer Robbie Done for the American Spirit Award. Robbie has been a Pleasant View Police Officer for the past 12 years. Robbie has earned his Master Officer certification through his training and professional dedication to his position. Robbie has served in the patrol division and at Weber High school, as the school resource officer. Robbie has excelled in all assignments given.

Robbie has been involved with the youth of the community by teaching the Police Neighborhood Watch program, doing Cub Scout presentations and office tours as well as coaching in the youth softball programs.

Robbie has also been very compassionate when dealing with the public in tragic situations. During and after death investigations, Robbie has gone the extra mile to comfort those in need by assisting them with their personal needs during and after the death of a loved one. Robbie has also attended funerals of death victims on cases he has handled showing his support for grieving families. Robbie has also followed up with family members to assist them with any questions or needs they may have. Robbie is a true example of a public servant, and I am proud to call him my friend and coworker. Robbie is highly deserving of this honor and recognition.



Ryon M. Hadley
Pleasant View City
Chief of Police



RESOLUTION 2019-E

A RESOLUTION OF THE PLEASANT VIEW CITY COUNCIL CONFIRMING THE CITY'S POSITION THAT CULINARY WATER CONNECTIONS WILL NOT BE GIVEN UNLESS SECONDARY WATER IS AVAILABLE.

WHEREAS, Pleasant View City is an incorporated municipality; and

WHEREAS, Pleasant View City owns and maintains its own public culinary water system and infrastructure; and

WHEREAS, Pleasant View City desires to continue to protect the health, safety and welfare of Pleasant View City, its citizens and its culinary water users; and

WHEREAS, Pleasant View City has set ordinances, standards and policies to provide for those protections and to maintain a structurally sound culinary water system and infrastructure; and

NOW, THEREFORE BE IT RESOLVED, that by signatures below, the Pleasant View City Council does hereby simply confirm Pleasant View City's position that culinary water connections to individual lots, or lots in subdivisions will not be given unless secondary water is available. Pleasant View City's culinary water system is designed for and to be used for culinary water purposes.

APPROVED this ____ day of _____, 2019

Leonard Call, Mayor

Attest:

Laurie Hellstrom, City Recorder

This policy has been approved by the following vote of the Pleasant View City Council:

____ Councilmember Burns
____ Councilmember Gibson
____ Councilmember Francis
____ Councilmember Hansen
____ Councilmember Urry



W2152362

F 2152362 PG 1 OF 6
LUG CROFTS, WEBER COUNTY RECORDER
03-JAN-06 1101 AM FEE \$.00 DEP SGC
REC FOR: PLEASANT VIEW CITY

Agreement

An Agreement executed this 20 day of December, 2005, by and between Pleasant View City, a municipal corporation of the State of Utah ("the City"), and Wadman Investments, a Utah Limited Partnership ("Wadman").

RECITALS

WHEREAS, Pleasant View and Wadman entered into an Agreement dated April 6, 2005, which was recorded April 12, 2005, as entry number 2096392, in the official records of the Weber County Recorder's Office (this Agreement is hereinafter referred to as the "April 6, Agreement"); and

WHEREAS, the parties hereto desire to modify the April 6, Agreement as provided herein;

TERMS

THEREFORE, City and Wadman agree as follows:

1. City is in the process of constructing a culinary water reservoir consisting of a well, a pump and well house, a 750,000 gallon reservoir, and such other pipes and equipment as determined necessary by City. This well and reservoir are being constructed on a parcel of property previously donated by Wadman to City and currently owned by City, identified on Exhibit 1, attached hereto.
2. City and Wadman agreed in their April 6, Agreement, to work together to construct two reservoirs and to share in the expense of the two reservoirs. City and Wadman have agreed that a two reservoir system is not in their best interests at this time. City and Wadman hereby mutually release each other from all obligations, covenants, commitments and promises contained in the April 6, Agreement, except as expressly stated herein. City shall retain all payments made by Wadman pursuant to the April 6, Agreement, and City shall also retain the real property and easements that are used with or are appurtenant to its new culinary water reservoir and the property described in Exhibit 1. As provided hereinafter, City shall return to Wadman those easements and property that are not used in connection with the property described in Exhibit 1 (See paragraph 4 below).
3. Wadman and his successors and assigns shall receive from City, upon the payment of the applicable City water connection fees and at the applicable City water rates, and for the sole benefit of the property described in Exhibits 2 and 3, attached, culinary water (for domestic in-house use only and no outside irrigation use) from the reservoir on Exhibit 1, culinary water for up to but not exceeding 200 residential connections. The benefits granted in this paragraph 3 shall not be assignable or transferrable by Wadman to any other property except those properties identified in Exhibits 2 and 3 and any other adjacent property Wadman may acquire in Box Elder County. Wadman shall be responsible, as provided in Section 13.12.400 et seq., of the Pleasant View City Ordinances, for any and all costs of construction associated with installing water lines, pipes, pumps, master water meter, back-flow prevention stations, or any other equipment needed to convey water to Wadman property. City shall construct at City's expense a stub-out connection from the City well site to the Weber/Box Elder County line (Wadman's property), and Wadman shall comply with the requirements of Section 13.12.400 in obtaining the connections agreed to herein.

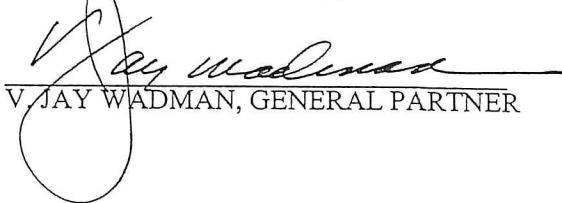
4. City shall convey to Wadman, on or after January 1, 2008, the parcel of property and easement described in the attached Exhibits 4 and 5. This parcel and easement were previously conveyed to City but are no longer needed as part of the new culinary water reservoir.
5. City will grade the easement from the Exhibit 1 property to Jessie Creek Drive to the subgrade of the proposed roadway as a part of a possible future subdivision on Wadman's property in Weber County.
6. City, subject to Wadman's compliance with the relevant Pleasant View City ordinances, will permit development of property owned by Wadman, which property is northeast of Majestic Heights No. 9 (approximately 7 acres), using hydro-pneumatic water systems, if permitted by the State of Utah, Division of Drinking Water.
7. Wadman acknowledges that the property in Box Elder County (Exhibit 2) may be served by another entity (political, municipal or otherwise) that also regulates the zoning and development of Wadman's property, and that Wadman may only receive the benefit of this Agreement if permitted by another governmental entity.
8. Wadman acknowledges that this Agreement is not an assurance that Wadman will be able to subdivide or develop any of Wadman's property and this Agreement shall not be construed as approval for any purpose except as expressly stated herein.
9. Wadman acknowledges that any secondary water used in connection with the property described in Exhibit 2 and 3 must come from another source and will not be provided under the terms of this Agreement.
10. Nothing herein shall be construed as approval of any subdivisions by City or waiver of any applicable City subdivision or zoning ordinances.
11. The parties agree this agreement shall be recorded in the Weber County Records Office. The rights, duties and obligations herein shall inure to the benefit of and be binding upon the heirs, successors-in-interest, assigns, transferees and any subsequent purchaser of the parties.
12. In the event either party commences legal action to enforce or interpret any term of this Agreement, the prevailing party shall be entitled to recover reasonable attorney fees, court costs and any other costs incurred in connection with the legal action.
13. If any provision of this agreement is declared invalid by a court of competent jurisdiction, the remaining provisions shall not be affected, but shall remain in full force and effect.

DATED this 20 day of December, 2005.

PLEASANT VIEW CITY:


JAMES R. FISHER, MAYOR

WADMAN INVESTMENTS


V. JAY WADMAN, GENERAL PARTNER

ATTEST:

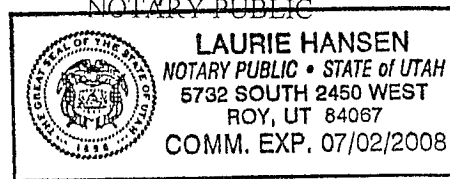
James H. Jones

STATE OF UTAH)
 : ss.
COUNTY OF WEBER)

On this 24th day of December, 2005, before me personally appeared James R. Fisher, who being duly sworn by me did say that he is the Mayor of Pleasant View City, and acknowledged before me that he executed the forgoing on behalf of Pleasant View City.

Samuel H. Rosen
NOTARY PUBLIC

STATE OF UTAH)
 : ss.
COUNTY OF WEBER)



On this 20th day of December, 2005, before me, the undersigned notary, personally appeared V. Jay Wadman, who is personally known to me, or satisfactorily proved to be the person whose name is signed on the preceding document in my presence and who acknowledged and swore or affirmed to me that the signature is his, and further acknowledged that he is the General Partner for Wadman Investments and is authorized to execute this Agreement in behalf of Wadman Investments.

Lucy H. H. H.
NOTARY PUBLIC

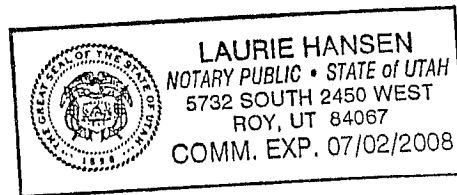


EXHIBIT 1

PROPERTY CONTAINING CITY WELL, WELL HOUSE AND 750,000 GALLON RESERVOIR

A PART OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 7 NORTH,
RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS
FOLLOWS:

BEGINNING AT A POINT ON THE COUNTY LINE COMMON TO BOX ELDER COUNTY
AND WEBER COUNTY, UTAH, WHICH POINTS IS NORTH $89^{\circ}47'17''$ WEST 1332.38
FEET AND NORTH 586.95 FEET, MORE OR LESS, FROM THE SOUTHEAST CORNER
OF SAID SECTION 7, AND RUNNING: THENCE ALONG SAID COUNTY LINE NORTH
 $55^{\circ}06'51''$ EAST, 422.82 FEET; THENCE SOUTH $07^{\circ}20'28''$ EAST 372.81 FEET; THENCE
NORTH $72^{\circ}01'57''$ WEST 414.69 FEET, MORE OR LESS TO THE POINT OF BEGINNING:

CONTAINING 1.60 ACRES, MORE OR LESS.

EXHIBIT 2

WADMAN PROPERTY IN BOX ELDER COUNTY

A PART OF THE EAST HALF OF SECTION 7, TOWNSHIP 7 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

THE EAST HALF OF THE SOUTHEAST QUARTER, AND THE NORTHEAST QUARTER OF SAID SECTION 7; EXCLUDING THE PORTION LYING SOUTHEAST OF THE COUNTY LINE COMMON TO BOX ELDER COUNTY AND WEBER COUNTY, UTAH; MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTHEAST CORNER OF SAID SECTION 7, AND RUNNING: THENCE NORTH $89^{\circ}47'17''$ WEST, 1332 FEET, MORE OR LESS TO THE SOUTH QUARTER CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 7; THENCE NORTHERLY ALONG THE WEST LINE OF THE EAST HALF OF THE SAID SECTION 596 FEET, MORE OR LESS TO THE COUNTY LINE COMMON TO BOX ELDER COUNTY AND WEBER COUNTY, UTAH; THENCE, ALONG SAID LINE NORTH $55^{\circ}06'51''$ EAST, 1609 FEET, MORE OR LESS TO THE EAST LINE OF SAID SECTION 7; THENCE SOUTHERLY ALONG SAID LINE 1521 FEET TO THE POINT OF BEGINNING.

CONTAINING 208 ACRES, MORE OR LESS.

EXHIBIT 3

WADMAN PROPERTY IN WEBER COUNTY

A PART OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 7 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTHEAST CORNER OF SAID SECTION 7, AND RUNNING: THENCE NORTH $89^{\circ}47'17''$ WEST, 1332 FEET, MORE OR LESS TO THE SOUTH QUARTER CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 7; THENCE NORTHERLY ALONG THE WEST LINE OF THE EAST HALF OF THE SAID SECTION 596 FEET, MORE OR LESS TO THE COUNTY LINE COMMON TO BOX ELDER COUNTY AND WEBER COUNTY, UTAH; THENCE, ALONG SAID LINE NORTH $55^{\circ}06'51''$ EAST, 1609 FEET, MORE OR LESS TO THE EAST LINE OF SAID SECTION 7; THENCE SOUTHERLY ALONG SAID LINE 1521 FEET TO THE POINT OF BEGINNING.

CONTAINING 32 ACRES, MORE OR LESS.

EXHIBIT 4

PLEASANT VIEW PROPERTY- ABANDONED RESERVOIR SITE
TO BE CONVEYED BY PLEASANT VIEW TO WADMAN IN JANUARY 2008

A PART OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 7 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST LINE OF THE SAID SOUTHEAST QUARTER, SAID POINT BEING NORTHERLY ALONG THE SAID EAST SECTION LINE 1,094 FEET, MORE OR LESS, FROM THE SOUTHEAST CORNER OF SAID SECTION 7, AND RUNNING THENCE NORTH $62^{\circ}04'20''$ WEST, 393.37 FEET, MORE OR LESS TO THE COUNTY LINE COMMON TO BOX ELDER COUNTY AND WEBER COUNTY, UTAH; THENCE ALONG SAID COUNTY LINE NORTH $55^{\circ}06'51''$ EAST, 423.70 FEET TO THE EAST LINE OF THE SAID QUARTER SECTION; THENCE SOUTHERLY ALONG SAID QUARTER SECTION LINE 426.57 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.70 ACRES, MORE OR LESS.

EXHIBIT 5

TWENTY FOOT EASEMENT
TO BE CONVEYED BY PLEASANT VIEW TO WADMAN IN JANUARY 2008

A PART OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 7 NORTH, RANGE 1 WEST, SALT LAKE AND MERIDIAN, U.S. SURVEY, DESCRIBED AS FOLLOWS:

A 20.00 FOOT WIDE UTILITY EASEMENT LYING 20 FEET NORTHERLY OF THE FOLLOWING DESCRIBED LINE.

BEGINNING AT A POINT WHICH IS NORTH 1094.30 FEET AND NORTH $62^{\circ}04'20''$ WEST 370.89 FEET FROM THE SOUTHEAST CORNER OF SAID SECTION 7, SAID POINT ALSO BEING 20 FEET SOUTHEASTERLY FROM THE COUNTY LINE COMMON TO BOX ELDER COUNTY AND WEBER COUNTY, UTAH; AND RUNNING THENCE SOUTH $55^{\circ}06'51''$ WEST 730.78 FEET PARALLEL TO SAID COUNTY LINE.

CONTAINING 0.34 ACRES, MORE OR LESS.

MINUTES OF THE SPECIAL MEETING OF THE
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH

January 20, 2004

MAYOR: James R. Fisher

COUNCILMEMBERS: Kevin Bailey
Leonard Call
Gordon Flinders
Greg Schaffer
Tim Wheelwright

VISITORS: Robert Brunson Joe James
John Parker Don Scott

Also Present: Laurie Hansen, City Recorder

INVOCATION: Tim Wheelwright

BUSINESS:

6:00 P.M.

1. Closed Meeting - Discussion regarding the purchase of real property.

Motion was made by CM Schaffer to go into a closed meeting to discuss the purchase of real property. 2nd by CM Flinders. Voting was unanimous in favor.

Minutes of the closed meeting are protected records and are filed separately.

Motion was made by CM Wheelwright to end the closed meeting discussing the purchase of real property. 2nd by CM Call. Voting was unanimous in favor.

2. Set a public hearing to amend the current budget to purchase property for a regional detention basin.

Motion was made by CM Call to set a public hearing February 10, 2004 to consider amending the current budget to purchase property for a regional detention basin. 2nd by CM Schaffer. Voting was unanimous in favor.

3. Consideration of entering into an Agreement between Pleasant View City and Wadman Investments regarding the drilling of a test well on Wadman's property.

