



**RIVERDALE CITY COUNCIL AGENDA**  
**CIVIC CENTER - 4600 S. WEBER RIVER DR.**  
**TUESDAY – December 17, 2019**

---

**5:30 p.m. – Work Session (City Council Conference Room)**

*No motions or decisions will be considered during this session, which is open to the public.*

**6:00 p.m. – Council Meeting (Council Chambers)**

**A. Welcome & Roll Call**

**B. Pledge of Allegiance**

**C. Moment of Silence**

**D. Public Comment.**

*(This is an opportunity to address the City Council regarding your concerns or ideas. Please try to limit your comments to three minutes. No action will be taken during Public Comment.)*

**E. Presentations and Reports**

1. Mayor's Report
  - a. Council Committee Assignment Reports
2. [City Administration Report](#)
  - a. Department Reports November
  - b. December Anniversaries Employee Recognition
  - c. Staffing Authorization Plans
  - d. Community Development Report
  - e. Finance Report

**F. Consent Items**

1. [Consideration to approve meeting minutes from:](#)  
December 3, 2019 City Council Work Session  
December 3, 2019 City Council Regular Session
2. Consideration to set a public hearing on January 7, 2020, to receive and consider public comments regarding transferring City property to the Redevelopment Agency of Riverdale for future project area enhancements and development activities.  
*Presented by Rodger Worthen, City Administrator.*
3. Consideration to set a public hearing on January 7, 2020, to receive and consider public comments regarding amendments to the 2019-2020 fiscal year budget.  
*Presented by Rodger Worthen, City Administrator.*

**G. Action Items**

1. [Consideration of Awarding the Ambulance RFP.](#)  
*Presented by Jared Sholly, Fire Chief*

**H. Discretionary Items**

**I. Adjournment**

---

In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Offices (801) 394-5541 at least 48 hours in advance of the meeting. **Certificate of Posting**  
The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Riverdale City limits on this 13<sup>th</sup> day of December, 2019 at the following locations: 1) Riverdale City Hall Noticing Board 2) Riverdale City website at <http://www.riverdalecity.com/> 3) the Public Notice Website: <http://www.utah.gov/pmn/index.html> and 4) the Standard-Examiner via email. Shalee Evans, City Recorder

**RIVERDALE CITY  
CITY COUNCIL AGENDA  
December 17, 2019**

**AGENDA ITEM: E2**

**SUBJECT:** City Administration Report

**PRESENTER:** Rodger Worthen, City Administrator

**INFORMATION:**

- a. [Department Reports -November](#)
- b. [Staff Anniversaries – December](#)
- c. [Staffing Authorization Plan](#)
- d. [Community Development Report](#)
- e. [Financial Report](#)

**[BACK TO AGENDA](#)**



## Mayor & City Council Monthly Summary Report November 2019



### **City Administration:**

#### 1. Rodger Worthen:

- Held weekly update meetings with Community Dev Director and Mayor
- Held development meetings regarding RDA property 550 West and West Bench RDA
- Held Emergency Management Planning Meeting with Dept. Heads
- Completed work on RDA loan applications
- Prepared for City Council meetings
- Lunch with Mayor and elementary kids at Fire Station – community outreach efforts
- UCMA Fall conference attended
- Veterans Day Ceremony planning/participation
- Held weekly staff meetings
- Submitted projects for State Highway funds – TAP
- Weber County Waste committee and recyclables discussion
- Joint Land Use Planning committee with HAFB ongoing meetings
- Working with Cody and Shawn on new WIFI communication tower
- Discussing with staff and state of Utah purchasing on benefits of fuel tank site
- Sr. Center luncheon for Thanksgiving
- Ritter Drive phase #2 work
- Staff assistance

#### 2. Shalee Evans:

- Prepared, posted, and noticed packet/agenda/minutes/recordings for City Council and Planning Commission.
- Posted ordinances and resolutions according to State Code and sent to Sterling Codifiers to update city website
- Responded to various customer services pertaining to business licensing.
- Mailed out yearly business license renewals.
- Attended weekly staff meetings.
- Received and answered GRAMA requests.
- Election Duties - legal notices, ballot processing at Weber County, Canvass

### **Business Administration:**

#### Cody Cardon:

- Routine phone & computer problem resolution throughout the City.
- Routine management issues and resolution.
- Various meetings and trainings attended.
- Working on Windows 10 and Office365 conversion project.
- Fiscal year 2020 accounting.
- Working on WIFI Tower project.
- Working on Police and Senior Center Camera project.
- Working on October's Accounting.

Stacey Comeau:

|            |                 |      |
|------------|-----------------|------|
| New Hires: | Benjamin DeJong | Fire |
|            | Marcus Garcis   | Fire |

Promotions:

Terminations:

- Random drug testing for the month
- Attended NUHRA Board Meeting
- Attended monthly training luncheon
- Met with Fuelman regarding gas cards
- Processed semimonthly payroll
- Responded to job inquiries
- Updated Staffing Authorization Plan
- Prepared Employee Recognition
- Completed monthly payroll reconciliation
- Conducted exit interview with terminating/retiring employees
- Notarized various documents
- Responded to requests for RDA loan payoff and verification of employment, both verbally and in writing
- Prepared RDA loan disbursements
- Responded to inquiries on Purchase Assistance Program and RDA Loan Program
- Worked with various personnel to resolve issues and concerns

Chris Stone:

- Attended “Lunch with the Mayor” and created picture sets for the students attending.
- Worked on a re-design of the city newsletter.
- Sold various surplus equipment through KSL classifieds.
- Attended and took pictures of the Veterans Day ceremony.
- Covered for part-time custodial staff off sick or on vacation.
- Set up and take down for regular City Council and Planning Commission meetings.
- Various updates to the city website and social media sites.
- Completed the city newsletter for December.
- Completed the employee newsletter for December.

Rich Taylor:

- Attended weekly staff meetings
- Planned, Set up, and attended Veteran’s Day Ceremony
- Held monthly departmental staff meeting
- Covered for Miranda at the Senior Center
- Planned and organized employee wellness activity
- Attended City Council Meeting
- Attended NURPA monthly luncheon
- Helped serve Thanksgiving lunch at the Senior Center
- Interviewed Recreation Assistants
- Helped plan and coordinate Senior Center painting and carpeting project
- Created monthly issue of Riverdale Connections
- We served 1359 lunches at the Senior Center

See attachment

### **Fire Department:**

Chief Jared Sholly

127 *Calls for Service 204 Vehicle Movements with A81*

### **Fires**

Riverdale

- 1 Vehicle Fire
- 1 Semi Truck Fire

Ogden

- 2 House Fires

Roy

- 2 House Fires

**Total: 6**

### **Rescue & Emergency Medical Service Incidents**

- 2 Rescue, EMS incident
- 28 Medical assists
- 4 Emergency medical services other
- 9 EMS call, excluding vehicle accidents with injuries
- 10 Motor vehicle accident with injury
- 9 Motor vehicle accidents with no injuries
- 1 Extrication of victims from vehicle

**Total: 63**

### **Hazardous Conditions**

- 1 Gasoline Spill
- 1 Gas Leak ( Natural Gas Leak)

**Total: 2**

### **Service Call**

- 1 Service Call
- 1 Smoke removal
- 2 Public assists

**Total: 4**

### **Good Intent Call**

- 39 Dispatched and cancelled en route
- 1 Smoke Scare
- 6 Good Intent

**Total: 46**

### **False Alarm & False Call**

- 6 False alarm or false call

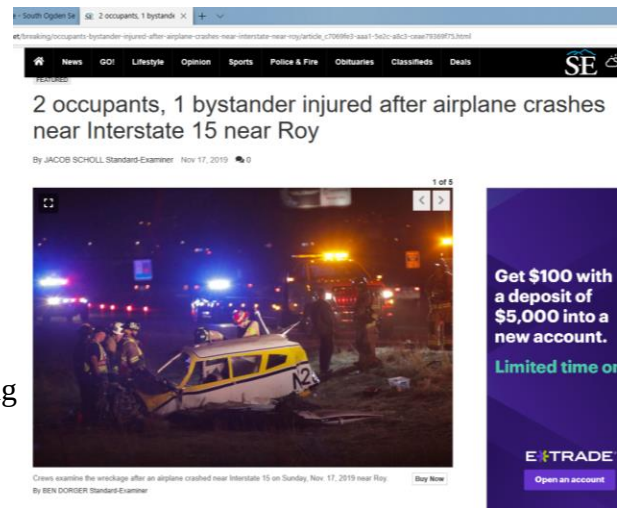
**Total: 6**



**Semitruck driver killed after  
being hit by 2nd semitruck in  
Riverdale**

## Highlights:

- Large Gas Leak at America First
- Plane Crash I-15 Riverdale
- Body Recovery I-15
- Three New Hires
- Heavy Rescue Training
- Veterans Day Celebration
- Weber County Chiefs Meeting
- Weber County Heavy Rescue Committee Meeting
- Staff Meeting
- Meeting with Firework Company
- Officer Development Meeting



## Police Department:

### Patrol Report November 2019

**Disturbance-** Officers handled a disturbance where a female was throwing items out of an upstairs window at Motel 6. The female was booked into jail on an outstanding no bail warrant.

**Unconscious Person-** A female was found unconscious in a Motel 6 room after she had not checked out. Heroin was found in the room so Narcan was administered. The patient was revived and transported to a hospital.

**Suspicious Person-** Officers responded to Wal-Mart where a customer reported a female was sitting in his vehicle with her groceries. Contact was made with the female who advised she got into the wrong vehicle and then got into the right vehicle which was the same make, model, color.

**Snow Removal-** Several dozen residents throughout the city were spoken to about their vehicles being on the road in the way of the snow plows.

**Fail to Yield-** Officers attempted to stop a vehicle near 4400 S 700 W. The vehicle briefly pulled over as a passenger exited. The vehicle then sped off, but was located at a nearby residence. The suspect who is a fugitive, was located within the residence and was found to have been driving the vehicle that fled from officers. He, along with another person in the home were arrested for warrants and booked at the jail.

**Welfare Check-** A citizen reported that she observed a male hit a child in a vehicle in the parking lot of Maverik. Contact was made with the father of the children. The father denied hitting his child and the child denied being hit. The citizen eventually stated that she did not for sure see him hit the child. Officers submitted a report.

**Welfare Check-** Officers followed up on a CANR from DCFS. Reports alleged that a fifteen-year-old, was being emotionally and physically abused by his step mother and that she was using drugs.

**Assist at UMA-** Officers handled a call at UMA where a student with ongoing problems sent a strange email to a teacher. This student had previously been suspended for forty-five days. The suspect was ultimately booked for making terroristic threats.

**Welfare Check-** Officers responded to Sweeto Burrito on a report of an elderly male who fell in the store and injured his hand to the point the bone was sticking out of his hand. Officers contacted the male who had a Vietnam War Veteran hat on and made it abundantly clear he did not need assistance as he was finishing his meal with his wife. Blood was coming from his hand however he stated he was a Marine for 26 years and he would fix himself when he got back to their hotel room.

**Fraud-** Officers were asked to contact a male individual in reference to a welfare check. He advised his wife went to Target and spent \$500.00. He stated she had not returned when expected and he was concerned she was being forced to do something against her will. His wife's vehicle was located at Best Buy where she was contacted. His wife stated she received a call from the Social Security Office advising her to buy gift cards and provide the card info over the phone or there would be consequences. His wife was about to purchase more cards at Best Buy but was luckily contacted prior to the purchase.

**Warrant-** Officers made contact with two bicyclists in front of TJ Maxx after hours. The male had a no bail warrant for Aggravated Assault and drug paraphernalia. The suspect possessed meth that was located on his person incident to arrest. The male was booked into jail.

**Lockdown Drill-** Officers assisted Riverdale Elementary and practiced a lockdown drill with students and staff.

**Family Disturbance-** A female was issued a misdemeanor citation for DV assault after she slapped her boyfriend in the face during an argument. The assault occurred in the home they share. The victim was not injured and did not require medical attention. The victim signed a DV waiver and the arrestee left the home.

**Suspicious Person-** It was reported that a male was screaming near Zurcher's. Contact was made with the male who was ultimately found to have an outstanding warrant for his arrest and he was also in possession of methamphetamine and drug paraphernalia. Officers booked the suspect without incident.

**DUI-** Officer's responded to a road rage incident where a female got out of the vehicle on Riverdale Road and hit another driver's vehicle. The victim and suspect were contacted in the parking lot of Floor and Decor. The suspect was found under the influence and arrested for DUI. A blood draw warrant was drafted and granted. The suspect was booked into the Weber County Jail on several charges.