Mayor Fisher stated that the city is in the process of developing a new well. He stated that one site was proposed on Eric Maughan's property, but they were not willing to enter into a source water protection agreement required by the State which restricts feed lots, etc. He stated that Eric Maughan was afraid that government would add more restrictions on the property with this agreement. Mayor Fisher stated that the other site is located on V. Jay Wadman's property above Pole Patch. He stated that the city has a well driller ready for drilling and Mr. Wadman is willing to pay an amount to the city plus give an acre of land for the well and reservoir. Mayor Fisher stated that the well will cost \$700,000 to \$800,000. He stated that if the test is okay it will become a permanent site for the well. He stated that a tank will be constructed that will hold approximately 1,000,000 gallons. He stated that the well will come first and then the reservoir. CM Call stated that it could possibly take a couple of years to complete. John Parker asked if the State is participating. Mayor Fisher stated that the City

got an extension on the well to the year 2006 from the State. Mayor Fisher reviewed the agreement with the council. Mayor Fisher stated that the water can only be used for culinary use and not secondary use. Mayor Fisher stated that Paul Ellsworth had figured that the cost of the curb and gutter in Majestic Heights Phase 10, which Mr. Wadman is wanting the city to repair, will be less than \$5,000. CM Bailey asked if there are other improvements to be repaired. CM Wheelwright asked what if there are other improvements that need to be repaired other than the curb and gutter. Laurie Hansen asked if there should be a time frame to have the improvements completed in that phase. Both CM Wheelwright and CM Bailey asked if the property located in the Weber County area would be allowed to use the water as a secondary water source. CM Call stated that its use is only for culinary water. CM Wheelwright suggested clarifying the agreement in regards to no secondary water use in both Counties. Mayor Fisher proposed that any utility easement will need to be provided by Mr. Wadman included in the agreement. Joe James asked how is Mr. Wadman going to get to his property for future development of it. They stated that Pole Patch is willing to work with the city, but asked what are the benefits to them (Pole Patch). Mayor Fisher stated that Mr. Wadman said he has tried to work with Pole Patch on adding lots to Pole Patch and Pole Patch approached him about property for Pole Patch's water system. John Parker stated that Pole Patch is needing to upgrade their water system. Don Scott stated that Pole Patch didn't feel it was in the best interest of Pole Patch to allow Mr. Wadman to add additional lots into their subdivision. Joe James stated that if it is not going to benefit Pole Patch then the property will not be annexed into Pole Patch. CM Call stated that it is Mr. Wadman's problem on how he gets access to his property. He stated that Mr. Wadman knows the value of water. Don Scott stated that to make sure the traffic is not increased through Pole Patch, Mr. Wadman needs another road to get to his property. CM Flinders asked how are they getting to the well site. Mayor Fisher stated through Pole Patch. CM Wheelwright asked how was an access granted. Mayor Fisher stated that it is not granted. CM Wheelwright asked if permission has been granted. Joe James stated that there is no written agreement. Mayor Fisher stated that Jeff Clark has talked with Mark Miller. He stated that Jeff Clark was told that Pole Patch could pay for the cost of piping to Mac reservoir for Pole Patch's benefit and have a pressurized water system. Mayor Fisher stated that the City needs to work closely with Pole Patch. John Parker stated that Pole Patch has looked for places to put in a reservoir and the State has granted Pole Patch X amount of dollars to find another reservoir for fire code purposes, etc. Joe James stated that if this is a possibility then the State will pay us for this. He wondered what Mr. Wadman's future plans are. Don Scott stated that he noticed action going on across his property and he wondered why a road was going across his property. Mayor Fisher asked if the road was partly on Don Scott's property. CM Bailey asked who authorized the contractor to proceed with the road construction. Mayor Fisher stated that the City did. Don Scott stated that there may be some erosion problems associated with the road. Mayor Fisher stated that they started last week on the road. Don Scott asked if Mr. Wadman will be using the same road for his future six lots. John Parker stated that the three of us are being affected by it. CM Bailey asked if the city has existing easements to get to Mr. Wadman's property. CM Wheelwright stated that the city will need an agreement with Pole Patch for easements. Don Scott stated that he is not aware of easements with the old reservoir agreement. CM Wheelwright asked if there is a reason why this agreement needs to be approved tonight. Mayor Fisher stated that they are ready to start drilling.

Motion was made by CM Flinders to accept the agreement between Pleasant View City and Wadman Investment regarding the drilling of a test well on Wadman's property as amended, and to not exceed \$15,000 for incurred costs on improvements in Majestic Heights Subdivision Phase 10. 2nd by CM Schaffer. Voting was unanimous in favor.

4. Consider amending an approved motion from the November 11, 2003 City Council agenda regarding City's portion of cost for the pressure reducing valve.

Mayor Fisher stated that there has been a miscommunication. He stated that when V. Jay Wadman developed Majestic Heights Subdivision Phase 11 he was required to install a PRV with the cost estimate of \$18,000. He stated that Fred Hellstrom, Water Superintendent, looked over the plans and determined that there would be a benefit to the city if the valve was relocated on 125 West. He stated that V. Jay Wadman was approached with the proposal and Mr. Wadman offered to give the city \$10,000 toward the valve and the city could put the valve anywhere in the city. Mayor Fisher stated that Butters got the bid for the PRV and it is completed. He stated that Mark Miller stated that V. Jay Wadman agreed to pay \$14,000 not \$15,000. CM Wheelwright asked if there was documentation on what Mr. Wadman said he would pay. Mayor Fisher stated that there was nothing in writing, only verbal.

Motion was made by CM Schaffer to reduce Wadman's cost of the pressure reducing valve from \$15,000 to \$14,000 in Majestic Heights Subdivision Phase 11. 2nd by CM Bailey. Voting was unanimous in favor.

5. Consideration to set a Public Hearing to amend the budget to partially complete improvements in the basement of the City Office at 520 W. Elberta.

Motion was made by CM Schaffer to set a public hearing February 10, 2004 to consider amending the budget to partially complete improvements in the basement of the City Office at 520 W Elberta Drive. 2nd by CM Flinders. Voting was unanimous in favor.

6. Consider approval of the proposed Resolution for an Interlocal Agreement between the City and the Utah Transit Authority regarding a future commuter rail system.

CM Schaffer asked if this is same agreement as the other cities are agreeing to. Mayor Fisher stated yes. Mayor Fisher stated that this agreement still looks like a working draft. CM Bailey asked if this agreement only covers the corridor. CM Wheelwright asked if any of the councilmembers read the agreement. Mayor Fisher stated that Rich Jones, City Attorney, has reviewed the agreement. Mayor Fisher stated that there are some typos in the agreement.

Motion was made by CM Flinders to table consideration of approval of the proposed Resolution for an Interlocal Agreement between the City and the Utah Transit Authority regarding a future commuter rail system. 2nd by CM Bailey. Voting was unanimous in favor.

ADJOURNMENT: 7:25 P.M.

*Changed -
see final draft*

**AN INTERLOCAL AGREEMENT BY AND BETWEEN
PLEASANT VIEW CITY AND NORTH OGDEN CITY
FOR 2019 STREET MAINTENANCE PROJECT**

This Interlocal Agreement is made by and between North Ogden City, a body politic and political subdivision of the State of Utah, having its principal business address as 505 E. 2600 N., North Ogden, Utah (hereinafter "North Ogden") and Pleasant View City, a body politic and political subdivision of the State of Utah, having its principal business address as 520 W. Elberta Dr., Pleasant View, Utah (hereinafter "Pleasant View"), individually referred to as "Party" or collectively referred to as "Parties."

RECITALS

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended, permits public agencies to enter into agreements with one another for the purpose of exercising, on a joint and cooperative basis, powers and privileges that will benefit their citizens and make the most efficient use of their resources;

WHEREAS, all of the parties hereto are public agencies as defined by the Interlocal Cooperation Act;

WHEREAS, North Ogden is a municipal corporation duly organized under Title 10 of the Utah Code Annotated, as amended;

WHEREAS, Pleasant View is a municipal corporation duly organized under Title 10 of the Utah Code Annotated, as amended;

WHEREAS, the Parties are neighboring communities which each complete an annual street maintenance project;

WHEREAS, North Ogden intends to include a section of Pleasant View Drive within its city terminating at the shared city boundary in its 2019 annual street maintenance project;

WHEREAS, Pleasant View intends to include a section of Pleasant View Drive within its city terminating at the shared city boundary in its 2019 annual street maintenance project;

WHEREAS, the Parties desire to work cooperatively to increase efficiency and uniformity and possibly decrease costs by combining their respective 2019 annual street maintenance projects into one project (hereinafter "Project");

NOW, THEREFORE, for the reasons cited above, and in consideration of the mutual covenants and agreements contained herein, North Ogden and Pleasant View do mutually agree and undertake as follows:

Section One

Scope of Agreement

Intent. The Parties intend by this Agreement to combine their respective annual street maintenance projects into one (1) for the purposes of bidding and construction. The Scope of the Project is outlined on the attached Request for Proposals document.

Specifically, this Agreement addresses the obligations of North Ogden and Pleasant View in relation to preparing, bidding, awarding, and managing Project. Each Party remains responsible for the selection of their portion of Project area, bid schedule, project drawings, technical specifications, and inspections of their portion of the Project. North Ogden shall be the lead agency with each Party's responsibilities defined in Sections 2 and 3.

Section Two

North Ogden's Responsibilities

North Ogden agrees to:

1. Oversee and manage the administration of Project from bidding to completion, including:
 - a. Advertise Project in accordance with ~~current State noticing laws~~ North Ogden City procurement procedures;
 - b. Prepare Project bidding and construction documents in accordance with the Engineer's Joint Contract Documents Committee (EJCDC) documents (hereinafter "Project Manual");
 - c. Separate the Bidding Schedule into sections, one for North Ogden and one for Pleasant View;
 - d. Conduct a Public Bid Opening;
 - e. Select and award the Projects to the contractor in compliance with current North Ogden's policies and procedures (hereinafter "Contractor");
 - f. Collect required performance bonds, payment bonds, and insurance from Contractor for North Ogden's Schedules of work;
 - g. Conduct a pre-construction meeting with all Parties and Contractor;
 - h. Issue the Notice to Proceed to Contractor;
 - i. Process and pay all Contractor pay requests for North Ogden's Schedules of work;
 - j. Issue Project Change Order(s) to Contractor, where necessary for North Ogden's Schedules of work;

- k. Issue Project Certificate of Substantial Completion to Contractor for North Ogden's Schedules of work; and
 - l. Issue Project Notice of Final Acceptance to Contractor for North Ogden's Schedules of work.
2. Project Manual shall include the following additional requirements/language:
- a. Contractor shall ~~add-list both~~ "North Ogden City" and "Pleasant View City Corporation" as an additional insured on required insurance certificate; and
 - b. Actual construction limits may be modified based on bid prices.
3. Coordinate with Pleasant View in the selection of the Contractor.
4. Provide inspections of all Project work completed within the boundaries of North Ogden.
5. Coordinate Project inspections with Pleasant View by providing notification to the Pleasant View Public Works Director one (1) working day prior to the work being done in Pleasant View or within 500 feet of the Parties shared boundary line.
- ~~6. Notify Pleasant View of all Contractor payment requests that contain Pleasant View items and obtain concurrence from Pleasant View of pay request prior to approving pay request and issuing payment.~~
- ~~7.6. Notify Pleasant View of all Contractor change order that contain Pleasant View items and obtain concurrence from Pleasant View of change order prior to approving any information related to Pleasant Views Schedule of Work~~
- ~~8.7. Maintain and oversee Project records and provide electronic versions to Pleasant View.~~

Section Three Pleasant View's Responsibilities

Pleasant View agrees to:

- 1. Coordinate with North Ogden and provide necessary information for the preparation of the Project Manual.
 - a. Collect required performance bonds, payment bonds, and insurance from Contractor for Pleasant View's Schedules of work;
 - b. Issue the Notice to Proceed to Contractor for Pleasant View's Schedules of work;
 - c. Process and pay all Contractor pay requests for Pleasant View's Schedules of work;
 - d. Issue Project Change Order(s) to Contractor, where necessary for Pleasant Views Schedules of work;

e. Issue Project Certificate of Substantial Completion to Contractor for Pleasant View's Schedules of work; and

f. Issue Project Notice of Final Acceptance to Contractor for Pleasant View's Schedules of work.

~~1.~~

2. Provide a representative to attend all Project related meetings.

3. Coordinate with North Ogden on the selection of Contractor using North Ogden's "Choosing by Advantages" process (See Exhibit A).

Choosing by Advantages" (CBA) decision making evaluation. Choosing by Advantages "CBA" is the process adopted by North Ogden to aid in awarding contracts. CBA is based on the fundamental rule of decision making that "Decision must be based on the importance of advantages." An advantage is defined as a positive difference between two alternatives. The advantages of a proposal are compared to the advantages found in other proposals to determine which is preferred.

CBA weighs the advantage of the preferred proposal to the additional cost when awarding contracts. Consequently, the CBA analysis may result in awarding the project to a contractor other than the low bidder. In the evaluation the lowest Bidder's qualifications and proposal will be compared to the other bidder's qualifications and proposals. The project will be awarded independently of cost when distinct advantages in the proposal are found to be of significance by the evaluation committee. This occurs when the cost to gain the advantage is considered appropriate. Predetermined factors listed in the Choosing by Advantages Decision Making Form will govern the evaluation process and selection of the successful bidder. Some factors may be more important than others and will carry more weight in the decision making process.

4. Provide inspections of all Project work completed within the boundaries of Pleasant View.

~~5. Within three (3) business days of request from North Ogden:~~

~~a. Provide written approval or comments for pay requests.~~

~~b. Provide written approval or denial of change order requests.~~

Section Four Payment

North Ogden and Pleasant View will establish and maintain their own budgets for expenses related to this Agreement. For the Project, North Ogden each party shall make payment in full to Contractor for their respective Schedules of Work and request reimbursement from Pleasant View.

1. Parties will equally share the actual cost of the Project advertisement in the local newspaper. North Ogden shall invoice Pleasant View for one-half (1/2) of the advertisement cost.
- ~~2. Within ten (10) days after issuing payment(s) to Contractor, North Ogden shall issue an invoice along with Contractor pay request to Pleasant View for work completed within Pleasant View.~~
- ~~3. Within thirty (30) days of receipt of an invoice from North Ogden, Pleasant View shall submit the reimbursement payment.~~

Section Five General Provisions

1. **Limitations.** Except as outlined by this Agreement or by agreement separate from this, neither party assumes any responsibility to inspect, install, operate or otherwise maintain the other party's roadway/street system. Further, this Agreement does not impose on either party any duty, fees, inspections, or any other types of activity outside the scope of this Agreement.
2. **Official Representative.** Parties respectively designate the following persons to act as their authorized representative in matters and decisions pertaining to the timely performance of this Agreement.

North Ogden

Name
Title
Phone
Email

Pleasant View

Name
Title
Phone
Email

The authorized representative(s) shall have full power to bind North Ogden and Pleasant View, respectively, in decisions related to Project and not require approval from North Ogden or Pleasant View elected representatives, unless otherwise required by their individual Purchasing Policy. Each may designate an authorized representative upon written notice to the other party.

~~6.5.~~ **Term and Renewal.** This Agreement shall be for a period of twenty-four (24) months beginning upon the effective date in paragraph 7, or until such time as the construction of Project as described herein is complete, including the one-year warranty period, whichever comes first.

~~7.6.~~ **Termination.** This Agreement may be terminated by either party upon ninety (90) days written notice from the Pleasant View Mayor or the North Ogden Mayor provided to the City Recorder. Upon termination of the Agreement, Pleasant View shall have thirty (30) days to pay any outstanding balance owed to North Ogden.

~~8.7.~~ **Effective Date.** This Agreement shall become effective upon compliance with state law governing interlocal cooperation agreements and upon ratification by the parties as provided in U.C.A. Title 11, Chapter 13, Part 2, as amended.

~~9.8.~~ **Amendment.** This Interlocal Agreement may be changed, modified, or amended by written agreement of the participants, upon adoption of appropriate resolutions from the each Party, along with being approved as to form by the Pleasant View Attorney and North Ogden Attorney, and upon meeting all other applicable requirements of the Interlocal Cooperation Act.

~~10.9.~~ **Entire Agreement.** This Agreement, together with any written amendments, shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except for the resolutions of each party herein attached and incorporated by reference.

~~11.10.~~ **Indemnification.** Each party agrees to indemnify, defend, and save and hold the other party and its respective officers, trustees, agents, employees, and permitted assigns harmless against and in respect of the following:

- a. all claims, losses, liabilities, damages, costs, deficiencies, and expenses affecting any persons or property as a result of the indemnifying party's actions;
- b. any misrepresentation, material omission, breach of warranty, or non-fulfillment of any covenant or agreement by the indemnifying party, relating to this Agreement; and
- c. any and all actions, suits, proceedings, demands, assessments, judgments, costs, legal and accounting fees, and other expenses incident to any of the foregoing.

~~12.11.~~ **Employee Status.** It is understood and agreed by the parties that any and all personnel furnished by the parties shall remain employees of the respective parties and shall abide by the personnel policies of the respective parties.

~~13.12.~~ **Hired Consultant Status.** It is understood and agreed by the parties that any consultant, including but not limited to the person, firm, or entity serving as City Engineer, Project Engineer, or Contractor, shall not represent themselves as employees of the respective parties.

~~14.13.~~ **Warranties.** Each party represents and warrants that it is a public agency within the meaning of the Interlocal Cooperation Act, is authorized to execute and deliver this Agreement and there is no litigation, legal action or investigation between the parties that would adversely affect this Agreement.

~~15.14.~~ **Documents on File.** Executed copies of this Agreement shall be placed on file in the office of the North Ogden City Recorder and the Pleasant View City Recorder and shall remain on file for public inspection for the duration of this Agreement.

~~16~~15. **Governing Law.** It is understood and agreed by the parties that this Agreement shall be governed by the laws of the State of Utah as to interpretation and performance.

~~17~~16. **Non-transferable.** This rights, duties, powers and obligations of this Agreement may not be transferred, assigned or delegated without the consent of the parties.