**DUI/Possession-** Officers stopped a male for driving without headlights on and upon further investigation located marijuana and paraphernalia. The driver admitted to smoking meth and marijuana just prior to driving into Riverdale. The male was booked into jail on various charges.

**Community Policing-** Lunch with the Mayor was held at the Riverdale Fire station with elementary age students.

**Family Disturbance-** A male and female were involved in a physical altercation that occurred at 1551 W Riverdale Rd. The female was subsequently issued citations for DV Assault and DV in the presence of a child. Officers submitted a report.

**Trespassing-** This case is in reference to trespassing in progress at Maverik. Employees reported a male was on scene and has been previously trespassed from the business. The suspect was issued a citation for criminal trespass and advised he would be arrested if he came back.

**Threats-** A male called America First Call Center in Roy after being denied a loan and threatened to come to the Operations Center and kill everyone. The suspect was located in Tremonton. Officers are obtaining a recorded copy of the call, statements, and other pertinent information and then will have this case screened for charges.

## **Investigations Report November 2019**

**Recovered Stolen Vehicle-** Detectives interviewed the suspect in a stolen vehicle case. The suspect stated he had permission to possess the vehicle. The victim reported the suspect didn't have permission to possess the vehicle and reported it stolen. The suspect was charged with possession of a stolen vehicle.

**Retail Theft-** Detectives identified a suspect in a retail theft that occurred at Home Depot. Detectives applied for an arrest warrant for the suspect.

**Retail Theft-** Detectives followed up on a retail theft that occurred at Sportsmen's Warehouse. Detectives identified the suspect but were unable to locate him. An arrest warrant was issued for the suspect.

**Burglary-** Detectives followed up on a storage unit burglary. The suspect was identified and charged on 2 counts of burglary.

**Burglary-** Detectives followed up on unsolved burglary cases and were able to link some of the unsolved cases to suspects that were recently arrested through analyzing some of the evidence.

**Unattended Death-** Detectives were called out to assist on a death investigation, no foul play is suspected in the case and autopsy results are pending.

**Shots Fired-** Detectives were called out to assist patrol on a citizen who reported that a bullet was fired through the window of his kitchen. Officers found that a resident in an adjacent home had gotten into an argument with this wife and had gone into the garage and fired multiple rounds from a handgun. One of which exited the garage and went through the window of the home next door, luckily not hitting anyone. Search warrants were served at the residence to recover evidence and the suspect was booked for multiple charges.

**Detectives attended an interview and interrogation class**

### **Public Works Department:**

Shawn Douglas:

- Continued work on Landslide.
- Continued new well investigative work.
- Continued work with Weber Basin to discuss alternatives for them providing additional water, instead of drilling well.
- Continued work on Storm Water Projects for 2019.
- Continued work on Ritter Dr. Phase 2 Project.
- Continued work and inspections on Coleman Farms.
- Completed inspections on Greenhill.
- Continued Storm Water review to meet new state regulations.
- Continued work on 2019 Sanitary Sewer Projects
- Continued design work on 1050 W Ritter Dr. Roundabout.
- Continued work on Roundabout landscaping upgrades.
- Continued SCADA computer replacement project.
- Continued Wetlands Study for city property located south of the Civic Center.
- Continued inspections on Riverdale Retail.
- Continued inspections on Quick Quack.
- Continued 900 W overlay project design.
- Continued 3800 S water line replacement project design.
- Continued Weber Basin Water connection project design.
- Installed Holiday decorations.

### **Community Development Department:**

- Brook Haven Office Building – Framing, exterior nailing, rough plumbing, four-way, power to panel inspections
- Quick Quack Car Wash – Underground plumbing inspection
- America First Building Floor Remodel – Above ceiling inspection
- FedEx Walmart – Electrical and final inspections
- Coleman Farms Homes – Lot 21: Re-final inspections; Lot 16: Footings, foundation inspections; Lot 18: Four-way and power to panel inspections; Lot 26: Re-final inspections; Lot 17: Re-final inspections; Lot 20: Re-final inspections; Lot 25: Re-final inspections; Lot 27: Re-final inspections; Lot 24: Re-final inspection; Lot 28: Re-final inspection;
- LDS Church – Four-way inspection

- Inspections of solar energy improvements and associated equipment
- Home inspections for various projects on residential lots
- Inspections of manufactured home placements in mobile home park
- Meeting with property owners, contractors, and developers to discuss project plans
- Building plan drawings and documents review
- Issued red tag on residential trailer structure for wrong placement
- Fire inspections, sprinkler inspections, and associated fire checks for businesses
- Pick-up of various signs in violation of sign ordinance
- Inspection of seasonal Christmas tree business site
- Meeting with Thompson Thrift Representative re: RDA area concepts
- Meeting with Higgs Family members re: Real estate use discussions and ideas
- Meetings with Kent Hill re: Real estate concepts and ideas
- Meeting with AWA Engineer Representative re: Kornwasser group development concepts
- Meeting with City Staff re: Ritter Drive and assisted living center status
- Meeting with Dee Hansen re: RDA area real estate concepts and ideas
- Teleconference meeting with CarMax representatives re: Conceptual development ideas
- Teleconference meeting with Delyn Yeates re: Assisted living center status
- Teleconference meeting with Dee Hansen, Colliers Brokers, and G6 Hospitality Representative re: Conceptual development and real estate ideas
- Economic development opportunities update and discussion meetings
- Holiday Shopping Trends webinar attendance by department member
- International Code Council training attendance by department member
- International Association of Electrical Inspectors training attendance by department member
- Utah Association of Plumbing and Mechanical Officials conference attendance by department member
- Local Emergency Planning Committee meeting attendance by department member

Fire Inspection / Code Enforcement Report: **attached**

### **Legal Services Department:**

Steve Brooks:

- Resolutions/Ordinances work-
  - Legal work concerning - GRAMA, GRAMA hearings, Hill, Lgl. Dept./Judge, Landslide, Gen plan amdn., Stevenson, Howelll, Ambulance specs, Elections, canvas, Anderson, BCI audits, Prop. Purchases, Singleton, Audit, Bailiff K,
- Legal research/review -
- Legal Department meetings/work -
- Planning commission review/ordin/mtgs/minutes
- Walk-ins/Police reviews/Public records requests/Court/Court screenings/Court filings/ Annual reviews
- Formal training attended-
- RSAC- Drug Court -
- Legal reviews of minutes/resolutions/ordinances
- Records request reviews