~~18~~17. **Rules of Construction and Severability.** Standard rules of construction, as well as the context of this Agreement, shall be used to determine the meaning of the provisions herein, except as follows: If any of the provisions herein are different from what is normally allowed or required by law, every effort shall be made to construe the clauses to be legally binding and to infer voluntary arrangements which are in addition to what is normally allowed or required by law. If any provision, article, sentence, clause, phrase, or portion of this agreement, including but not limited to any written amendments, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this agreement, unless the invalidation of the provision materially alters the agreement by interfering with the purpose of the agreement or by resulting in non-compliance with applicable law. If the invalidation of the provision materially alters the agreement, then the parties shall negotiate in good faith to modify the agreement to match, as closely as possible, the original intent of the parties. It is thus the intention of the parties that each provision of this agreement shall be deemed independent of all other provisions herein, as long as the overall purpose of the agreement is preserved.

~~19~~18. **Additional Interlocal Cooperation Act provisions.** In satisfaction of the requirements of the Interlocal Cooperation Act, the parties agree as follows:

- a. This Agreement shall be authorized and adopted by resolution of the legislative body of each party, pursuant to Section 11-13-202.5.
- b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to Section 11-13-202.5.
- c. A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each party pursuant to Section 11-13-209.
- d. This Agreement shall become effective upon (a) its approval and execution by each party and (b) the filing of an executed copy of this Agreement with the keeper of records of each of the parties.
- e. Immediately after execution of this Agreement by both parties, each party shall cause to be published notice regarding this Agreement pursuant to Section 11-13-219.
- f. The parties agree that they do not, by this Agreement, create an interlocal entity or any separate entity.

- g. This Agreement shall be administered by Lorin Gardner as Joint Administrator pursuant to 11-13-207.
- h. This Agreement does not contemplate the acquisition, holding, or disposal of real or personal property and is not authorized pursuant to 11-13-207.
- i. This Agreements function is to provide for economies of scale on road maintenance projects and coordinating the RFP process.
- j. This Agreement shall be financed by the separate budgets and contractual obligations of each Party pursuant to their procurement codes as authorized in 11-13-206. No joint budget is created by this agreement.
- k. Each Party to this Agreement shall have one vote to be cast by the Public Works Director of each respective Party, pursuant to 11-13-206.

f.

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(continued on next page)

**AN INTERLOCAL AGREEMENT BY AND BETWEEN
NORTH OGDEN CITY AND PLEASANT VIEW CITY
FOR 2019 STREET MAINTENANCE PROJECT**

DATED this ____ day of _____, 2019

North Ogden City

Mayor, North Ogden City

ATTEST:

APPROVED AS TO FORM AND COMPLIANCE
WITH APPLICABLE LAW:

City Recorder

City Attorney

DATED this ____ day of _____, 2019

PLEASANT VIEW CITY:

Mayor, Pleasant View

ATTEST:

APPROVED AS TO FORM AND COMPLIANCE
WITH APPLICABLE LAW:

City Recorder

City Attorney

PLEASANT VIEW CITY CORPORATION

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT
BY AND BETWEEN PLEASANT VIEW CITY AND NORTH OGDEN CITY
FOR 2019 STREET MAINTENANCE PROJECT

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953 as amended, permits governmental units to enter into agreements with one another for the purpose of exercising on a joint cooperative basis powers and privileges that will benefit their citizens and make the most efficient use of their resources; and

WHEREAS, Title 11, Chapter 13 of the Utah Code Annotated, 1953 as amended, requires that governing bodies of governmental units adopt resolutions approving an interlocal agreement before such agreements become effective; and

WHEREAS, Pleasant View City and North Ogden City and have negotiated an Agreement for the purposes of completing 2019 Street Maintenance Project as one combined project;

WHEREAS, Pleasant View City and North Ogden City find that mutual benefit and cost effective government can be achieved through this interlocal agreement for services entailed herein;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of Pleasant View the attached interlocal agreement is entered with North Ogden City for the purposes of the 2019 Street Maintenance Project as authorized in the Interlocal Agreement, and the Interlocal Agreement is hereby approved and incorporated by this reference. The Council hereby authorizes and directs the Mayor to execute the Interlocal Agreement for and on behalf of Pleasant View City.

PASSED AND APPROVED by the Pleasant View City Council this ____ day of _____, 2019.

Mayor, Pleasant View City

ATTEST: _____

City Recorder

NORTH OGDEN CITY CORPORATION

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT
BY AND BETWEEN PLEASANT VIEW CITY AND NORTH OGDEN CITY
FOR 2019 STREET MAINTENANCE PROJECT

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953 as amended, permits governmental units to enter into agreements with one another for the purpose of exercising on a joint cooperative basis powers and privileges that will benefit their citizens and make the most efficient use of their resources; and

WHEREAS, Title 11, Chapter 13 of the Utah Code Annotated, 1953 as amended, requires that governing bodies of governmental units adopt resolutions approving an interlocal agreement before such agreements become effective; and

WHEREAS, Pleasant View City and North Ogden City and have negotiated an Agreement for the purposes of completing 2019 Street Maintenance Project as one combined project;

WHEREAS, Pleasant View City and North Ogden City find that mutual benefit and cost effective government can be achieved through this interlocal agreement for services entailed herein;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of North Ogden City the attached interlocal agreement is entered with Pleasant View City for the purposes of the 2019 Street Maintenance Project as authorized in the Interlocal Agreement, and the Interlocal Agreement is hereby approved and incorporated by this reference. The Council hereby authorizes and directs the Mayor to execute the Interlocal Agreement for and on behalf of North Ogden City.

PASSED AND APPROVED by the North Ogden City Council this _____ day of _____, 2019.

Mayor, North Ogden City

ATTEST: _____

City Recorder

Final draft

**AN INTERLOCAL AGREEMENT BY AND BETWEEN
PLEASANT VIEW CITY AND NORTH OGDEN CITY
FOR 2019 STREET MAINTENANCE PROJECT**

This Interlocal Agreement is made by and between North Ogden City, a body politic and political subdivision of the State of Utah, having its principal business address as 505 E. 2600 N., North Ogden, Utah (hereinafter "North Ogden") and Pleasant View City, a body politic and political subdivision of the State of Utah, having its principal business address as 520 W. Elberta Dr., Pleasant View, Utah (hereinafter "Pleasant View"), individually referred to as "Party" or collectively referred to as "Parties."

RECITALS

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended, permits public agencies to enter into agreements with one another for the purpose of exercising, on a joint and cooperative basis, powers and privileges that will benefit their citizens and make the most efficient use of their resources;

WHEREAS, all of the parties hereto are public agencies as defined by the Interlocal Cooperation Act;

WHEREAS, North Ogden is a municipal corporation duly organized under Title 10 of the Utah Code Annotated, as amended;

WHEREAS, Pleasant View is a municipal corporation duly organized under Title 10 of the Utah Code Annotated, as amended;

WHEREAS, the Parties are neighboring communities which each complete an annual street maintenance project;

WHEREAS, North Ogden intends to include a section of Pleasant View Drive within its city terminating at the shared city boundary in its 2019 annual street maintenance project;

WHEREAS, Pleasant View intends to include a section of Pleasant View Drive within its city terminating at the shared city boundary in its 2019 annual street maintenance project;

WHEREAS, the Parties desire to work cooperatively to increase efficiency and uniformity and possibly decrease costs by combining their respective 2019 annual street maintenance projects into one project (hereinafter "Project");

NOW, THEREFORE, for the reasons cited above, and in consideration of the mutual covenants and agreements contained herein, North Ogden and Pleasant View do mutually agree and undertake as follows:

Section One

Scope of Agreement

Intent. The Parties intend by this Agreement to combine their respective annual street maintenance projects into one (1) for the purposes of bidding and construction. The Scope of the Project is outlined on the attached Request for Proposals document.

Specifically, this Agreement addresses the obligations of North Ogden and Pleasant View in relation to preparing, bidding, awarding, and managing Project. Each Party remains responsible for the selection of their portion of Project area, bid schedule, project drawings, technical specifications, and inspections of their portion of the Project. North Ogden shall be the lead agency with each Party's responsibilities defined in Sections 2 and 3.

Section Two

North Ogden's Responsibilities

North Ogden agrees to:

1. Oversee and manage the administration of Project from bidding to completion, including:

- a. Advertise Project in accordance with ~~current State noticing laws~~ North Ogden City procurement procedures;
- b. Prepare Project bidding and construction documents in accordance with the Engineer's Joint Contract Documents Committee (EJCDC) documents (hereinafter "Project Manual");
- c. Separate the Bidding Schedule into sections, one for North Ogden and one for Pleasant View;
- d. Conduct a Public Bid Opening;
- e. Select and award the Projects to the contractor in compliance with current North Ogden's policies and procedures (hereinafter "Contractor");
- f. Collect required performance bonds, payment bonds, and insurance from Contractor ~~for~~ North Ogden's Schedules of work;
- g. Conduct a pre-construction meeting with all Parties and Contractor;
- h. Issue the Notice to Proceed to Contractor;
- i. Process and pay all Contractor pay requests ~~for North Ogden's Schedules of work~~;
- j. Issue Project Change Order(s) to Contractor, where necessary ~~for North Ogden's Schedules of work~~;

- k. Issue Project Certificate of Substantial Completion to Contractor ~~for North Ogden's Schedules of work~~; and
 - l. Issue Project Notice of Final Acceptance to Contractor ~~for North Ogden's Schedules of work~~.
2. Project Manual shall include the following additional requirements/language:
- a. Contractor shall ~~add list both "North Ogden City" and "Pleasant View City Corporation"~~ as an additional insured on required insurance certificate; and
 - b. Actual construction limits may be modified based on bid prices.
3. Coordinate with Pleasant View in the selection of the Contractor.
4. Provide inspections of all Project work completed within the boundaries of North Ogden.
5. Coordinate Project inspections with Pleasant View by providing notification to the Pleasant View Public Works Director one (1) working day prior to the work being done in Pleasant View or within 500 feet of the Parties shared boundary line.
6. ~~Notify Pleasant View of all Contractor payment requests that contain Pleasant View items and obtain concurrence from Pleasant View of pay request prior to approving pay request and issuing payment.~~
7. ~~Notify Pleasant View of all Contractor change order that contain Pleasant View items and obtain concurrence from Pleasant View of change order prior to approving.~~
8. ~~Maintain and oversee Project records and provide electronic versions to Pleasant View.~~
- 8.9. ~~Indemnify Pleasant View City for all work, payments made, and liability for any work completed in North Ogden City.~~

Comment [jwc1]: Back to original

Section Three Pleasant View's Responsibilities

Pleasant View agrees to:

1. Coordinate with North Ogden and provide necessary information for the preparation of the Project Manual.
 - ~~Collect required performance bonds, payment bonds, and insurance from Contractor for Pleasant View's Schedules of work;~~
 - ~~Issue the Notice to Proceed to Contractor for Pleasant View's Schedules of work;~~
 - ~~Process and pay all Contractor pay requests for Pleasant View's Schedules of work;~~

- Issue Project Change Order(s) to Contractor, where necessary for Pleasant Views Schedules of work;
- Issue Project Certificate of Substantial Completion to Contractor for Pleasant View's Schedules of work; and
- Issue Project Notice of Final Acceptance to Contractor for Pleasant View's Schedules of work.

1.

2. Provide a representative to attend all Project related meetings.
3. Coordinate with North Ogden on the selection of Contractor using North Ogden's "Choosing by Advantages" process (See Exhibit A).

Choosing by Advantages" (CBA) decision making evaluation. Choosing by Advantages "CBA" is the process adopted by North Ogden to aid in awarding contracts. CBA is based on the fundamental rule of decision making that "Decision must be based on the importance of advantages." An advantage is defined as a positive difference between two alternatives. The advantages of a proposal are compared to the advantages found in other proposals to determine which is preferred.

CBA weighs the advantage of the preferred proposal to the additional cost when awarding contracts. Consequently, the CBA analysis may result in awarding the project to a contractor other than the low bidder. In the evaluation the lowest Bidder's qualifications and proposal will be compared to the other bidder's qualifications and proposals. The project will be awarded independently of cost when distinct advantages in the proposal are found to be of significance by the evaluation committee. This occurs when the cost to gain the advantage is considered appropriate. Predetermined factors listed in the Choosing by Advantages Decision Making Form will govern the evaluation process and selection of the successful bidder. Some factors may be more important than others and will carry more weight in the decision making process.

4. Provide inspections of all Project work completed within the boundaries of Pleasant View.
5. Within three (3) business days of request from North Ogden:
 - a. Provide written approval or comments for pay requests.
 - b. Provide written approval or denial of change order requests.

Comment [jwc2]: Original

6. Indemnify North Ogden City for all work, payments made, and liability for any work completed in Pleasant View City.

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Section Four

Payment

North Ogden and Pleasant View will establish and maintain their own budgets for expenses related to this Agreement. For the Project, ~~North Ogden~~ each party shall make payment in full to Contractor and request reimbursement from Pleasant View.

Comment [jwc3]: Original language

1. Parties will equally share the actual cost of the Project advertisement in the local newspaper. North Ogden shall invoice Pleasant View for one-half (1/2) of the advertisement cost.
2. Within ~~ten-seven (7±0)~~ days after approving pay request ~~issuing payment check(s)~~ to Contractor to be mailed with North Ogden payments for full payment of invoice., North Ogden shall issue an invoice along with Contractor pay request to Pleasant View for work completed within Pleasant View.
3. ~~Within thirty (30) days of receipt of an invoice from North Ogden, Pleasant View shall submit the reimbursement payment.~~

Section Five General Provisions

1. **Limitations.** Except as outlined by this Agreement or by agreement separate from this, neither party assumes any responsibility to inspect, install, operate or otherwise maintain the other party's roadway/street system. Further, this Agreement does not impose on either party any duty, fees, inspections, or any other types of activity outside the scope of this Agreement.
2. **Official Representative.** Parties respectively designate the following persons to act as their authorized representative in matters and decisions pertaining to the timely performance of this Agreement.

North Ogden

Name
Title
Phone
Email

Pleasant View

Name
Title
Phone
Email

The authorized representative(s) shall have full power to bind North Ogden and Pleasant View, respectively, in decisions related to Project and not require approval from North Ogden or Pleasant View elected representatives, unless otherwise required by their individual Purchasing Policy. Each may designate an authorized representative upon written notice to the other party.

6. **Term and Renewal.** This Agreement shall be for a period of twenty-four (24) months beginning upon the effective date in paragraph 7, or until such time as the construction of Project as described herein is complete, including the one-year warranty period, whichever comes first.
7. **Termination.** This Agreement may be terminated by either party upon ninety (90) days written notice from the Pleasant View Mayor or the North Ogden Mayor provided to the City Recorder. Upon termination of the Agreement, Pleasant View shall have thirty (30) days to pay any outstanding balance owed to North Ogden.
8. **Effective Date.** This Agreement shall become effective upon compliance with state law governing interlocal cooperation agreements and upon ratification by the parties as provided in U.C.A. Title 11, Chapter 13, Part 2, as amended.
9. **Amendment.** This Interlocal Agreement may be changed, modified, or amended by written agreement of the participants, upon adoption of appropriate resolutions from the each Party, along with being approved as to form by the Pleasant View Attorney and North Ogden Attorney, and upon meeting all other applicable requirements of the Interlocal Cooperation Act.
10. **Entire Agreement.** This Agreement, together with any written amendments, shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except for the resolutions of each party herein attached and incorporated by reference.
11. **Indemnification.** Each party agrees to indemnify, defend, and save and hold the other party and its respective officers, trustees, agents, employees, and permitted assigns harmless against and in respect of the following:
 - a. all claims, losses, liabilities, damages, costs, deficiencies, and expenses affecting any persons or property as a result of the indemnifying party's actions;
 - b. any misrepresentation, material omission, breach of warranty, or non-fulfillment of any covenant or agreement by the indemnifying party, relating to this Agreement; and
 - c. any and all actions, suits, proceedings, demands, assessments, judgments, costs, legal and accounting fees, and other expenses incident to any of the foregoing.
12. **Employee Status.** It is understood and agreed by the parties that any and all personnel furnished by the parties shall remain employees of the respective parties and shall abide by the personnel policies of the respective parties.
13. **Hired Consultant Status.** It is understood and agreed by the parties that any consultant, including but not limited to the person, firm, or entity serving as City Engineer, Project Engineer, or Contractor, shall not represent themselves as employees of the respective parties.