### **COURT MONTHLY REPORT**

|                         |                                              |
|-------------------------|----------------------------------------------|
| 350 Total traffic cases | YTD 3046 (Jan. 1, 2019 to December 31, 2019) |
| 2 DUI                   | 140 Moving violations                        |
| 0 Reckless/DUI red.     | 0 FTA                                        |
| 30 License violations   | 78 Non-moving violations                     |
|                         | 0 Other                                      |
|                         | 0 Parking                                    |

|                            |                                         |
|----------------------------|-----------------------------------------|
| 61 Total Misdemeanor cases | YTD 599 (Jan. 1, 2019 to Dec. 31, 2019) |
| 2 Assault                  | 0 Ill. sale Alc.                        |
| 14 Theft                   | 7 Other liq. viol.                      |
| 0 FTA                      | 14 Contr. subst vio                     |
| 0 Public intox             | 0 Bad checks                            |
|                            | 0 Dom. animal                           |
|                            | 0 Wildlife                              |
|                            | 0 Parks/rec.                            |
|                            | 0 Planning zon./Fire/Health             |
|                            | 05 Dom. violence                        |
|                            | 19 Other misd./infrac                   |

|                                        |                                                                                     |
|----------------------------------------|-------------------------------------------------------------------------------------|
| 234 Total cases disposed of this month | 1287 Total number of cases disposed of for the year (July 1, 2018 to June 30, 2019) |
| 377 Total offenses this month          | 1742 Total offenses for year (July 1, 2018 to June 30, 2019)                        |

|                     |                                                                       |          |                      |
|---------------------|-----------------------------------------------------------------------|----------|----------------------|
| Small Claims        | Total number of cases for the year (Jan. 1, 2019 to Dec. 31, 2019) -- | Filed=69 | Settled/Dismissed=55 |
| 3 Cases filed       | 0 Trials                                                              |          |                      |
| 1 Settled/dismissed | 0 Default judgment                                                    |          |                      |

|                       |                                     |
|-----------------------|-------------------------------------|
| # CITATIONS BY AGENCY | YTD (July 1, 2019 to June 30, 2020) |
| Riverdale City 118    | 798                                 |
| UHP 129               | 605                                 |

### REVENUE/MISC. YTD (June 1, 2019 to May 31, 2020)

|                         |              |               |
|-------------------------|--------------|---------------|
| Total Revenue collected | \$ 45,450.26 | \$ 235,559.57 |
| Revenue Retained        | \$ 29,687.66 | \$ 154,824.39 |
| Warrant Revenue         | \$ 28,355.00 | \$ 126,270.00 |
| Issued warrants         | 52           | 227           |
| Recalled warrants       | 68           | 374           |

### RSAC MONTHLY REPORT

|                   |                               |                               |
|-------------------|-------------------------------|-------------------------------|
| 28 participants   | 125 drug tests given          | 1 walked away/warrants issued |
| 1 orientations    | 2 in jail/violations          | 0 ordered to inpatient        |
| 1 new participant | 7 positive UA's/tests/dilutes | 0 other                       |
| 0 graduates       | 2 incentive gifts             |                               |
| 0 terminated/quit | 0 spice tests given           |                               |

| Employee Recognition – December 2019 Anniversaries |                                                                                     |                  |                         |
|----------------------------------------------------|-------------------------------------------------------------------------------------|------------------|-------------------------|
| Years                                              | Employee                                                                            |                  | Department              |
| 27                                                 |    | Chris Stone      | Business Administration |
| 15                                                 |    | Joey Clark       | Police                  |
| 14                                                 |    | Matthew Hennessy | Fire                    |
| 11                                                 |   | Jared Hawkes     | Fire                    |
| 7                                                  |  | Bret Bronson     | Fire                    |