14. **Warranties.** Each party represents and warrants that it is a public agency within the meaning of the Interlocal Cooperation Act, is authorized to execute and deliver this Agreement and there is no litigation, legal action or investigation between the parties that would adversely affect this Agreement.
15. **Documents on File.** Executed copies of this Agreement shall be placed on file in the office of the North Ogden City Recorder and the Pleasant View City Recorder and shall remain on file for public inspection for the duration of this Agreement.
16. **Governing Law.** It is understood and agreed by the parties that this Agreement shall be governed by the laws of the State of Utah as to interpretation and performance.
17. **Non-transferable.** This rights, duties, powers and obligations of this Agreement may not be transferred, assigned or delegated without the consent of the parties.
18. **Rules of Construction and Severability.** Standard rules of construction, as well as the context of this Agreement, shall be used to determine the meaning of the provisions herein, except as follows: If any of the provisions herein are different from what is normally allowed or required by law, every effort shall be made to construe the clauses to be legally binding and to infer voluntary arrangements which are in addition to what is normally allowed or required by law. If any provision, article, sentence, clause, phrase, or portion of this agreement, including but not limited to any written amendments, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this agreement, unless the invalidation of the provision materially alters the agreement by interfering with the purpose of the agreement or by resulting in non-compliance with applicable law. If the invalidation of the provision materially alters the agreement, then the parties shall negotiate in good faith to modify the agreement to match, as closely as possible, the original intent of the parties. It is thus the intention of the parties that each provision of this agreement shall be deemed independent of all other provisions herein, as long as the overall purpose of the agreement is preserved.
19. **Additional Interlocal Cooperation Act provisions.** In satisfaction of the requirements of the Interlocal Cooperation Act, the parties agree as follows:
 - a. This Agreement shall be authorized and adopted by resolution of the legislative body of each party, pursuant to Section 11-13-202.5.
 - b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to Section 11-13-202.5.
 - c. A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each party pursuant to Section 11-13-209.

- d. This Agreement shall become effective upon (a) its approval and execution by each party and (b) the filing of an executed copy of this Agreement with the keeper of records of each of the parties.
- e. Immediately after execution of this Agreement by both parties, each party shall cause to be published notice regarding this Agreement pursuant to Section 11-13-219.
- f. The parties agree that they do not, by this Agreement, create an interlocal entity or any separate entity.
- g. This Agreement shall be administered by Lorin Gardner as Joint Administrator pursuant to 11-13-207.
- h. This Agreement does not contemplate the acquisition, holding, or disposal of real or personal property and is not authorized pursuant to 11-13-207.
- i. This Agreement's function is to provide for economies of scale on road maintenance projects and coordinating the RFP process.
- j. This Agreement shall be financed by the separate budgets and contractual obligations of each Party pursuant to their procurement codes as authorized in 11-13-206. No joint budget is created by this agreement.
- k. Each Party to this Agreement shall have one vote to be cast by the Public Works Director of each respective Party, pursuant to 11-13-206.

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AN INTERLOCAL AGREEMENT BY AND BETWEEN
NORTH OGDEN CITY AND PLEASANT VIEW CITY
FOR 2019 STREET MAINTENANCE PROJECT

DATED this ____ day of _____, 2019

North Ogden City

Mayor, North Ogden City

ATTEST:

APPROVED AS TO FORM AND COMPLIANCE
WITH APPLICABLE LAW:

City Recorder

City Attorney

DATED this ____ day of _____, 2019

PLEASANT VIEW CITY:

Mayor, Pleasant View

ATTEST:

APPROVED AS TO FORM AND COMPLIANCE
WITH APPLICABLE LAW:

City Recorder

City Attorney

PLEASANT VIEW CITY CORPORATION

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT
BY AND BETWEEN PLEASANT VIEW CITY AND NORTH OGDEN CITY
FOR 2019 STREET MAINTENANCE PROJECT

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953 as amended, permits governmental units to enter into agreements with one another for the purpose of exercising on a joint cooperative basis powers and privileges that will benefit their citizens and make the most efficient use of their resources; and

WHEREAS, Title 11, Chapter 13 of the Utah Code Annotated, 1953 as amended, requires that governing bodies of governmental units adopt resolutions approving an interlocal agreement before such agreements become effective; and

WHEREAS, Pleasant View City and North Ogden City and have negotiated an Agreement for the purposes of completing 2019 Street Maintenance Project as one combined project;

WHEREAS, Pleasant View City and North Ogden City find that mutual benefit and cost effective government can be achieved through this interlocal agreement for services entailed herein;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of Pleasant View the attached interlocal agreement is entered with North Ogden City for the purposes of the 2019 Street Maintenance Project as authorized in the Interlocal Agreement, and the Interlocal Agreement is hereby approved and incorporated by this reference. The Council hereby authorizes and directs the Mayor to execute the Interlocal Agreement for and on behalf of Pleasant View City.

PASSED AND APPROVED by the Pleasant View City Council this _____ day of _____, 2019.

Mayor, Pleasant View City

ATTEST: _____

City Recorder

NORTH OGDEN CITY CORPORATION

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT
BY AND BETWEEN PLEASANT VIEW CITY AND NORTH OGDEN CITY
FOR 2019 STREET MAINTENANCE PROJECT

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953 as amended, permits governmental units to enter into agreements with one another for the purpose of exercising on a joint cooperative basis powers and privileges that will benefit their citizens and make the most efficient use of their resources; and

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NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of North Ogden City the attached interlocal agreement is entered with Pleasant View City for the purposes of the 2019 Street Maintenance Project as authorized in the Interlocal Agreement, and the Interlocal Agreement is hereby approved and incorporated by this reference. The Council hereby authorizes and directs the Mayor to execute the Interlocal Agreement for and on behalf of North Ogden City.

PASSED AND APPROVED by the North Ogden City Council this _____ day of _____, 2019.

Mayor, North Ogden City

ATTEST: _____

City Recorder



Invoice

Customer ID: PR17858
Date: 5/21/2019

Phone:
Website:
Email:

TO
Jay Palmer
520 West Alberta Drive
Pleasant View, UTAH

Product	Quantity	Units	Configuration	Description	Unit Price	Total
Carpet	325.0			Entirte basement CARPET TILES NEYLAND III COLOR: GEORGIA MIST****66513	\$ 16.00	\$ 5,200.00
CARPET	300.0	YDS		THE ENTIRE UPSTAIRS OF THE CITY BUILDING CARPET TILES NEYLAND III COLOR: CEDAR CHEST 66761	\$ 16.00	\$ 4,800.00
Carpet	24.0			Match either upstairs or downstairs for stairs BROADLOOM FOR THE STAIRS NEYLAND III COLOR: CEDAR CHEST	\$ 16.00	\$ 384.00
Padding	1.0			felt commercial padding 1 roll	\$ 289.00	\$ 289.00
GLUE	10.0			10 BUCKETS OF GLUE	\$ 149.00	\$ 1,490.00
Transition	3.0			rubber stairnose transition for stage area	\$ 58.00	\$ 174.00
CR - Carpet - Install Carpet "Glue Down"	625.0	YD			\$ 5.00	\$ 3,125.00
CR - Remove and Haul Away - ..	625.0			REMOVE AND HAUL AWAY, SOME GLUED DOWN	\$ 2.25	\$ 1,406.25
CR INSTALL GLUE DOWN ON STAIRS	13.0			13 STEPS AND A LARGE LANDING	\$ 55.00	\$ 715.00
CR - Carpet - Install Carpet "Glue Down"	17.0	YD		ON THE STAGE ON THE BASEMENT WITH THE STEP	\$ 7.50	\$ 127.50
CR - Appliances - Move Furniture Per Room	14.0	EA		MOVING CUBICALS , CUSTOMER WILL HAVE ALL "LOOSE" THINGS IN BOXES, WE WONT MOVE ELECTRONICS MOVING CHAIRS, DESKS THIS INCLUDES THE BASEMENT	\$ 125.00	\$ 1,750.00
Carpet	62.0			CHANGE ORDER Additional Carpet	\$ 16.00	\$ 992.00
Carpet	687.0			CHANGE ORDER Upgrade on carpet	\$ 10.00	\$ 6,870.00

Total	\$ 27,322.75
Receipts & Adjustments	\$ 9,730.38
Balance Due	\$ 17,592.37

This agreement is between Utah Flooring & Design and Jay Palmer. By signing this invoice the Customer agrees that Company can order all products and dispatch their installation crew to complete all services listed on the invoice. Customer accepts the Terms & Conditions along with the Service Agreement listed on <https://www.utahflooringanddesign.com/>. Customer agrees to provide a 50% deposit for “Installation Only Projects” or 75% Deposit for any “Product, Equipment and Installation Projects”. Company has a lifetime Service & Labor Warranty. Customer agrees when project is complete, the Company will automatically collect the remaining balance of the invoice with the same payment method used for the deposit.

Customer Name Date

From:
Jay Palmer
520 West Alberta Drive
Pleasant View, UTAH

Customer ID	PR17858
Date	
Amount Due	\$ 17,592.37
Amount Enclosed	\$

Mail To:
Utah Flooring & Design
8452 State St
Midvale, UT 84047



Wall 2 Wall Flooring
240 W 36th St.
Ogden, UT 84405
(801) 621-2733
(801) 399-4548
www.wall2wallflooring.com

**COMMERCIAL
FLOORING**



LICENSED IN:

Arizona - 160713

California - 745494

Hawaii - C27634

Idaho - 11167-AAA-4 (10600, 09600, 09600, 09300)

Nevada - 40597

New Mexico - 352458

Oregon - 088268

Utah - 1218713

Washington - WALL2W/943PU

PROPOSAL

PLEASANT VIEW CITY
ATTN: BILL COBABE
520 WEST ELBERTA DR
PLEASANT VIEW, UT 84414
801-827-0468

Date: 5/23/2019
Sales Person: Marcus

Job Number: 48096
Job Name: OFFICES - MAIN LEVEL
Contract: Contract #

PROPOSAL AMOUNT
\$36,028.41

Payment in full is due upon
completion of project

PROPOSAL INCLUDES THE FOLLOWING:

1045.27 SY SHAW INTRIGUE TILE (COLORS GOLDEN EYE AND TRENCH COAT)	\$	24,254.78
*INCLUDES ATTIC STOCK		
991 SY INSTALLATION	\$	4,178.92
9 PAILS CARPET TILE ADHESIVE	\$	914.86
6SY SHAW BL GRADIENT - STAIR SKIRTING & INSTALL	\$	244.17
126 LF ROPPE RUBBER STAIR NOSING (CARPET TILE COMPATIBLE)	\$	1,106.39
48 LF TRANSITIONS	\$	239.71
23 HOURS FLOOR PATCH AND PREP	\$	1,716.08
14 ROOMS FURNITURE MOVING	\$	963.86
991 SY DEMOLITION OF EXISTING FLOORING	\$	2,409.64

\$ 36,028.41

Additional Terms

Sincerely,

Marcus Costantino
Contract Sales

OUR UTAH CONTRACTORS LICENSE IS 1218713-5501 AND IT IS
ISSUED UNDER THE NAME TOWN & COUNTRY FLOORING COMPANY.

SIGN IN BOX AT RIGHT TO ACCEPT PROPOSAL

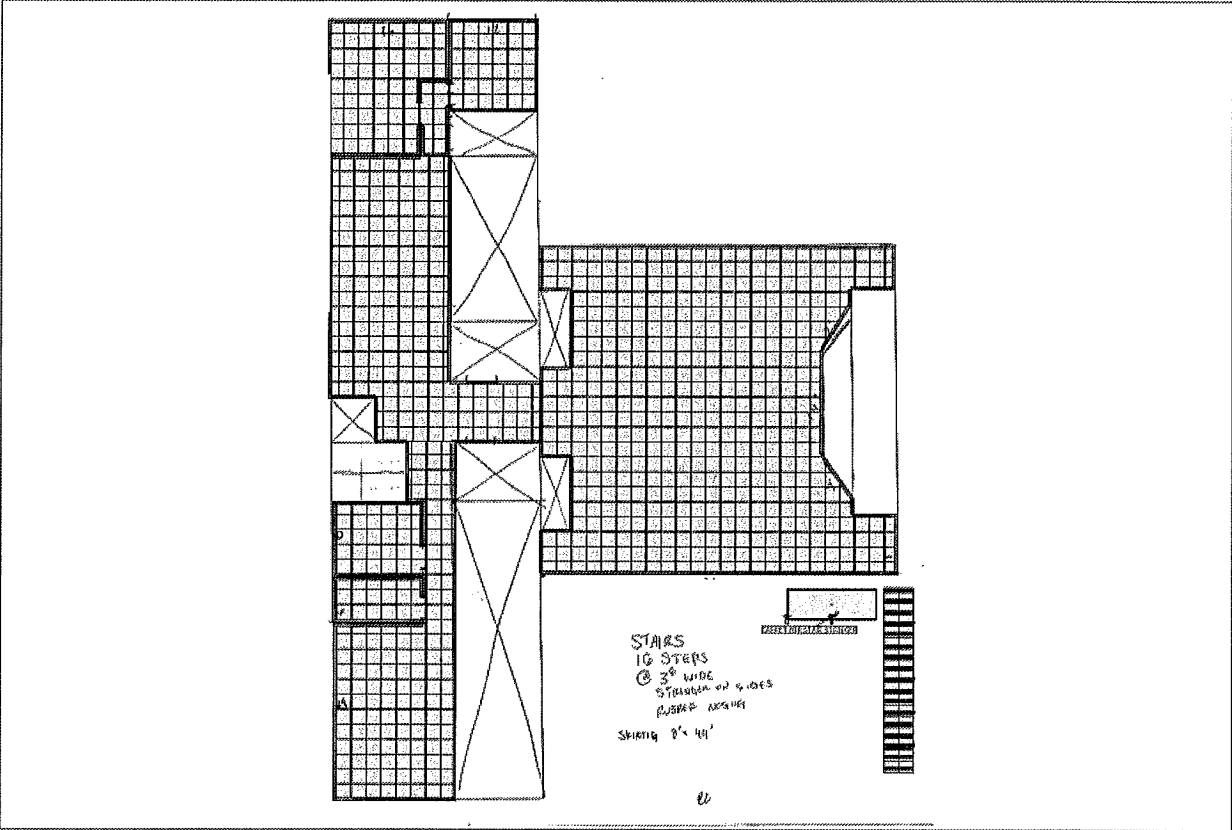
PLEASANT VIEW CITY OFFICES - 2ND LEVEL

22 May 2019 : PLEASANT VIEW CITY OFFICES - 2ND LEVEL.est

Summary Report

- 24"X24" CPT #2 - CARPET TILE, TBD (2ND LEVEL)
- 12' BROADLOOM FOR STAIR STRINGERS, TBD
- 4" RUBBER COVE BASE, TBD
- RUBBER STAIR NOSING OVER CARPET TILE
- CARPET TO EXISTING

Scale 1:250 (original drawing scale 1:50)



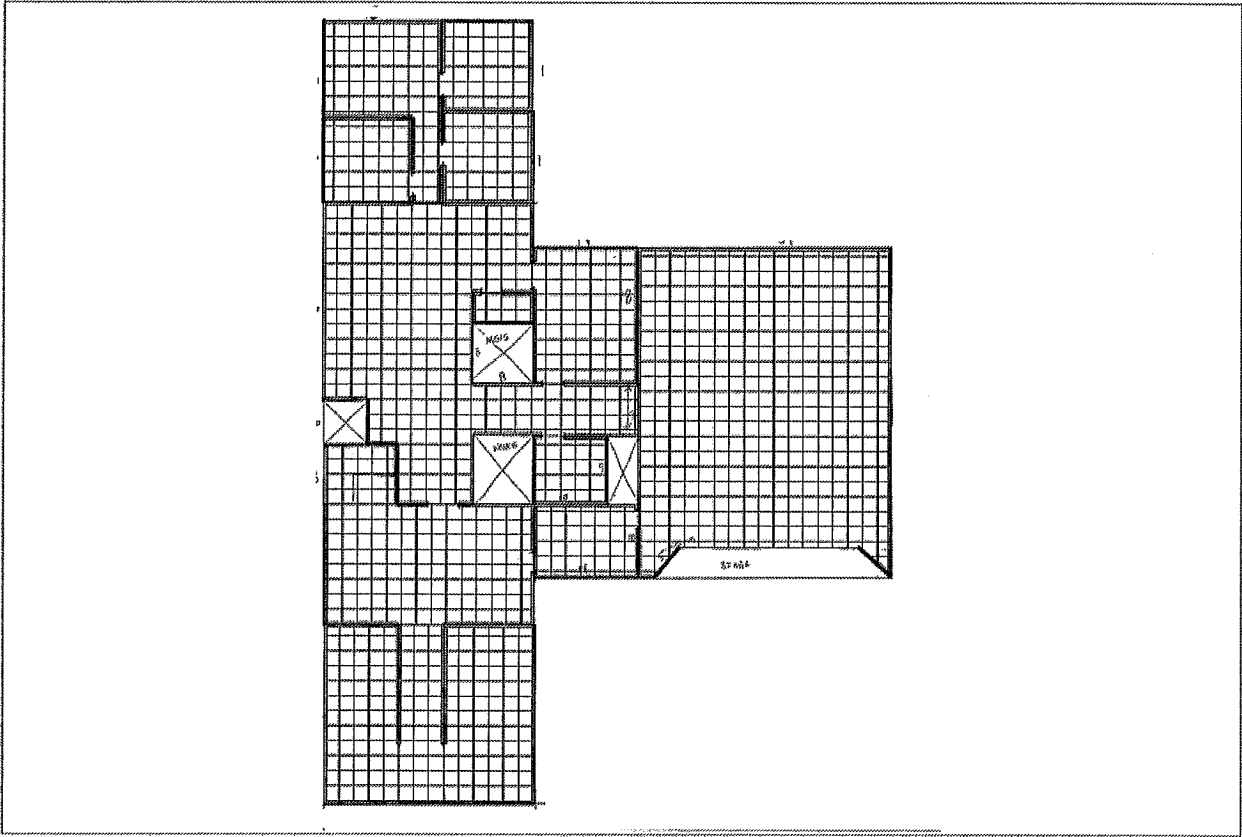
PLEASANT VIEW CITY OFFICES - MAIN LEVEL

22 May 2019 : PLEASANT VIEW CITY OFFICES MAIN LEVEL.dwt

Summary Report

- 24"X24" CPT S1 - CARPET TILE, TBD (MAIN LEVEL)
- 4" RUBBER COVE BASE, TBD
- RUBBER STAIR NOSING OVER CARPET TILE
- CARPET TO EXISTING

Scale 1:230 (original drawing scale 1:55)



Adopted Budget for: Pleasant View City

Fiscal Year Ended: June 30, 2020

		5/31/2019					CUR YTD - AS OF MAY 31, 2019	
Agct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% change
GENERAL FUND								
TAXES								
10-31-010	MOTOR VEHICLES	58,963	61,722	50,766	60,000	58,000	58,000	
10-31-100	CURRENT YEAR PROPERTY TAXES	634,888	726,781	716,369	744,250	758,000	773,000	Aged based tax collected by Weber County. The amount is shared by the taxing units for each land parcel.
10-31-200	PRIOR YEAR PROPERTY TAXES	14,489	12,293	10,599	13,000	10,000	10,000	Certified Tax Revenue/Rate = (\$773K ~ actual with growth)
10-31-500	SALES AND USE TAXES	1,158,048	1,291,507	1,165,952	1,332,000	1,436,000	1,522,000	Taxes paid from Prior years property taxes.
10-31-400	FRANCHISE TAXES	683,342	701,396	614,667	667,000	678,000	680,000	Applied a 6% projected growth from the prior year est.
Subtotal:		2,549,730	2,793,700	2,558,353	2,816,250	2,940,000	3,043,000	The amount is an average over 5 years. Each year the amount received fluctuates.
LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	14,124	13,363	13,871	13,400	14,000	14,000	No salient changes
10-32-160	1% SURCHARGE	520	-167	905	350	725	725	Based on building permits.
10-32-170	CMSID IMPACT COLLECTION FEE	1,570	410	320	500	350	350	Based on building permits.
10-32-180	NV FIRE DISTRICT COLLECTION FEE	1,610	420	320	500	350	350	Based on building permits.
10-32-210	BUILDING PERMITS	271,521	200,556	163,132	143,000	175,000	175,000	Using prior yr projection. (If assume 30 res.bldgs/85 misc. permits/no commercial = \$127,500 budget)
10-32-250	ANIMAL LICENSES	5,671	5,820	5,359	5,600	5,800	5,800	No salient changes. Approximately 500 licenses
Subtotal:		295,016	220,401	183,906	163,350	196,225	196,225	0%
INTERGOVERNMENTAL REVENUE								
10-33-300	BLOCK GRANT POLICE	0	0	0	8,000	4,000	5,000	Jag Grants, etc.. The corresponding expenditures are shown in the police budget.
10-33-400	WEBER SCHOOL DIST-RESOURCE	35,625	46,875	46,875	46,875	46,875	46,875	Weber School District's reimbursement to the City to place a resource officer at WHS.
10-33-401	WEBER SCHOOL DIST-REIMBURSEMENT	5,806	9,013	8,828	10,500	10,500	10,500	This is a reimbursement for police service at the WHS. The corresponding expenditures are shown in the police budget.
10-33-500	LOCAL UNITS GRANTS/AWARDS	42	0	0	4,200	0	0	This is a 5% Trust Accountability Award (TAP) from our liability premium paid by ULGT to be used for risk management and safety purchases subject to training and pre-approvals. Also a 1.5% discount on Work Comp premium for each consecutive year completing TAP upto 4.5%.
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	367,281	373,891	326,779	340,000	400,000	406,000	The city receives an allotted amount based on mileage (42.93 road miles-42.07 paved/0.86 gravel) and population. This revenue is restricted to Class C road expenditures. The corresponding expenditures are shown in the street budget.
10-33-580	STATE ALCOHOL ENFORC/EDUC FUND	7,857	7,860	7,922	7,860	7,922	7,922	Funds received from the State to be used for alcohol related education programs. The corresponding expenditures are shown in the police budget.
10-33-581	STATE GRANTS/AWARDS (police)	5,351	10,816	8,117	8,500	8,500	8,500	This is a reimbursement for State seat belt shifts and youth alcohol grant shifts. The corresponding expenditures are shown in the police budget. No grants anticipated for the 2016-17 fiscal year.
10-33-582	STATE GRANTS/AWARDS (general)	0	0	0	0	0	0	
10-33-600	CONTRIB.FROM OTHER GOV.-TRANSP.S.T	90,250	99,886	91,046	97,000	114,000	123,000	Transportation Sales Tax Revenue
Subtotal:		512,212	548,342	489,566	522,935	591,797	607,797	3%
CHARGES FOR SERVICES								
10-34-230	IMPROVEMENT INSPECTION FEES	0	0	0	0	0	0	Revenue collected from inspections done by city staff on development projects.
10-34-240	INSPECTION FEES	17,320	8,950	6,500	7,000	7,000	7,000	These are electrical/mechanical/plumbing inspections. Based on building permits.
10-34-250	PLAN CHECK FEES	95,826	118,368	88,330	81,000	94,000	94,000	Based on building permits
10-34-260	BOARD OF ADJUSTMENTS FEES	0	350	0	150	150	150	No salient changes.
10-34-270	ZONING & SUBDIVISION FEES	6,225	26,800	9,975	10,000	10,000	10,000	These are fees collected from developers to process subdivisions/amendments.
10-34-280	FOUNDER'S DAY	9,345	11,216	20	9,300	10,000	10,000	Revenue generated through the Salmon Bake
10-34-550	IMPOUND & SHELTER FEES	1,445	1,220	300	1,400	1,200	1,200	No salient changes.
10-34-730	RECREATION FEES	31,923	31,553	32,500	33,000	33,500	33,500	Revenues generated through the recreation programs: Baseball/softball(\$13.5K), basketball (\$13.5K), flag football (6.5K), pickleball (\$0K).
10-34-750	PARK FEES	2,730	3,080	3,360	3,000	3,500	3,500	Revenues generated through park and field reservations.
Subtotal:		164,814	201,536	140,985	144,850	159,350	159,350	0%

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur YTD Budget	2018-19 Projected	2019-20 Beginning Budget	% change	
FINES AND FORFEITURES									
10-35-100	COURT FINES	92,060	144,577	118,121	143,000	118,000	118,000		No salient changes from prior year
10-35-200	SMALL CLAIMS FEES	0	0	0	100	100	100		Small claims fees
10-35-300	TRAFFIC SCHOOL FEES	5,375	10,855	7,790	9,000	8,000	8,000	0%	An addition fee paid to attend traffic school (\$45).
	Subtotal:	97,435	155,432	125,911	152,100	126,100	126,100	0%	
MISCELLANEOUS REVENUE									
10-36-100	INTEREST EARNINGS	17,834	27,231	37,626	20,000	44,000	34,000		Interest paid accounts at America First and PTIF.
10-36-200	RENTS AND CONCESSIONS	29,540	33,503	25,967	31,800	31,660	31,660		Revenue collected from basement rentals (\$1.5K), tower rentals (T-Mobile \$8,740, Clear Wire/Sprint \$6,120, Verizon \$15,300)
10-36-220	CREDIT CARD USAGE FEE	0	923	550		1,000	1,000		Fee charge for police reports
10-36-250	POLICE REPORTS	941	1,405	746	1,600	900	900		Misc. reimbursements: i.e. insurance payments, Zions cash savings, return check fees, restitution,
10-36-300	MISC/SUNDRY REVENUE	25,613	23,389	20,099	12,000	20,000	20,000		copies, sales tax reimb., youth council fee, tobacco compliance, etc.
	Subtotal:	73,928	86,451	84,987	65,400	97,560	87,560	-10%	
CONTRIBUTIONS AND TRANSFERS									
10-39-100	CONTRIB. FROM Private SOURCES	0	0	0	0	0	0	-30%	The amount represents the reserve balance in the General Fund from the Prior year.
10-39-200	REVENUE SHARING CARRYOVER	0	0	0	840,438	1,199,376	838,791	0%	The amount represents the beginning balance of Class C Funds.
10-39-300	CLASS C" ROADS CARRYOVER"	0	0	0	400,896	436,167	436,167	0%	The amount represents the beginning balance of Transportation Sales Tax Funds.
10-39-320	TRANSPORTATION SALES TAX CARRYOVER	0	0	0	122,030	128,258	152,258	1%	The amount represents the begin. bal. of Alcohol Funds received from the State
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	0	0	0	0	4,562	4,624		
10-39-400	TRANSFERS FROM OTHER FUNDS	0	0	0	1,363,364	1,768,363	1,431,840	-19%	
	Subtotal:	0	0	0	1,363,364	1,768,363	1,431,840		
GENERAL FUND Revenue Total:									
		3,693,135	4,005,862	3,583,708	5,228,249	5,879,395	5,651,872	-43%	

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Projected	2019-20 Beginning Budget	% change
LEGISLATIVE								
10-41-120	SALARIES - MAYOR AND COUNCIL	21,816	21,816	19,911	21,820	21,820	21,820	
10-41-130	EMPLOYEE BENEFITS	2,169	2,256	2,138	2,200	2,345	2,345	
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,645	4,896	5,205	5,205	5,205	5,700	
10-41-220	PUBLIC NOTICES	12,109	14,849	10,339	15,000	15,000	15,000	
10-41-230	TRAVEL	3,015	3,734	2,578	3,880	3,880	3,880	
10-41-240	OFFICE SUPPLIES AND EXPENSE	820	1,091	208	1,200	1,000	1,000	
10-41-310	PROFESSIONAL & TECHNICAL	4,219	5,032	4,513	5,000	5,000	5,000	
10-41-330	EDUCATION AND TRAINING	1,253	740	285	1,300	1,300	1,300	
10-41-510	INSURANCE AND SURETY BONDS	76	0	0	100	0	0	
10-41-610	CITY APPRECIATION	1,147	724	257	1,300	1,200	1,200	
10-41-620	MISCELLANEOUS	0	0	293	575	575	575	
10-41-640	DISCRETIONARY FUNDS	0	0	0	5,000	5,000	5,000	
Subtotal:		51,269	55,139	45,725	62,580	62,325	62,820	7%
JUDICIAL								
10-42-110	SALARIES/WAGES-PERMANENT	52,822	60,032	61,853	70,400	70,400	75,250	
10-42-115	OVERTIME/VAC	16,028	0	0	600	100	100	
10-42-120	SALARIES/WAGES-PART-TIME	2,324	1,662	1,872	4,400	2,000	2,320	
10-42-130	EMPLOYEE BENEFITS	29,528	34,133	34,009	38,300	38,300	40,200	
10-42-132	EMPLOYEE BENEFITS-GRP 3	283	326	363	500	500	500	
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	33	36	45	50	50	50	
10-42-230	TRAVEL	1,580	1,149	989	3,750	3,750	3,750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	978	1,428	1,161	1,100	1,500	1,500	
10-42-280	TELEPHONE	670	1,251	1,196	1,200	1,300	1,300	
10-42-310	PROFESSIONAL & TECHNICAL	11,330	9,672	10,028	14,000	14,000	14,000	
10-42-330	EDUCATION & TRAINING	170	495	420	1,700	1,700	1,700	
10-42-510	INSURANCE AND SURETY BONDS	76	0	0	100	0	0	
10-42-620	MISCELLANEOUS SERVICES	3,009	5,003	3,349	5,000	5,000	5,000	
10-42-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		118,831	115,187	115,285	141,100	138,600	145,670	5%
Mayor (\$923+20 monthly) and Council (\$175 monthly each) FICA, workers comp ULCT membership 12 newsletters w/utilities \$14k (total \$25,500), public hearing notices Mayor (\$40 monthly reimb) and Council (\$30 monthly reimb each); \$1,600 misc. travel IT service \$800; website annual maintanance agreement \$4,200 Education opportunities for Mayor and Council Christmas appreciation for CC \$150; farewells, special occasions WACOG dinner;Weber County Mayor's dinner; Tri-City Mayor's lunch; Misc Created in the year 2012 to be used at the discretion of the council								

Mayor (\$923+20 monthly) and Council (\$175 monthly each)

FICA, workers comp

ULCR membership

12 newsletters w/utilities \$14K (total \$25,500), public hearing notices

Mayor (\$40 monthly reimb) and Council (\$30 monthly reimb each); \$1,600 misc. travel

IT service \$800; website annual maintenance agreement \$4,200

Education opportunities for Mayor and Council

Christmas appreciation for CC \$150; farewells, special occasions

WACOG dinner; Weber County Mayor's dinner; Tri-City Mayor's lunch; Misc

Created in the year 2012 to be used at the discretion of the council

Judge; Court Administrator

Bailiff

Criminal & Traffic Code, annual judge membership

BC (AS) Provo \$800; Court Conf. (AS) \$400; Court Security Conf (AS & Judge) Las Vegas \$2,000; Bailiff

training \$550;

Judge (\$10 monthly reimb); Court Clerk (\$90 monthly reimb); **Judge's jeep (\$100)**

IT service; Prosecutor per contract; witness fees/warrants served/defensed attny

BC (AS) \$95; Court conf (AS)\$75; Court Security (AS & Judge) \$1.1K; bailiff training \$365

Credit card fees.

Acct# No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Projected Year	2019-20 Beginning Budget	% change	
NON-DEPARTMENTAL									
10-49-300	ENGINEER	30,927	48,368	48,938	75,000	60,000	60,000		General engineering cost to the City & DRC Mtgs(Jones \$28K, N.O. \$28K) (does not include costs reimbursed by subdivisions or costs for other projects.). FY1: the city is subsidizing N.O.City at 50/50. Look for new contract at 40/60.
10-49-310	ATTORNEY	16,892	2,983	13,780	40,000	21,500	10,000		Attorney/HR Attorney services
10-49-320	AUDITOR	9,500	9,500	9,500	9,500	9,500	9,500		General liability \$80K; Auto \$18K; Property Premiums \$12K with ULGT w/ addtl auto/liability coverage \$3K; Flex Spending \$1K; EAP Program \$1K
10-49-510	INSURANCE AND SURETY BONDS	106,587	109,738	103,302	113,405	113,405	115,000		Trust Accountability Award (TAP)-refer to GL#10-33-500
10-49-610	MISC SAFETY GRANT SUPPLIES	0	0	0	4,200	0	0		
Subtotal:		163,906	170,590	175,521	242,105	204,405	194,500	-5%	
GENERAL GOVERNMENT BUILDINGS									
10-50-110	SALARIES/WAGES-PERMANENT	2,500	5,400	4,600	5,200	5,200	5,200		office cleaning & ground supplies/generator repairs/Les Olsen copier maint./carpets & chairs cleaned
10-50-130	EMPLOYEE BENEFITS	251	563	462	575	575	575		\$2K/marquee maint.repairs \$3K, replace rec building window \$1.5K
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	12,980	10,669	12,419	19,000	17,500	19,000		Power and gas for old & new city office and cert building
10-50-270	UTILITIES	16,289	15,413	14,423	18,000	16,500	18,000		City phones and support (Rocky Mtn. Voice & Data support \$500)
10-50-280	TELEPHONE	11,562	20,372	18,335	22,500	20,500	20,500		
10-50-310	PROFESSIONAL & TECHNICAL	2,953	0	0	0	0	0		
10-50-620	CONTRACTUAL SERVICES	1,155	541	0	0	0	0		
Subtotal:		47,690	52,958	50,240	65,275	60,275	63,275	5%	YESCO marquee-maintenance contract expired \$0-see GL#10-50-260 for maintenance repairs
SHOP									
10-51-230	TRAVEL	0	0	0	1,200	1,200	1,200		Mechanic workshops travel
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	3,213	2,864	1,992	3,500	3,000	3,000		Tools and shop supplies
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	652	1,701	3,241	3,500	3,500	8,700		General shop repairs as needed, sump cleaning
10-51-270	UTILITIES	11,814	8,874	7,806	12,000	12,000	12,000		Utilities (gas & power) for old and new shop
10-51-280	TELEPHONE	443	475	399	500	650	650		On-call phone
10-51-310	PROFESSIONAL & TECHNICAL	4,100	3,481	2,100	2,100	2,100	2,100		IWORQ-fleet management application
10-51-330	EDUCATION AND TRAINING	0	0	0	800	800	800		Mechanic workshops
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0		
Subtotal:		20,222	17,394	15,538	23,600	23,250	28,450	-22%	
ELECTIONS									
10-52-250	EQUIP/SUPPLIES/MAINTENANCE	922	0	0	0	0	0		
10-52-310	PROFESSIONAL/TECHNICAL SERVICE	0	11,373	0	0	0	13,760		Election contract with Weber County (est. cost for primary & general election w/WC participating)
Subtotal:		922	11,373	0	0	0	13,760	#DIV/0!	