# RIVERDALE POLICE DEPARTMENT

## CRIME BULLETIN

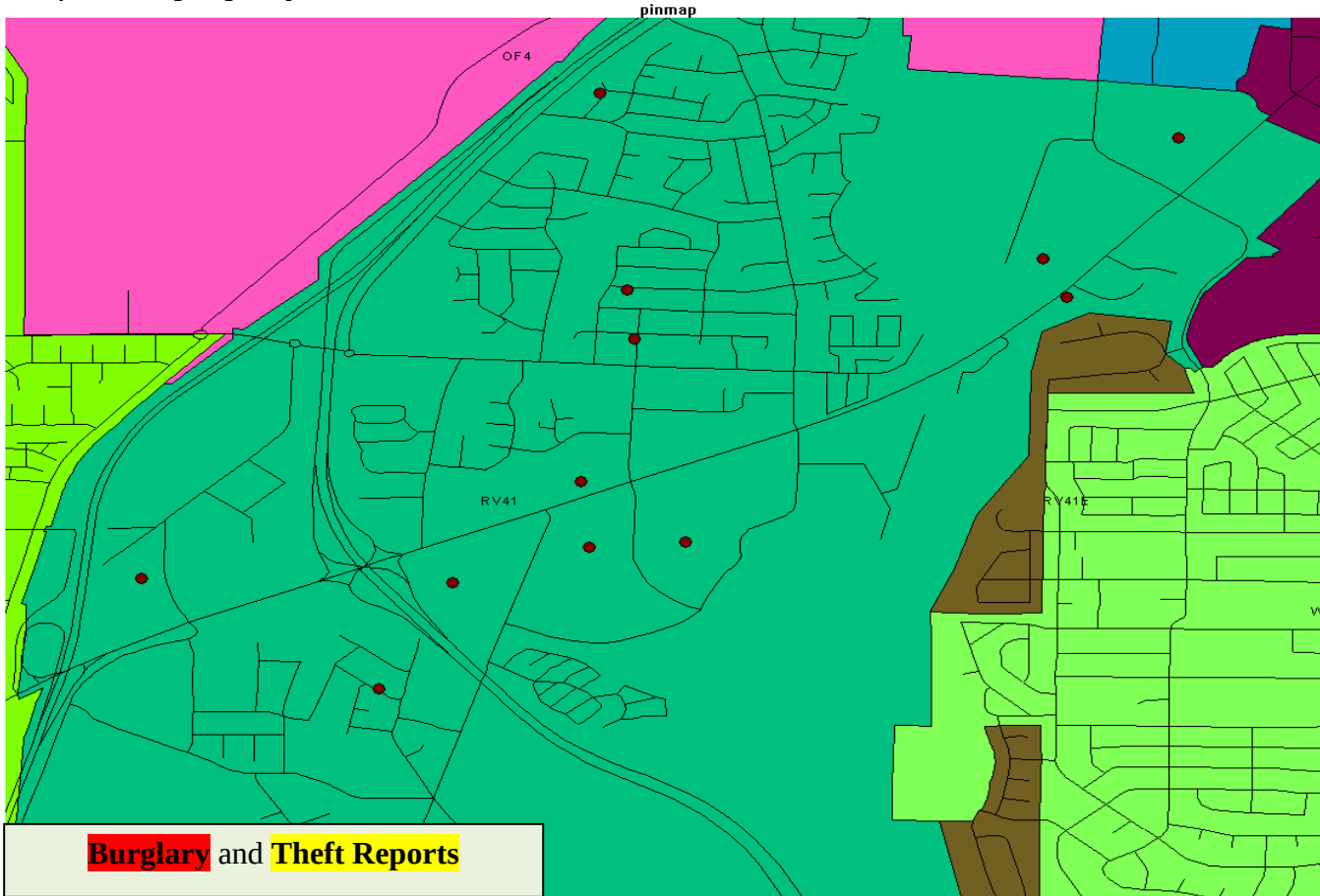
November 2019  
Report #16-11

### November Police Calls

- 1722 Calls for Service:
  - 40 Animal Complaints
  - 280 Crime Reports Written
    - 9 Forgery/Fraud
    - 26 Retail Thefts
    - 8 Assaults
    - 32 Drugs
    - 20 Family Offenses
    - 14 Burglary/Theft Complaints
    - 3 Stolen Vehicle Complaints
    - 10 Damaged Property
    - 83 Arrests



The remainder of calls involved disorderly Conduct, Suspicious Activities, Citizen Assists, Lost/Found property, Medical Assists, Warrant Services, etc.



POLICE LINE - DO NOT CROSS

POLICE LINE - DO NOT CROSS

POLICE LINE - DO NOT CROSS

POLICE LINE - DO NOT CROSS

POLICE LINE - DO

FOR LAW ENFORCEMENT USE ONLY!

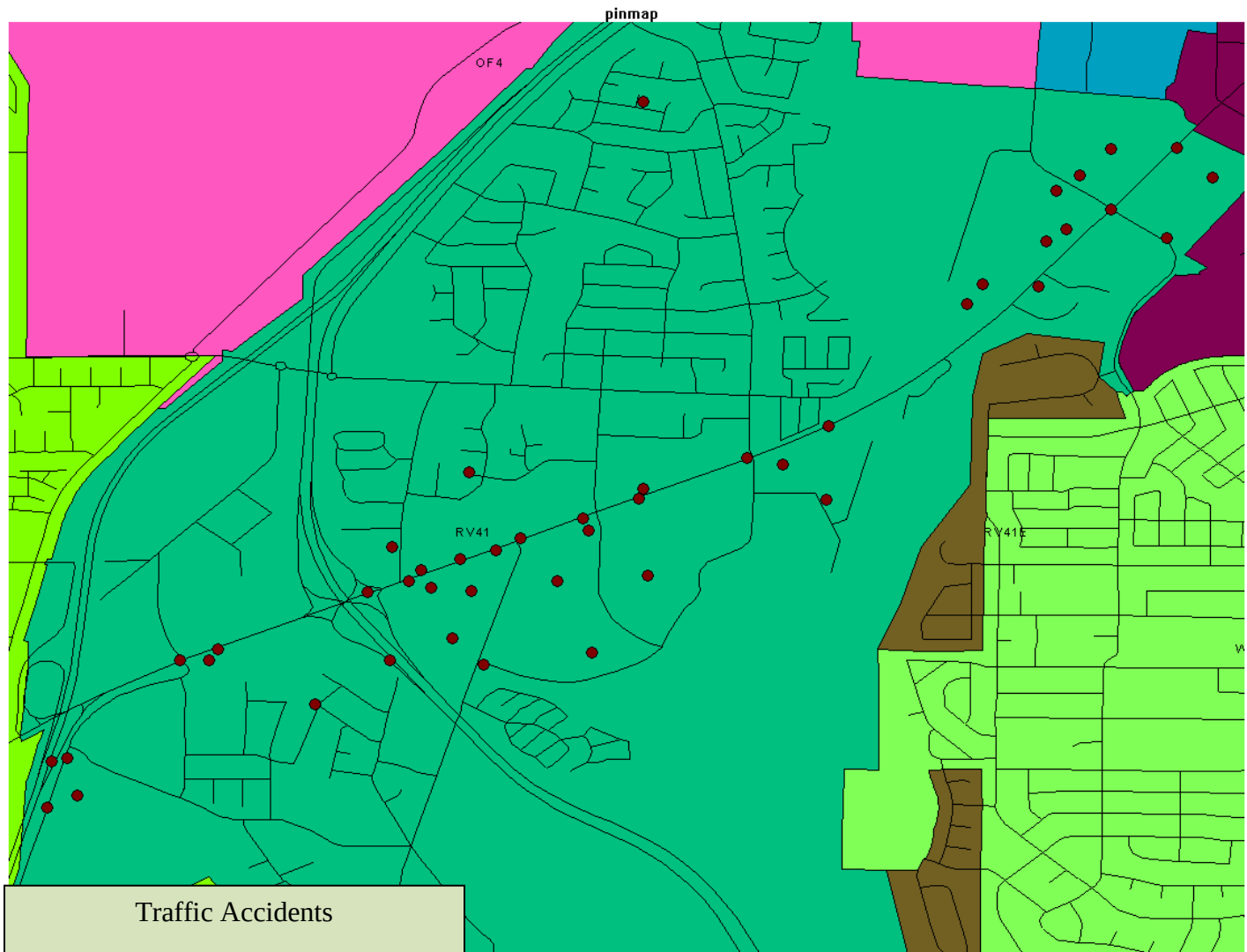
# RIVERDALE POLICE DEPARTMENT

## CRIME BULLETIN

November 2019  
Report #16-11

### *Traffic Patrol and Enforcement*

- 258 Traffic Stops resulting in:
  - 168 Citations
  - 239 Total Violations
  - 71 Warnings Issued
- 62 Traffic Accidents



- 21 New Cases sent to Investigations
- 27 Investigative Cases Closed
- Value Reported Stolen \$12,075, including 5,117.62 Retail
- Value Recovered \$2,129.89