Acct. No.	Account Title	2016-17	2017-18	2018-19	2018-19	2018-19	2019-20	% change
		Prior Year Actual	Prior Year Actual	Cur YTD Actual	Budget	Projected	Beginning Budget	
PLANNING & ZONING								
10-53-110	SALARIES/WAGES-PERMANENT	40,302	42,215	34,708	40,700	40,700	43,250	Treasurer, Planner I/ Admin. Office Assistant 9 PC members \$25 X 24 meetings (\$5,400)*2/3 APA \$300 (JH); other APA subscription & reference books \$600 Public Meetings & Hearings notices and prepaid development notices UtAPA Fall & Spring conferences \$1,350 (JH); Ut Land Use Institute & local workshops \$200 (JH); Records Officer training \$50 (JH); local mileage reimb \$500 (JH); Caselle \$900 (JH) Las Vegas; Planning Commission training opportunities \$4K
10-53-115	OVERTIME/VAC	1,357	366	439	1,800	1,500	1,600	
10-53-120	SALARIES/STIPENDS	4,477	3,375	1,150	3,600	3,600	3,600	
10-53-130	EMPLOYEE BENEFITS	22,471	22,172	25,103	29,300	29,300	30,450	
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	797	2,590	710	900	900	900	UtAPA Fall & Spring conferences \$1,350 (JH); Ut Land Use Institute & local workshops \$200 (JH); Records Officer training \$50 (JH); local mileage reimb \$500 (JH); Caselle \$900 (JH) Las Vegas; Planning Commission training opportunities \$4K
10-53-220	PUBLIC NOTICES	262	406	2,675	600	3,500	3,500	
10-53-230	TRAVEL	548	4,926	1,041	6,100	6,100	7,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	1,062	1,442	1,313	2,000	2,000	2,000	
10-53-280	TELEPHONE	662	897	990	1,080	1,080	1,080	Monthly phone stipends \$90 (JH) IT services \$700; Consultations/projects/inspections \$5K; Weber County Online Property Data \$600
10-53-310	PROFESSIONAL/TECHNICAL SERVICE	26,976	3,846	4,293	6,000	6,000	6,300	
10-53-330	EDUCATION AND TRAINING	832	1,470	1,486	2,550	2,550	3,400	Utah APA Spring & Fall Conf \$380 (JH); ULCT-Planner Day \$290 (JH); Caselle \$450 (JH); Land Use Institute and local workshops \$150 (JH); Planning Commission training opportunities \$2K; notary test and bond (JH) \$125
10-53-610	MISCELLANEOUS SUPPLIES	352	1,345	620	1,550	1,550	1,550	Christmas appreciation for PC and BoA \$1,200; refreshments at meetings \$350
10-53-740	CAPITAL OUTLAY - EQUIPMENT	1,051	0	0	0	0	0	
Subtotal:		101,149	85,050	74,526	96,180	98,780	104,630	6%

Account No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Budget	2018-19 Projected Cur Year	2019-20 Beginning Budget	% Change
POLICE DEPARTMENT								
10-54-110	SALARIES/WAGES-PERMINNT-GRP 1	497,994	561,409	528,391	603,700	612,400	710,000	
10-54-111	SALARIES/WAGES-PERMINNT-GRP 2	35,710	36,166	31,162	41,200	41,200	45,100	Chief, Detective, sergeant, Officers, Secretary (includes 9 fulltime officers)
10-54-112	SALARIES/WAGES-PERMINNT-GRP 3	24,672	19,153	25,805	35,100	35,100	36,600	Animal control, Crossing guards (6 + (1 new) crossing guards)
10-54-115	OVERTIME/VAC	39,329	48,232	52,585	50,000	60,000	65,000	Part-time officers (30 weekly avg hrs/1,560 total hrs)
10-54-116	OVERTIME/VAC	0	0	0	0	0	0	
10-54-130	EMPLOYEE BENEFITS-GRP 1	342,042	357,471	338,384	407,800	395,500	473,000	
10-54-131	EMPLOYEE BENEFITS-GRP 2	3,442	3,628	3,077	4,400	4,400	4,800	Ut Chiefs of Police, Criminal Traffic Code Books
10-54-132	EMPLOYEE BENEFITS-GRP 3	2,362	2,058	2,317	2,400	2,400	3,900	Vehicle ads/job notices as needed
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	258	331	200	400	400	400	Travel (9) Officers & (1) Clerk for conferences/training \$750 each
10-54-220	PUBLIC NOTICES	0	0	0	500	500	500	
10-54-230	TRAVEL	5,338	3,534	1,518	7,500	7,500	8,250	
10-54-240	OFFICE SUPPLIES AND EXPENSE	8,267	5,198	3,197	5,000	5,000	5,000	Batteries, ammo, taser cartridges, repairs to equipment, traffic cones, citations, etc.
10-54-250	SUPPLIES/MAINTENANCE	5,037	6,642	7,919	8,000	8,000	8,000	Fuel
10-54-251	VEHICLE:FUEL	19,409	22,741	20,087	22,000	23,000	25,300	Vehicle equipment (misc. equipment/replacement or damaged equipment) * see Equipment
10-54-252	VEHICLE: EQUIPMENT	1,420	1,572	641	7,000	1,600	1,600	Replacement Fund for new vehicle equipment
10-54-253	VEHICLE: MAINTENANCE	3,481	3,126	10,391	5,000	12,500	3,850	10 police vehicles
10-54-260	BLDGS/GROUNDS-SUPPLIES & MAINT	0	0	0	500	500	500	Improvements to patrol room, access card equipment/repairs
10-54-280	COMMUNICATION SERVICES	19,796	16,629	13,992	16,000	16,000	16,840	T-1 line, air cards; monthly cell phone reimb \$90 Chief/Sergeants/Clerk, \$30 officers & A.C.
10-54-286	LIQUOR FUND EXPENDITURES	10,505	5,738	525	7,860	7,860	8,000	State funding for expenditures on liquor awareness and enforcement.
10-54-289	WHS EXPENDITURE	5,675	9,200	8,828	10,500	10,500	10,500	WHS event staffing (overtime) reimbursed by WHS
10-54-290	DUI EXPENDITURES	6,520	12,332	4,949	8,500	8,500	8,500	Overtime shifts reimbursed from the State
10-54-300	BLOCK GRANT	0	0	0	8,000	4,000	5,000	Reimbursed by grants
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	876	514	460	1,000	1,000	1,000	DUI blood tech fees
10-54-320	ANIMAL SERVICES	1,103	665	1,490	2,500	2,500	2,500	Food, equipment & supplies, euthanasia, traps, citations, tags, vehicle repairs, etc.
10-54-330	EDUCATION AND TRAINING	2,428	2,686	4,508	6,000	6,000	6,600	Education (9) Officers & (1) Clerk for conferences/training \$600 each
10-54-340	CANINE OFFICER EXPENSES	256	178	0	500	500	500	Canine Officer expenses
10-54-470	UNIFORMS	11,710	9,457	9,876	12,000	12,000	13,815	\$900 per officer, \$585 animal control, \$.44 per hour part-timers; plus boots and coats paid by city;
10-54-620	CONTRACTUAL SERVICES	37,402	37,004	36,668	40,000	41,000	41,000	patches & badges; dry cleaning
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	IT service \$9.3K; SWAT \$1K; CSI calls \$12.9K; Weber Morgan Narcotic & Gang Unit \$9.8K; Dispatch
	Subtotal:	1,085,032	1,165,665	1,106,970	1,313,360	1,319,860	1,506,055	\$500; Les Olsen copier contract \$2.5K; Lexipol policy manual \$3K; Pawn \$45; \$2K etc.

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Budget	2018-19 Projected	2019-20 Beginning Budget	% Change
BUILDING INSPECTION								
10-58-110	SALARIES/WAGES-PERMANENT	9,868	10,501	17,142	19,600	19,800	20,650	
10-58-115	OVERTIME/VAC	351	521	503	900	600	700	
10-58-120	SALARIES/WAGES-PART-TIME	497	400	0	500	0	0	
10-58-130	EMPLOYEE BENEFITS	5,401	5,530	10,858	12,300	12,300	12,800	
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	592	75	75	75	75	75	
10-58-230	TRAVEL	1,681	0	474	1,000	1,000	800	
10-58-240	OFFICE SUPPLIES AND EXPENSE	0	575	456	300	575	575	
10-58-310	PROFESSIONAL & TECHNICAL	60,325	76,040	47,535	80,000	62,000	62,000	
10-58-330	EDUCATION AND TRAINING	260	0	275	300	400	400	
	Subtotal:	78,975	93,641	77,317	114,975	96,750	98,000	1%
COMMUN.EMERGENCY RESPONSE TEAM								
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	6,306	5,957	1,071	6,000	6,000	6,000	0%
	Subtotal:	6,306	5,957	1,071	6,000	6,000	6,000	0%
STREETS								
10-60-110	SALARIES/WAGES-PERMANENT	158,873	169,346	151,605	175,000	176,000	183,850	
10-60-115	OVERTIME/VAC	8,115	6,335	5,167	10,000	10,000	10,000	
10-60-120	SALARIES/WAGES-PART-TIME	0	1,963	680	4,750	3,000	3,000	
10-60-130	EMPLOYEE BENEFITS	86,722	90,116	84,359	99,700	97,600	102,200	
10-60-230	TRAVEL	2,532	540	0	3,000	3,000	3,000	
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	3,210	2,015	1,538	4,000	3,000	3,000	
10-60-251	VEHICLE:FUEL	14,690	12,971	13,267	17,000	17,000	17,000	
10-60-253	VEHICLE: MAINTENANCE	15,213	9,195	21,292	25,000	20,000	20,000	
10-60-270	UTILITIES	24,665	26,376	23,158	29,000	30,000	32,000	
10-60-271	UTILITIES-SCHOOL XING	56	0	0	250	0	0	
10-60-280	TELEPHONE	1,680	1,680	1,540	1,680	1,680	1,680	
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	32,721	31,299	28,716	30,000	32,000	32,000	
10-60-330	EDUCATION AND TRAINING	739	600	235	1,000	1,000	1,000	
10-60-470	STREET SUPPLIES/MATERIALS	59,273	23,022	28,310	60,000	60,000	60,000	
10-60-490	CLASS C"ROAD EXPENDITURES"	231,893	475,720	398,860	400,000	400,000	500,000	25%
10-60-491	TRANSPORTATION SALES TAX EXPEND.	0	88,876	65,785	90,000	90,000	210,000	
10-60-610	PERSONNEL UNIFORMS	4,497	5,114	5,390	6,620	6,620	6,620	
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	644,879	945,167	829,902	957,000	950,900	1,185,350	3%
COMMUNITY SUPPORT PROGRAMS								
10-62-290	SENIOR CITIZEN PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000	
10-62-295	YOUR COMMUNITY CONNECTION (YCC)	0	4,000	4,000	4,000	4,000	4,000	
	Subtotal:	5,000	9,000	9,000	9,000	9,000	9,000	0%

Planning Tech.;Treasurer; Recorder

Utah Cipt ICC (HG, LH & JH)

ICC conference (JH) Midway

Outsource inspections and plan reviews

ICC conference \$300 (JH); other Plan Tech training \$100

Program operation \$2.5K; Training recruits \$2.5K; Supplies & Maint. of CERT house \$1K

PWD: O&M Techs includes on-call

Grnd. & Street Maintenance/crack seal/flaggers/etc. part-time hired help

Road School (PWD & (2)O&M Tech) \$3K

Supplies, shovels, hoses, hand tools, etc

Fuel

Vehicle maintenance.

Power for street lights.

Solar school crossing and maintenance/batteries/etc on xing lights

Monthly phone stipends: PWD @ \$90 and O&M Techs 5 @ \$10 per month

IT service \$2.3K; IWORO pavement management \$1,000; IWORO internet work management\$1,300;

Public Works Standards updates; street maintenance project engineering, sign management; drug testing

Road school (PWD & (2)O&M Tech)

Salt; snowplow blades; road base; street sign replacements; street paint, etc.

Class C road funds and carryover. Projects listed with Road's CIP

Transportation sales tax funds. Projects listed with the Road's CIP

\$400 each uniform allowance; Logo shirts, work pants, safety boot program; Misc. logo shirts for other city members

% without Class C road and Transportation sales tax expenditures

Annual contribution to North View Senior Center-Senior Programs

NEW In 2017-2018: Annual contribution to the YCC

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change
YOUTH COUNCIL								
10-63-110	SALARIES/WAGES-PERMANENT	1,128	1,199	1,070	1,260	1,260	1,400	
10-63-120	SALARIES/WAGES-PART-TIME	424	283	0	900	900	950	
10-63-130	EMPLOYEE BENEFITS	199	256	246	300	300	300	
10-63-230	TRAVEL	327	377	446	700	700	700	
10-63-240	OFFICE SUPPLIES AND EXPENSE	0	546	28	100	100	100	
10-63-250	EQUIPMENT-SUPPLIES	1,177	1,559	775	2,000	2,000	2,000	
10-63-330	EDUCATION AND TRAINING	1,890	3,326	3,183	3,500	3,500	3,500	
10-63-640	SCHOLARSHIPS	0	1,000	1,000	1,000	1,000	1,000	
	Subtotal:	5,145	8,545	6,748	9,760	9,760	9,950	2%
PARKS								
10-70-110	SALARIES/WAGES-PERMANENT	72,275	75,971	67,264	78,800	78,800	83,000	
10-70-115	OVERTIME/VAC	3,798	2,585	2,177	5,900	4,300	4,300	
10-70-120	SALARIES/WAGES-PART-TIME	22,160	26,164	15,299	29,300	26,200	27,350	
10-70-130	EMPLOYEE BENEFITS	44,471	48,157	44,519	53,000	51,000	54,700	
10-70-230	TRAVEL	1,900	1,942	835	2,000	2,000	3,000	
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	6,916	8,609	2,410	4,000	4,000	6,500	
10-70-251	VEHICLE:FUEL	3,930	4,446	3,265	4,500	5,500	5,500	
10-70-253	VEHICLE: MAINTENANCE	1,607	1,646	1,331	2,000	2,000	2,000	
10-70-260	BIDGS/GROUNDS-SUPPLIES & MAINT	26,557	22,210	12,722	28,000	28,000	30,000	
10-70-270	UTILITIES	15,740	16,361	17,894	20,000	20,000	22,500	
10-70-310	PROFESSIONAL/TECHNICAL SERVICE	259	0	0	1,000	250	250	
10-70-330	EDUCATION AND TRAINING	390	1,010	740	700	1,000	2,000	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	200,003	209,100	168,456	229,200	223,050	241,100	8%
RECREATION								
10-71-110	SALARIES/WAGES-PERMANENT	21,840	22,687	19,672	24,200	24,200	26,450	
10-71-115	OVERTIME/VAC	0	0	0	0	0	0	
10-71-120	SALARIES/WAGES-PART-TIME	12,395	16,630	12,860	18,800	18,800	19,200	
10-71-130	EMPLOYEE BENEFITS	3,443	3,866	3,201	4,600	4,600	4,800	
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBERSHIPS	148	144	234	200	200	200	
10-71-230	TRAVEL	2,410	2,633	2,875	3,000	3,000	4,000	
10-71-240	OFFICE SUPPLIES AND EXPENSE	61	237	107	100	100	100	
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	14,804	14,100	12,869	19,000	24,000	18,225	
10-71-260	CONCESSIONS	0	0	0	0	0	0	
10-71-280	TELEPHONE	821	1,525	1,889	1,680	2,200	2,000	
10-71-310	PROFESSIONAL/TECHNICAL SERVICE	11,864	10,828	11,082	12,000	12,000	12,000	
10-71-330	EDUCATION AND TRAINING	629	720	1,030	880	1,030	1,085	
10-71-620	MISCELLANEOUS SERVICES	0	0	0	500	0	500	
	Subtotal:	68,415	73,370	65,819	84,960	90,130	88,560	-2%
Recreation Coordinator Recreation III Local Officials Day (2 drivers per diem) \$100; USU Leadership (rental car and per diem) \$480; Service Projects (per diem) \$120; Shirts, parade candy, service projects Youth Council and Leaders: Local Officials Day \$500; USU Leadership Conference \$3K New. Scholarships.								
PWD; O&M Techs Ground Maintenance (1025 + 1025 man hours) UCPA conf (BS & TW) - CPGI (St.George)-arborist certification (Lehi) Mower parts, tools; (2) hand mowers \$2,250; back pack blower \$450; powerhead \$300.00 Fuel Tree trimming, chipping, grub control, top dressing, fertilize-turf builder program, sprinkler repairs, fix flag at PV Park, certify playground chips \$2,500. Power at Park \$6K; zndary water assessments for parks \$7.5K; PV Utilities charges \$9K plus new Multi-Sport Park utilities Job advertisements UCPA conf (BS & TW)), chainsaw workshop, arborist classes, water-wise practices (BS & TW), CPGI classes \$545x2, arborist certification \$700								
Recreation Coordinator Adult Referees (Rec II), Score Keepers/Recreation III National Rec & Park membership (AC) & Utah Rec Parks membership (AC & HI) Utah Rec & Parks conference (AC & HI) St.George \$1,800; National PRA conference (AC) Baltimore \$1,300; monthly meetings; Director's retreat \$900 Uniforms and equipment for baseball, softball, basketball and flag football; pickleball equipment Internet service at recreation building \$1,440; monthly phone stipend \$30 (AC) IT Service \$2,940; Lomond View Elementary's basketball court rental \$4,700; Sportsites annual agreement \$2.7K; coaches background checks; key cards/door repairs Utah RPA conference (AC & HI) \$510; National RPA (AC) \$475; Director's Retreat (AC) \$100 NEW. Recreation credit card fees when needed.								

PWD, O&M Techs

Ground Maintenance (1025 + 1025 man hours)

UCPA conf (BS & TW) - CPGI (St.George)-arborist certification (Lehi)

Mower parts, tools; (2) hand mowers \$2,250; back pack blower \$450; powerhead \$300.00

Fuel

Tree trimming, chipping, grub control, top dressing, fertilize-turf builder program, sprinkler repairs, fix flag at PV Park, certify playground chips \$2,500.

Power at parks \$6K; 2ndary water assessments for parks \$7.5K; PV Utilities charges \$9K plus new Multi-Sport Park utilities

Job advertisements

UCPA conf (BS & TW); chainsaw workshop, arborist classes, water-wise practices (BS & TW), CPGI classes \$545x2, arborist certification \$700

Recreation Coordinator

Adult Referees (Rec II), Score Keepers/Recreation III

National Rec & Park membership (AC) & Utah Rec Parks membership (AC & HI)

Utah Rec & Parks conference (AC & HI) St.George \$1,800; National PRA conference (AC) Baltimore \$1,300; monthly meetings; Director's retreat \$900

Uniforms and equipment for baseball, softball, basketball and flag football; pickleball equipment

Internet service at recreation building \$1,440; monthly phone stipend \$30 (AC)

IT Service \$2,940; Lomond View Elementary's basketball court rental \$4,700; Sportsires annual agreement \$2,7K; coaches background checks, key cards/door repairs

Utah RPA conference (AC & HI) \$510; National RPA (AC) \$475; Director's retreat (AC) \$100

NEW: Recreation credit card fees when needed.

Account No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Budget	2018-19 Projected	2019-20 Beginning Budget	% change	
COMMUNITY PROMOTION									
10-75-620	BEAUTIFICATION PROGRAM	1,034	166	123	1,000	1,000	1,000		Expenses for Beautification program
10-75-630	COMMUNITY PROMOTION/RESIDENT RECOGN	329	68	331	330	350	350		Weber County fair booth (WC will supply \$75)
10-75-650	EASTER EGG HUNT	1,550	1,990	190	2,000	2,500	2,500		Easter Candy Hunt - candy
10-75-660	CHRISTMAS CELEBRATIONS	410	534	979	1,200	1,000	1,400		Santa Claus \$150; Reindeer \$500; Santa Visit supplies \$100; Christmas lights & décor \$650
10-75-670	FOUNDERS' DAY	35,717	39,316	10,204	38,200	39,000	39,000		Fireworks-city sponsored \$20K; fireworks setup/sound/music \$2K; parade \$1.8K; Salmon Bake \$11K; misc./advertise/shirts \$1.4K; sales tax \$1.2K; barricades \$500; pickleball \$100
	Subtotal:	39,040	42,075	11,827	42,730	43,850	44,250	1%	
TRANSFERS AND OTHER USES									
10-90-100	TRNSFR TO STORM SEWER	0	0	0	0	0	0		One-time building revenue transferred to Equipment Fund
10-90-150	TRANSFR TO PARK DEV FUND	0	0	0	0	100,000	0		
10-90-200	TRANSFR TO CITY HALL CP FUND	0	0	0	0	100,000	100,000		
10-90-250	TRNSFR TO ROAD & SDWLK FUND	0	0	0	0	0	0		
10-90-300	TRNSFR TO FIRE EQUIP FUND	0	0	0	0	0	0		
10-90-325	TRANSFER TO OPEN/SPACE FUND	0	0	0	0	0	0		
10-90-350	TRANSFER TO EQUIP FUND	490,000	480,000	280,000	280,000	580,000	300,000		
10-90-375	TRANSFER TO SOLID WASTE FUND	0	0	0	0	0	0		
10-90-400	TRANSFER TO REDEVELOPMENT AGENCY	0	0	0	0	0	0		
10-90-510	USE OF RESERVED FUND BALANCE	0	0	0	1,199,376	838,791	698,211		
10-90-520	CLASS C" ROAD FUNDS"	0	0	0	436,167	436,167	342,167		ending balances
10-90-525	TRANSPORTATION SALES TAX FUND BAL.	0	0	0	128,258	152,258	65,258		ending balances
10-90-530	RESERVE FOR STATE LIQUOR FUNDS	0	0	0	4,562	4,624	4,546		ending balances
	Subtotal:	490,000	480,000	280,000	2,048,363	2,211,840	1,510,182	-3.2%	
MISCELLANEOUS									
10-95-510	INCREASE IN FUND BALANCE	0	0	0	0	0	0		
	Subtotal:	0	0	0	0	0	0		
	GENERAL FUND Expenditure Total:	3,415,133	3,821,278	3,287,770	5,759,063	5,858,995	5,640,422	-4%	
	GENERAL FUND Revenue Total:	3,693,135	4,005,862	3,583,708	5,228,249	5,879,395	5,651,872	-4%	
	GENERAL FUND Expenditure Total:	3,415,133	3,821,278	3,287,770	5,759,063	5,858,995	5,640,422	-4%	
	Net Total GENERAL FUND:	278,002	184,584	295,938	-530,814	20,400	11,450		

Account No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change
PARK/OPEN SPACE DEV. FUND								
REVENUE (CIP)								
40-36-120	INTEREST EARNED	5,852	6,494	5,657	223	7,100	4,000	
40-36-200	IMPACT FEES-PARK/OPEN SPACE	192,063	37,084	30,130	58,000	36,000	35,000	30 residential building permits
40-36-300	TRANSFER FROM G.L.	0	0	0	0	100,000	0	
40-36-800	CONTRIBUTIONS/GRANTS	10,267	291,221	80,130	211,720	222,520	11,720	RAMP Grants
	Revenue Total:	208,182	334,798	115,916	269,943	365,620	50,720	-86%
EXPENSES (CIP)								
40-46-160	LAND	0	0	0	0	0	0	
40-46-310	PROFESSIONAL & TECHNICAL	21,539	62,928	47,150	0	0	0	
40-46-730	IMPROVEMENTS - CONSTRUCTION	214,679	347,160	228,598	607,260	687,431	22,720	see attached CIP Worksheet
40-46-740	CAPITAL OUTLAY - EQUIPMENT	2,308	2,878	4,684	0	0	0	
	Expenditure Total:	238,526	412,966	280,432	607,260	687,431	22,720	-97%
Net Total PARK/OPEN SPACE DEV. FUND:								
		-30,344	-78,168	-164,516	-337,317	-321,811	28,000	-109%

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Budget	2018-19 Projected	2019-20 Beginning Budget	% change	
STORM SEWER FUND									
OPERATING REVENUE (O&M)									
41-30-100	SERVICE FEES-STORM SEWER	366,398	374,657	329,919	374,000	366,000	406,000		Single Residential homes are currently charged \$7.80 per month.
41-30-200	LATE FEES	508	916	785	900	1,000	1,000		
41-30-300	TRANSFER FROM G.L.	0	0	0	0	0	0		
41-30-900	MISCELLANEOUS	77,554	294,093	0	0	0	0		
Operating Revenue Total:		444,460	669,666	330,704	374,900	397,000	407,000	3%	
NON-OPERATION REVENUE (CIP)									
41-36-120	INTEREST EARNED	18,242	35,643	49,463	23,000	60,600	70,290		
41-36-200	IMPACT FEES-STORM SEWER	220,465	248,899	153,180	95,500	155,725	57,300		Based on 30 residential building permits
41-36-240	S.W.CONST.ACTIVITY	0	775	1,450	0	1,300	750		
41-36-700	DETENTION BASIN HOLDING FUND	0	0	0	0	0	0		
41-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0		
Non-Operating Revenue Total:		238,707	285,317	204,092	118,500	217,625	128,340	-41%	
OPERATING EXPENSES (O&M)									
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	83,652	75,850	67,544	78,600	78,600	82,900		PWD, O&M Techs, City Admin, Recorder, UB Clerk, Treasurer
41-40-115	OVERTIME/VAC	5,327	3,056	2,733	4,500	3,550	3,550		Admin/Office Assist
41-40-120	SALARIES/WAGES-PART-TIME	2,340	4,144	3,995	4,400	4,650	4,800		
41-40-130	EMPLOYEE BENEFITS	37,660	39,420	36,677	42,500	42,500	44,650		Based on the stock markets and URS Retirement
41-40-140	PENSION EXPENSE	2,736	936	0	1	1,000	1,000		Golden Spike Storm Water Coalition membership \$1.9k; books
41-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	65	1,513	775	2,500	2,675	2,100		Public Outreach Program per Phase II Storm Water Regulations.
41-40-220	PUBLIC EDUCATION/OUTREACH	900	0	1,905	2,000	2,000	2,000		O&M Tech training (BC & JS)
41-40-230	TRAVEL	351	1,788	0	1,800	1,800	1,800		O&M Tech training (BC & JS)
41-40-240	OFFICE SUPPLIES AND EXPENSE	4,443	4,145	3,080	4,800	5,000	5,000		Utility Billing: office supplies, credit card fees; Xpress Bill Pay
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	14,371	4,983	5,338	10,000	10,000	8,000		Flushing, TV lines, rings, covers, road base, paving, replacements of C&G/approaches, salt shed bins to store cold mix
41-40-251	VEHICLE:FUEL	1,170	1,153	1,315	1,500	1,800	1,800		Fuel
41-40-253	VEHICLE: MAINTENANCE	4,751	1,822	3,647	4,000	5,800	4,000		
41-40-260	BAD DEBT	1	0	0	100	100	100		
41-40-270	UTILITIES	612	750	738	1,000	750	1,000		Pineview water assessments on detention basins
41-40-310	PROFESSIONAL/TECHICAL SERVICE	7,615	13,866	7,959	10,020	10,000	10,000		Storm Water Annual Report,Storm Water Management Plan, engineering misc. storm drain issues,
41-40-330	EDUCATION AND TRAINING	370	225	235	400	400	400		\$900 Caselle
41-40-510	DISPOSAL	0	0	8,888	0	18,000	18,000		O&M Tech training
41-40-610	MISCELLANEOUS SUPPLIES	0	404	401	400	600	600		Sweeper tailings
41-40-650	DEPRECIATION	138,508	149,486	121,667	146,000	158,000	168,000		Blue Stakes (1/3 cost)
41-40-750	LEASE	1,300	1,900	1,905	1,920	1,920	1,920		Backhoe lease 1/5 of \$9.6K
Operating Expenses Total:		306,172	305,441	268,801	316,441	349,145	361,620	4%	
NON-OPERATING EXPENSES (CIP)									
41-46-160	LAND	0	0	0	250,000	0	0		
41-46-310	PROFESSIONAL & TECHNICAL	8,151	12,140	18,668	0	16,450	12,000		
41-46-730	IMPROVEMENTS - CONSTRUCTION	5,571	17,211	154,011	905,450	257,000	478,000		see attached CIP Worksheet
41-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	25,528	30,500	25,550	311,200		see attached CIP Worksheet
Non-Operating Expenses Total:		13,722	29,351	198,207	1,185,950	299,000	801,200	168%	
Net Total STORM SEWER FUND:		363,273	620,191	67,788	-1,008,991	-33,520	-627,480	1772%	

Account No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change
EQUIP/FLEET/PROJECT FUND								
REVENUE								
43-30-100	TRANSFER FROM GENERAL FUND	490,000	480,000	280,000	280,000	580,000	300,000	The annual transfer from the General Fund is the main source of funding
43-30-200	INTEREST EARNINGS	6,437	17,577	30,900	16,000	37,800	39,300	
43-30-410	SALE OF FIXED ASSETS	48,880	0	16,541	5,500	16,545	12,500	
43-30-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	see attached CIP Worksheet
	Revenue Total:	545,317	497,577	327,441	301,500	634,345	351,800	
								-45%
EXPENDITURES								
43-40-310	PROFESSIONAL & TECHNICAL	12,862	254	8,267	0	0	0	see attached CIP Worksheet - carpet increase & cloud?
43-40-730	IMPROVEMENTS CONSTRUCTION	2,755	29,614	8,133	0	0	0	
43-40-740	CAPITAL OUTLAY - EQUIPMENT	107,233	141,367	64,518	894,815	867,985	373,290	
43-40-750	LEASE	46,449	52,373	52,432	56,895	52,480	52,840	see attached CIP Worksheet
	Expenditure Total:	169,299	223,608	133,349	951,710	920,465	426,130	
								-54%
	Net Total EQUIP/FLEET/PROJECT FUND:	376,018	273,969	194,092	-650,210	-286,120	-74,330	-74%

Account No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change
CITY HALL BUILDING FUND								
REVENUE								
44-30-100	INTEREST EARNINGS	0	0	0	0	0	6,000	
44-30-110	TRNSFR FROM GENERAL FUND	0	0	0	0	100,000	100,000	6%
	Revenue Total:	0	0	0	0	100,000	106,000	
EXPENDITURES								
44-40-220	PUBLIC NOTICES	0	0	0	0	0	0	
44-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	0	
44-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Expenditure Total:	0	0	0	0	0	0	#DIV/0!
Net Total CITY HALL BUILDING FUND:		0	0	0	0	100,000	106,000	6%

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change
ROAD & SIDEWALK FUND								
REVENUE (CIP)								
45-36-100	SERVICE FEES-ROADS	155,569	160,146	139,003	160,000	166,500	171,500	
45-36-120	INTEREST EARNED	6,164	5,708	9,594	4,900	10,600	10,600	
45-36-300	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
45-36-700	DEVELOPER FUNDED-FUTURE IMPROVMT	0	0	57,286	0	57,286	63,351	
45-36-800	CONTRIBUTIONS/GRANTS	358,132	718,682	321,730	2,739,111	2,522,919	3,424,177	
Revenue Total:		519,865	884,536	527,613	2,904,011	2,757,305	3,669,628	3.7%
EXPENSES (CIP)								
45-46-160	LAND	46,050	16,530	0	0	0	0	
45-46-240	OFFICE SUPPLIES AND EXPENSE	870	2,379	2,267	3,000	3,900	3,900	credit card fees, \$1,500 utility mailings, \$900 Caselle, office supplies
45-46-310	PROFESSIONAL & TECHNICAL	208,076	74,811	316,672	0	0	25,000	see attached CIP Worksheet
45-46-730	IMPROVEMENTS-CONSTRUCTION	387,690	911,201	194,642	3,030,940	2,676,845	3,831,177	see attached CIP Worksheet
45-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Expenditure Total:		642,686	1,004,921	513,581	3,033,940	2,680,745	3,860,077	4.4%
Net Total ROAD & SIDEWALK FUND:		-122,821	-120,386	14,031	-129,929	76,560	-190,449	-34.15%