POLICE LINE - DO NOT CROSS

POLICE LINE - DO NOT CROSS

POLICE LINE - DO NOT CROSS

POLICE LINE - DO NOT CROSS

POLICE LINE - DO

**FOR LAW ENFORCEMENT USE ONLY!**

## Code Enforcement Activity

| Case # | Activity Date | Assigned To | Site Address          | Activity Type | Code          |
|--------|---------------|-------------|-----------------------|---------------|---------------|
| 1532   | 12/9/2019     | Randy Koger | 1156 W Riverdale Road | FOLLOW UP     | 104.5         |
| 1537   | 12/4/2019     | Randy Koger | 760 W RIVERDALE RD    | FOLLOW UP     | 4-5 7-1-1     |
| 1537   | 12/4/2019     | Randy Koger | 760 W RIVERDALE RD    | FOLLOW UP     | 4-5 7-1-1     |
| 1537   | 12/4/2019     | Randy Koger | 760 W RIVERDALE RD    | FOLLOW UP     | 4-5 7-1-1     |
| 1539   | 12/4/2019     | Randy Koger | 627 W RIVERDALE RD    | FOLLOW UP     | 4-5 7-1-1     |
| 1540   | 12/4/2019     | Randy Koger | 615 W RIVERDALE RD    | FOLLOW UP     | 4-5 7-1-1     |
| 1542   | 12/4/2019     | Randy Koger | 4560 S 900 W          | FOLLOW UP     | 4-5 7-1-1     |
| 1535   | 12/4/2019     | Randy Koger | 880 W Riverdale Road  | FOLLOW UP     | 4-5 7-1-1     |
| 1536   | 12/3/2019     | Randy Koger | 4212 W RIVERDALE RD   | FOLLOW UP     | 4-5 7-1-1     |
| 1537   | 12/3/2019     | Randy Koger | 760 W RIVERDALE RD    | FOLLOW UP     | 4-5 7-1-1     |
| 1543   | 12/3/2019     | Randy Koger | Parcel # 060310049    | FOLLOW UP     | RCC 4-5 7-1-1 |
| 1544   | 12/3/2019     | Randy Koger | Parcel # 060310048    | FOLLOW UP     | 4-5 7-1-1     |
| 1545   | 12/3/2019     | Randy Koger | Parcel # 060300044    | FOLLOW UP     | RCC 4-5 7-1-1 |
| 1546   | 12/3/2019     | Randy Koger | Parcel # 060300042    | FOLLOW UP     | RCC 4-5 7-1-1 |
| 1538   | 12/3/2019     | Randy Koger | 4104 S RIVERDALE RD   | FOLLOW UP     | RCC 4-5 7-1-1 |
| 1533   | 12/3/2019     | Randy Koger | 1137 W 4175 S         | FOLLOW UP     | RCC 4-5 7-1-1 |
| 1534   | 12/3/2019     | Randy Koger | 1113 W 4175 S         | FOLLOW UP     | 4-5 7-1-1     |

|      |            |             |                    |           |                                               |
|------|------------|-------------|--------------------|-----------|-----------------------------------------------|
| 1531 | 11/25/2019 | Randy Koger | 5526 S 1150 W      | FOLLOW UP | 4-5-3(B) (21)                                 |
| 1511 | 11/25/2019 | Randy Koger | 1393 W 5175 S #202 | FOLLOW UP |                                               |
| 1524 | 11/25/2019 | Randy Koger | 4357 S 700 W       | FOLLOW UP | RCC 4-5-3(B)(12), RCC 4-5-3(B)(33),4-5-10(D): |
| 1530 | 11/18/2019 | Randy Koger | 1169 W 5525 S      | FOLLOW UP | 4-5-3 (B) (15)                                |
| 1531 | 11/18/2019 | Randy Koger | 5526 S 1150 W      | FOLLOW UP | 4-5-3(B) (21)                                 |
| 1524 | 11/12/2019 | Randy Koger | 4357 S 700 W       | FOLLOW UP | RCC 4-5-3(B)(12), RCC 4-5-3(B)(33),4-5-10(D): |
| 1530 | 11/11/2019 | Randy Koger | 1169 W 5525 S      | FOLLOW UP | 4-5-3 (B) (15)                                |
| 1511 | 11/6/2019  | Randy Koger | 1393 W 5175 S #202 | FOLLOW UP |                                               |
|      |            |             |                    |           |                                               |

# Report

12/11/2019



## CODE ENFORCEMENT REPORT

| Site Address | Case # | Case Date | Owner Address | Code            | Status        | Description                         | Citation Amount |
|--------------|--------|-----------|---------------|-----------------|---------------|-------------------------------------|-----------------|
| 4848 S 900 W | 1548   | 12/9/2019 |               | 41-1A-414(3)(A) | TRAFFIC COURT | ACCESSIBLE PARKING SPACE VIOLATION. | \$340.00        |

### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address          | Case # | Case Date | Owner Address         | Code          | Status | Description                                   | Citation Amount |
|-----------------------|--------|-----------|-----------------------|---------------|--------|-----------------------------------------------|-----------------|
| 4286 S Riverdale Road | 1547   | 12/5/2019 | 4286 S Riverdale Road | 4-5 7-1-1     | OPEN   | Snow And Ice Obstructions General Regulations |                 |
| Site Address          | Case # | Case Date | Owner Address         | Code          | Status | Description                                   | Citation Amount |
| Parcel # 060300042    | 1546   | 12/2/2019 | 4868 CHUKAR LN        | RCC 4-5 7-1-1 | CLOSED | Snow And Ice                                  |                 |

### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address       | Case # | Case Date | Owner Address  | Code          | Status | Description  | Citation Amount |
|--------------------|--------|-----------|----------------|---------------|--------|--------------|-----------------|
| Parcel # 060300044 | 1545   | 12/2/2019 | 4868 CHUKAR LN | RCC 4-5 7-1-1 | CLOSED | Snow And Ice |                 |

### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address          | Case # | Case Date | Owner Address  | Code      | Status | Description  | Citation Amount |
|-----------------------|--------|-----------|----------------|-----------|--------|--------------|-----------------|
| Parcel #<br>060310048 | 1544   | 12/2/2019 | 4868 CHUKAR LN | 4-5 7-1-1 | CLOSED | Snow and Ice |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address          | Case # | Case Date | Owner Address  | Code          | Status | Description  | Citation Amount |
|-----------------------|--------|-----------|----------------|---------------|--------|--------------|-----------------|
| Parcel #<br>060310049 | 1543   | 12/2/2019 | 4868 CHUKAR LN | RCC 4-5 7-1-1 | CLOSED | Snow And Ice |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address | Case # | Case Date | Owner Address | Code      | Status | Description                                            | Citation Amount |
|--------------|--------|-----------|---------------|-----------|--------|--------------------------------------------------------|-----------------|
| 4560 S 900 W | 1542   | 12/3/2019 |               | 4-5 7-1-1 | CLOSED | Snow And Ice<br>Obstructions<br>General<br>Regulations |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address | Case # | Case Date | Owner Address | Code            | Status        | Description                         | Citation Amount |
|--------------|--------|-----------|---------------|-----------------|---------------|-------------------------------------|-----------------|
| 4848 S 900 W | 1541   | 12/3/2019 |               | 41-1A-414(3)(A) | TRAFFIC COURT | ACCESSIBLE PARKING SPACE VIOLATION. | \$340.00        |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address | Case # | Case Date | Owner Address | Code | Status | Description | Citation Amount |
|--------------|--------|-----------|---------------|------|--------|-------------|-----------------|
|--------------|--------|-----------|---------------|------|--------|-------------|-----------------|

|                    |      |           |                    |           |        |                                                  |  |
|--------------------|------|-----------|--------------------|-----------|--------|--------------------------------------------------|--|
| 615 W RIVERDALE RD | 1540 | 12/3/2019 | 615 W RIVERDALE RD | 4-5 7-1-1 | CLOSED | Snow And Ice Obstructions<br>General Regulations |  |
|--------------------|------|-----------|--------------------|-----------|--------|--------------------------------------------------|--|

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address       | Case # | Case Date | Owner Address | Code      | Status | Description                                      | Citation Amount |
|--------------------|--------|-----------|---------------|-----------|--------|--------------------------------------------------|-----------------|
| 627 W RIVERDALE RD | 1539   | 12/3/2019 |               | 4-5 7-1-1 | CLOSED | Snow And Ice Obstructions<br>General Regulations |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address        | Case # | Case Date | Owner Address      | Code          | Status | Description                                      | Citation Amount |
|---------------------|--------|-----------|--------------------|---------------|--------|--------------------------------------------------|-----------------|
| 4104 S RIVERDALE RD | 1538   | 12/2/2019 | 5445 S HIGHLAND DR | RCC 4-5 7-1-1 | CLOSED | Snow And Ice Obstructions<br>General Regulations |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address       | Case # | Case Date | Owner Address        | Code      | Status | Description                                      | Citation Amount |
|--------------------|--------|-----------|----------------------|-----------|--------|--------------------------------------------------|-----------------|
| 760 W RIVERDALE RD | 1537   | 12/2/2019 | 1155 PERIMETER CTR W | 4-5 7-1-1 | OPEN   | Snow And Ice Obstructions<br>General Regulations |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address        | Case # | Case Date | Owner Address          | Code      | Status | Description                                      | Citation Amount |
|---------------------|--------|-----------|------------------------|-----------|--------|--------------------------------------------------|-----------------|
| 4212 W RIVERDALE RD | 1536   | 12/2/2019 | 2735 CARSON ST STE#200 | 4-5 7-1-1 | CLOSED | Snow And Ice Obstructions<br>General Regulations |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address         | Case # | Case Date | Owner Address | Code      | Status | Description                                      | Citation Amount |
|----------------------|--------|-----------|---------------|-----------|--------|--------------------------------------------------|-----------------|
| 880 W Riverdale Road | 1535   | 12/2/2019 | PO BOX 9782   | 4-5 7-1-1 | CLOSED | Snow And Ice Obstructions<br>General Regulations |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address  | Case # | Case Date | Owner Address    | Code      | Status | Description                                      | Citation Amount |
|---------------|--------|-----------|------------------|-----------|--------|--------------------------------------------------|-----------------|
| 1113 W 4175 S | 1534   | 12/2/2019 | 4190 S PARKER DR | 4-5 7-1-1 | CLOSED | Snow And Ice Obstructions<br>General Regulations |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address | Case # | Case Date | Owner Address | Code | Status | Description | Citation Amount |
|--------------|--------|-----------|---------------|------|--------|-------------|-----------------|
|--------------|--------|-----------|---------------|------|--------|-------------|-----------------|

|               |      |           |                    |               |        |                                                  |  |
|---------------|------|-----------|--------------------|---------------|--------|--------------------------------------------------|--|
| 1137 W 4175 S | 1533 | 12/2/2019 | 2252 W STODDARD LN | RCC 4-5 7-1-1 | CLOSED | Snow And Ice Obstructions<br>General Regulations |  |
|---------------|------|-----------|--------------------|---------------|--------|--------------------------------------------------|--|

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address          | Case # | Case Date  | Owner Address | Code  | Status | Description         | Citation Amount |
|-----------------------|--------|------------|---------------|-------|--------|---------------------|-----------------|
| 1156 W Riverdale Road | 1532   | 11/26/2019 |               | 104.5 | CLOSED | Fire Code Violation |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
| 001: Open |       |

| Site Address  | Case # | Case Date | Owner Address | Code          | Status | Description        | Citation Amount |
|---------------|--------|-----------|---------------|---------------|--------|--------------------|-----------------|
| 5526 S 1150 W | 1531   | 11/4/2019 | 5526 S 1150 W | 4-5-3(B) (21) | CLOSED | Abandoned Vehicles |                 |

#### Violations

| Violation | Notes |
|-----------|-------|
|           |       |

| Site Address  | Case # | Case Date | Owner Address     | Code           | Status | Description           | Citation Amount |
|---------------|--------|-----------|-------------------|----------------|--------|-----------------------|-----------------|
| 1169 W 5525 S | 1530   | 11/4/2019 | 4829 W Cattle DR. | 4-5-3 (B) (15) | CLOSED | Tree across sidewalk. |                 |

#### Violations

| Violation | Notes       |
|-----------|-------------|
|           | Tree across |