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change
WATER FUND								
OPERATING REVENUE (O&M)								
51-30-100	SERVICE FEES-WATER	873,553	874,587	793,790	964,800	972,000	981,000	
51-30-200	LATE FEES	1,128	2,063	1,880	2,175	2,400	2,400	
51-30-900	MISCELLANEOUS	122,194	249,058	3,968	4,000	4,500	4,500	
Operating Revenue Total:		996,875	1,125,708	799,638	970,975	978,900	987,900	1%
NON-OPERATING REVENUE (CIP)								
51-36-120	INTEREST EARNINGS	26,471	39,354	47,485	29,700	57,000	57,000	
51-36-200	IMPACT FEES-WATER	87,000	104,893	94,757	174,800	112,500	107,200	
51-36-230	CONSTRUCTION WATER METERS	0	0	10,820	20,000	13,000	12,000	
51-36-240	WATER LATERAL INSPECTIONS	0	675	650	1,250	775	750	
51-36-302	TRANSFER FROM SEWER FUND	575,000	0	0	0	0	0	
51-36-400	SALE OF FIXED ASSETS	0	2,268	0	0	0	0	
51-36-500	BOND PROCEEDS	0	0	0	0	0	0	
51-36-800	CONTRIBUTIONS/GRANTS	0	9,665	17,311	17,311	17,311	0	
Non-Operating Revenue Total:		688,471	156,855	171,023	243,061	200,586	176,950	-1.2%
OPERATING EXPENSES (O&M)								
51-40-100	WEBBER BASIN WATER CONSERV.DIST.	145,904	100,016	105,960	105,960	105,960	112,904	
51-40-110	SALARIES/WAGES-PERMANENT	137,883	151,288	136,609	157,900	158,050	167,100	
51-40-115	OVERTIME/VAC	8,932	9,240	6,826	9,500	10,300	14,000	
51-40-120	SALARIES/WAGES-PART-TIME	11,223	13,817	17,834	14,300	21,300	22,200	
51-40-130	EMPLOYEE BENEFITS	80,456	90,369	87,522	101,800	101,800	107,200	
51-40-140	PENSION EXPENSE	4,734	1,967	0	1	1,000	1,000	
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	635	1,383	635	750	750	750	
51-40-220	PUBLIC NOTICES	2,985	3,249	500	3,000	4,000	4,000	
51-40-230	TRAVEL	1,473	529	1,408	2,000	2,000	2,000	
51-40-240	OFFICE SUPPLIES AND EXPENSE	4,927	7,275	5,598	8,500	9,500	9,500	
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	50,295	50,118	70,518	75,000	100,000	75,000	
51-40-251	VEHICLE:FUEL	2,826	4,238	3,193	3,500	4,000	4,000	
51-40-253	VEHICLE: MAINTENANCE	1,590	1,141	370	2,000	2,000	2,000	
51-40-260	BAD DEBT	3	0	0	200	200	200	
51-40-270	UTILITIES	45,178	43,288	41,493	70,000	55,000	55,000	
51-40-280	TELEPHONE	1,130	1,080	990	1,080	1,080	1,160	
51-40-310	PROFESSIONAL/TECHNICAL SERVICE	30,582	23,468	22,044	29,200	29,200	35,000	
51-40-330	EDUCATION & TRAINING	986	1,230	1,439	1,000	1,500	2,000	
51-40-610	MISCELLANEOUS SUPPLIES	1,261	494	535	500	600	600	
51-40-620	COST OF BOND ISSUE	0	0	0	0	0	0	
51-40-650	DEPRECIATION	211,286	221,006	202,500	243,000	243,000	263,000	
51-40-750	LEASE	1,300	1,900	1,905	1,920	1,920	1,920	
51-40-810	BOND Principal	0	0	107,000	144,000	107,000	152,000	
Operating Expenses Total:		745,596	727,096	814,879	975,111	960,160	1,032,534	8%
NON-OPERATING EXPENSES (CIP)								
51-46-220	PUBLIC NOTICES	0	577	243	600	600	600	
51-46-310	PROFESSIONAL & TECHNICAL	29,728	34,354	6,153	60,000	47,000	66,000	
51-46-550	BOND AGENT FEES	1,250	2,200	1,250	2,200	2,200	2,200	
51-46-730	IMPROVEMENTS-CONSTRUCTION	68,876	112,849	139,605	460,542	418,030	593,300	
51-46-740	CAPITAL OUTLAY/EQUIPMENT	0	0	82,259	38,000	86,310	18,300	
51-46-820	INTEREST ON BONDS	43,868	42,589	33,091	41,060	36,250	33,900	
Non-Operating Expenses Total:		144,672	192,569	262,602	602,402	590,390	714,300	21%
Net Total WATER FUND:		795,078	362,898	-106,820	-363,477	-371,064	-581,984	57%

The current base fee is \$18.75

Fire hydrant usage fees, temp shut off/on fees

Based on 30 residential building permits (\$3,547.95)

WBWCD Water purchase for 275 AC (\$351.78-begin pnt 2016 to \$410.56-2019/20)
PW/D, Util Suprv; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer

Meter Reader; Admin/Office Assist

Based on the stock markets and URS Retirement
Rural Water Assoc; American Waterworks; Ut Dept Enviro.Certif.
Consumer Confidence Report (CCR's) in color, Backflow Notices Source Protection
RWA conference (3 O&M Techs) in St. George; O&M Techs Certifications
Office supplies; Utility billing \$2K; credit card fees \$3.5K; Xpress Bill Pay \$3K
Chlorine, clamps, generator repairs, pavement repairs, water meters, \$20K pump replacement, etc.

Fuel

Power at 5 well sites, gas at 2 well sites
Monthly phone stipend (\$90-T); Tablet service \$80 (1/3 cost of \$240-unlimited data)
IT service; water sampling; water rights issue, SCADA system service plus additional; misc.
engineering; \$900 Casselle; Beacon service;
RWA conference (3 O&M Tech) in St. George; O&M Techs Certifications
Blue Stakes (1/3 cost)Backhoe lease 1/5 of \$9.6K
Water bond Principal payment (\$108K-Bond 2012; \$44K-Bond 2018)see attached CIP Worksheet
Water bond administration fees (\$1,100 2012-bond & \$1,100 2018-bond)
see attached CIP Worksheet
see attached CIP Worksheet
Interest payment on water bonds (\$3,923.70+\$2,984.10-Bond 2012; 13,843.50+\$13,117.50-Bond 2018)

Account No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change	
SEWER FUND									
OPERATING REVENUE (O&M)									
53-30-100	SERVICE FEES-SEWER								Current residential rate \$24.75.
53-30-200	LATE FEES	949,584	982,186	850,319	999,000	1,019,000	1,047,000		
53-30-300	TRANSFER FROM SEWER REVENUE FU	1,125	2,345	2,010	2,300	2,450	2,450		
53-30-900	MISCELLANEOUS	0	0	0	0	0	0		
		65,204	293,561	0	0	0	0		
	Operating Revenue Total:	1,015,913	1,278,092	852,329	1,001,300	1,021,450	1,049,450	3%	
NON-OPERATING REVENUE (CIP)									
53-36-120	INTEREST EARNINGS	18,711	31,152	42,796	28,500	51,500	56,344		
53-36-200	IMPACT FEES-SEWER	102,050	42,445	33,540	32,500	35,495	19,500		Based on 30 residential building permits
53-36-240	SEWER LATERAL INSPECTION		800	775	1,250	875	750		
53-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0		
	Non-Operating Revenue Total:	120,761	74,397	77,111	62,250	87,870	76,594	-13%	
OPERATING EXPENSES (CIP)									
53-40-100	CENTRAL WEBER SEWER DISTRICT	609,809	634,596	664,107	666,000	664,200	700,550		CWSID \$169,190 (2019-2 pymts) & \$177,650 (estimated 5% increase for 2020-2 pymts), pretreatment \$6,864
53-40-110	SALARIES/WAGES-PERMANENT	59,836	58,707	52,171	66,325	61,000	64,000		PWD, O&M Techs, City Admin, Recorder, UB Clerk, Treasurer
53-40-115	OVERTIME/VAC	2,951	2,394	1,847	5,000	3,550	3,550		Admin/Office Assistant
53-40-120	SALARIES/WAGES-PART-TIME	2,340	4,144	3,995	4,400	4,650	4,800		
53-40-130	EMPLOYEE BENEFITS	31,323	34,107	32,283	38,250	38,250	39,600		Based on the stock markets and URS Retirement
53-40-140	PENSION EXPENSE	1,951	737	0	1	1,000	1,000		Rural Water Assoc
53-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	640	0	635	700	700	700		O&M Techs certifications and training
53-40-230	TRAVEL	527	962	607	2,000	2,000	2,000		Utility billing, Office supplies, credit card fees, Xpress Bill Pay
53-40-240	OFFICE SUPPLIES AND EXPENSE	5,228	7,757	5,731	9,200	9,500	9,500		Sewer cleaning, CCTV inspections
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	56,387	53,834	54,424	70,000	70,000	70,000		Fuel
53-40-251	VEHICLE:FUEL	1,435	2,354	1,939	3,500	2,000	4,000		
53-40-253	VEHICLE: MAINTENANCE	115	70	691	1,000	1,000	1,000		
53-40-260	BAD DEBT	2	0	0	200	200	200		
53-40-280	TELEPHONE	1,080	1,080	990	1,080	1,080	1,160		Monthly phone stipend (\$90 MH), Tablet service \$80 (1/3 cost of \$240-unlimited data)
53-40-310	PROFESSIONAL/TECHINICAL SERVICE	798	2,390	2,665	11,020	10,000	10,000		GIS Maps updated, engineering sewer easements, etc, Caselle update \$900
53-40-330	EDUCATION AND TRAINING	360	690	424	1,000	1,000	1,500		O&M Techs certifications and training and renewals
53-40-610	MISCELLANEOUS SUPPLIES	0	371	268	400	600	600		Blue Stakes (1/3 cost)
53-40-650	DEPRECIATION	81,518	86,039	78,333	94,000	90,500	95,000		
53-40-750	LEASE	1,400	1,900	1,905	1,920	1,920	1,920		Backhoe lease 1/5 of \$9.6K
	Operating Expenses Total:	857,700	892,132	903,015	975,996	963,150	1,011,080	5%	
NON-OPERATING EXPENSES (CIP)									
53-46-220	PUBLIC NOTICES	0	0	32	0	0	0		
53-46-310	PROFESSIONAL & TECHNICAL	6,294	0	1,326	45,000	45,000	0		see attached CIP Worksheet
53-46-730	IMPROVEMENTS-CONSTRUCTION	30,000	27,509	0	245,000	65,000	356,000		see attached CIP Worksheet
53-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	47,133	50,540	50,500	28,300		see attached CIP Worksheet
53-46-910	TRANSFER TO WATER FUND	575,000	0	0	0	0			
	Non-Operating Expenses Total:	611,294	27,509	48,491	340,540	160,500	384,300	139%	
	Net Total SEWER FUND:	-332,320	432,848	-22,067	-252,986	-14,330	-269,336	1780%	

Acct No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Projected	2019-20 Beginning Budget	% Change	
SOLID WASTE FUND									
OPERATING REVENUE (O&M)									
55-30-100	SERVICE FEES-SOLID WASTE	304,232	312,560	310,817	356,970	372,000	375,500		Garbage Service (per month) \$9.50 first can and \$10.50 extra cans. Tipping fee \$3.75.
55-30-105	SERVICE FEES-RECYCLING	56,913	58,004	65,127	78,420	78,000	85,720		Recycling Service (per month) \$3.00 first can and \$3.75 extra cans (plus \$5.26 or \$6,720)
55-30-200	LATE FEES	680	879	888	850	1,000	1,000		
55-30-300	TRANSFER FROM GENERAL FUND	0	0	0	0	0			
Operating Revenue Total:		361,825	371,442	376,832	436,240	451,000	462,220	2%	
NON-OPERATING REVENUE (CIP)									
55-36-120	INTEREST INCOME	2,101	3,384	2,284	3,300	2,600	2,700		
55-36-210	GARBAGE CAN FEE	2,324	2,573	2,158	2,200	2,575	2,490		
55-36-400	SALE OF ASSET	0	0	0	0	0	0		
55-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0		
Non-Operating Revenue Total:		4,425	5,957	4,442	5,500	5,175	5,190	0%	
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	35,314	32,733	29,400	34,500	35,350	36,250		PWD, O&M Tech, Recorder, UB Clerk, City Admin, Treasurer
55-40-115	OVERTIME/VAC	2,100	1,392	1,038	2,100	1,900	1,900		Admin/Office Assist
55-40-120	SALARIES/WAGES-PART-TIME	2,340	4,144	3,995	4,400	4,650	4,800		
55-40-130	EMPLOYEE BENEFITS	19,068	19,527	18,295	21,500	21,500	22,500		Based on the stock markets and URS Retirement
55-40-140	PENSION EXPENSE	1,191	432	0	1	1,000	1,000		Utility billing, Office supplies, credit card fees, Xpress Bill Pay fees
55-40-240	OFFICE SUPPLIES AND EXPENSE	3,236	3,918	3,112	4,200	4,200	4,200		
55-40-260	BAD DEBT	1	0	0	200	200	200		
55-40-280	TELEPHONE	0	240	220	240	240	320		Monthly phone stipend (\$20-(2)O&M); Table service \$80 (1/3 cost of \$240)
55-40-310	PROFESSIONAL AND TECH SERV	133	302	500	1,020	600	900		Caselle \$900
55-40-500	COLLECTION-GARBAGE	114,917	116,637	99,025	119,000	119,000	122,000		Econo Waste garbage service.
55-40-501	COLLECTION-RECYCLING	75,915	77,352	65,358	79,000	79,000	81,000		Econo Waste recycling service.
55-40-510	DISPOSAL-LANDFILL	123,169	158,224	116,282	166,500	168,740	0		Weber County Landfill GARBAGE tipping fees (\$39.38 + \$.11 rate increase = \$39.49 per ton as of 2/15/2019)
	DISPOSAL - GARBAGE						153,000		Weber County Landfill RECYCLING tipping fees \$36.80 to \$53.94 per ton (plus \$6,720)
DISPOSAL - RECYCLING							27,433		
Operating Expenses Total:		377,384	414,901	337,225	432,661	436,380	455,503	4%	
NON-OPERATING EXPENSES (CIP)									
55-46-740	CAPITAL OUTLAY - EQUIPMENT	7,545	14,940	25,796	31,040	31,000	14,300		garbage cans \$10k; utility pickup truck (MH) \$4k (10% of \$40k); tablet \$300 (1/3)
Non-Operating Expenses Total:		7,545	14,940	25,796	31,040	31,000	14,300	-54%	
Beginning Balance:		-18,679	-52,441	18,253	111,036	104,011	92,806		
Net Total SOLID WASTE FUND:					-21,961	-11,205	-2,393		
Ending Balance:					89,075	92,806	90,413	-3%	

Account No.	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2018-19 Cur YTD Actual	2018-19 Cur Year Budget	2018-19 Cur Year Projected	2019-20 Beginning Budget	% Change
REDEVELOPMENT AGENCY FUND								
REVENUE								
60-36-110	PROPERTY TAX INCREMENT-CITY'S PORTION	33,349	40,688	40,249	39,000	44,000	48,000	
60-36-111	PROPERTY TAX INCREMENT-OT ENTITIES PORTI	337,287	370,393	407,382	403,000	403,000	436,000	
60-36-120	INTEREST EARNINGS	11,659	21,880	26,759	20,700	32,200	28,800	
60-36-130	CONTRIBUTION FROM BEG. FUND BALANCE	0	0	171,482	283,202	439,259		
60-36-300	TRANSFER FROM P.V. GENERAL FUND	0	0	0	0	0		
60-36-800	CONTRIBUTIONS/GRANTS	3,000	0	0	0	0		
	Revenue Total:	385,295	432,961	645,871	745,902	918,459	512,800	-44%
EXPENSES-ADMINISTRATION								
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,168	2,033	2,928	3,065	3,065	3,065	
60-40-220	PUBLIC NOTICES	45	100	136	500	200	100	
60-40-230	TRAVEL	0	0	0	4,000	0	0	
60-40-240	OFFICE SUPPLIES AND EXPENSE	857	0	0	1,000	100	100	
60-40-310	PROFESSIONAL & TECHNICAL	1,718	993	1,230	2,000	1,250	1,500	
60-40-330	EDUCATION AND TRAINING	72	0	0	2,400	0	0	
60-40-605	MARKETING & ANALYSIS	0	0	0	0	0	0	
	Expenses-Admin Total:	4,860	3,125	4,294	12,965	4,615	4,765	3%
MISCELLANEOUS								
60-40-750	INCREASE IN FUND BALANCE	68,777	196,310	0	0	0	338,035	
	Miscellaneous Total:	68,777	196,310	0	0	0	338,035	
EXPENSES-HOUSING								
60-42-730	IMPROVEMENTS-CONSTRUCTION	0	0	0	0	0	0	
	Expenses-Housing Total:	0	0	0	0	0	0	
EXPENSES-EDA DEVELOPMENT								
60-46-160	PROPERTY ACQUISITION	220,324	130,469	77,544	77,544	77,544	0	
60-46-310	PROFESSIONAL SERVICES	34,498	46,808	29,647	52,000	52,000	52,000	
60-46-730	IMPROVEMENTS-CONSTRUCTION	0	0	534,387	545,393	726,300	60,000	
60-46-850	TAX INCENTIVES	56,836	56,249	0	58,000	62,200	62,200	
	Expenses-EDA Dev Total:	311,658	233,525	641,578	732,937	918,044	174,200	-81%
	Net Total RDA FUND:	0	0	0	0	-4,200	-4,200	

\$40K Engineering Infrastructure; \$12K Randy Sant retainer (extend EDA-triggered 2010, ends 2021)

\$60K Century Link utilities; WACOG Funding doesn't begin until 2021; see RDA funds detail.

Western State Rebar \$22K, JD Machine \$36K

EDC Utah \$2,503; Ogden Weber Chamber \$425; ICSC Membership \$135 (3 year-LC membership)

Budget public hearings; ads
 ICSC (Internat'l Conference of Shopping Centers)
 Office supplies
 \$1,500 Zions annual TEC/RDA reporting
 ICSC; Utah Alliance meetings