Total Records: 19

12/11/2019

## [FIRE INSPECTION RANDY KOGER]

|        |                                         |                                          |                                            |                                            |                                 |                                   |                                 |                                    |                                      |                               |                            |                                  |
|--------|-----------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|--------------------------------------|-------------------------------|----------------------------|----------------------------------|
| Locked | Inspection Type<br><b>Re-Inspection</b> | Inspection Number<br><b>201912091142</b> | Occupant<br><b>Cash America West, Inc.</b> | Address<br><b>1156 West Riverdale Road</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>12/9/2019</b> | Completed<br><b>12/9/2019</b> | Status<br><b>Completed</b> | Passed<br><i>Nothing Entered</i> |
|--------|-----------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|--------------------------------------|-------------------------------|----------------------------|----------------------------------|

|                             |                              |
|-----------------------------|------------------------------|
| Open Violations<br><b>0</b> | Total Violations<br><b>3</b> |
|-----------------------------|------------------------------|

|        |                                         |                                          |                                                                   |                                        |                                 |                                   |                                 |                                    |                                      |                               |                            |
|--------|-----------------------------------------|------------------------------------------|-------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|--------------------------------------|-------------------------------|----------------------------|
| Locked | Inspection Type<br><b>Re-Inspection</b> | Inspection Number<br><b>201912041141</b> | Occupant<br><b>America First Credit Union (Operations Center)</b> | Address<br><b>1344 West 4675 South</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>12/4/2019</b> | Completed<br><b>12/4/2019</b> | Status<br><b>Completed</b> |
|--------|-----------------------------------------|------------------------------------------|-------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|--------------------------------------|-------------------------------|----------------------------|

|                     |                             |                              |
|---------------------|-----------------------------|------------------------------|
| Passed<br><b>No</b> | Open Violations<br><b>3</b> | Total Violations<br><b>4</b> |
|---------------------|-----------------------------|------------------------------|

|        |                                         |                                          |                                            |                                            |                                 |                                   |                                 |                                    |                                       |                                |                            |                     |
|--------|-----------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|---------------------|
| Locked | Inspection Type<br><b>Re-Inspection</b> | Inspection Number<br><b>201911251018</b> | Occupant<br><b>Cash America West, Inc.</b> | Address<br><b>1156 West Riverdale Road</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>11/25/2019</b> | Completed<br><b>11/25/2019</b> | Status<br><b>Completed</b> | Passed<br><b>No</b> |
|--------|-----------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|---------------------|

|                             |                              |
|-----------------------------|------------------------------|
| Open Violations<br><b>0</b> | Total Violations<br><b>3</b> |
|-----------------------------|------------------------------|

|        |                                             |                                          |                               |                                        |                                 |                                   |                                 |                                    |                                       |                                |                            |                      |                             |
|--------|---------------------------------------------|------------------------------------------|-------------------------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------|-----------------------------|
| Locked | Inspection Type<br><b>Construction Site</b> | Inspection Number<br><b>201911201017</b> | Occupant<br><b>Brookhaven</b> | Address<br><b>4919 South 1500 West</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>11/19/2019</b> | Completed<br><b>11/19/2019</b> | Status<br><b>Completed</b> | Passed<br><b>Yes</b> | Open Violations<br><b>0</b> |
|--------|---------------------------------------------|------------------------------------------|-------------------------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------|-----------------------------|

|                              |
|------------------------------|
| Total Violations<br><b>0</b> |
|------------------------------|

|        |                                             |                                          |                                                                   |                                        |                                 |                                   |                                 |                                    |                                       |                                |                            |
|--------|---------------------------------------------|------------------------------------------|-------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|
| Locked | Inspection Type<br><b>Construction Site</b> | Inspection Number<br><b>201911181016</b> | Occupant<br><b>America First Credit Union (Operations Center)</b> | Address<br><b>1344 West 4675 South</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>11/18/2019</b> | Completed<br><b>11/18/2019</b> | Status<br><b>Completed</b> |
|--------|---------------------------------------------|------------------------------------------|-------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|

|                     |                             |                              |
|---------------------|-----------------------------|------------------------------|
| Passed<br><b>No</b> | Open Violations<br><b>3</b> | Total Violations<br><b>4</b> |
|---------------------|-----------------------------|------------------------------|

|        |                                         |                                          |                                            |                                            |                                 |                                   |                                 |                                    |                                       |                                |                            |                     |
|--------|-----------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|---------------------|
| Locked | Inspection Type<br><b>Re-Inspection</b> | Inspection Number<br><b>201911121014</b> | Occupant<br><b>Cash America West, Inc.</b> | Address<br><b>1156 West Riverdale Road</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>11/12/2019</b> | Completed<br><b>11/12/2019</b> | Status<br><b>Completed</b> | Passed<br><b>No</b> |
|--------|-----------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|---------------------|

|                             |                              |
|-----------------------------|------------------------------|
| Open Violations<br><b>0</b> | Total Violations<br><b>3</b> |
|-----------------------------|------------------------------|

|        |                                         |                                          |                                    |                                           |                                 |                                   |                                 |                                    |                                       |                                |                            |                      |                             |
|--------|-----------------------------------------|------------------------------------------|------------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------|-----------------------------|
| Locked | Inspection Type<br><b>Re-Inspection</b> | Inspection Number<br><b>201911121013</b> | Occupant<br><b>Ken Garff Honda</b> | Address<br><b>950 West Riverdale Road</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>11/12/2019</b> | Completed<br><b>11/12/2019</b> | Status<br><b>Completed</b> | Passed<br><b>Yes</b> | Open Violations<br><b>1</b> |
|--------|-----------------------------------------|------------------------------------------|------------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------|-----------------------------|

|                              |
|------------------------------|
| Total Violations<br><b>3</b> |
|------------------------------|

|        |                                         |                                          |                                         |                                           |                                 |                                   |                                 |                                    |                                       |                                |                            |                     |
|--------|-----------------------------------------|------------------------------------------|-----------------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|---------------------|
| Locked | Inspection Type<br><b>Re-Inspection</b> | Inspection Number<br><b>201911121012</b> | Occupant<br><b>Ken Garff Ogden, LLC</b> | Address<br><b>900 West Riverdale Road</b> | Inspector<br><b>Randy Koger</b> | Station<br><i>Nothing Entered</i> | Shift<br><i>Nothing Entered</i> | Received<br><i>Nothing Entered</i> | <b>Scheduled</b><br><b>11/12/2019</b> | Completed<br><b>11/12/2019</b> | Status<br><b>Completed</b> | Passed<br><b>No</b> |
|--------|-----------------------------------------|------------------------------------------|-----------------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------------|--------------------------------|----------------------------|---------------------|

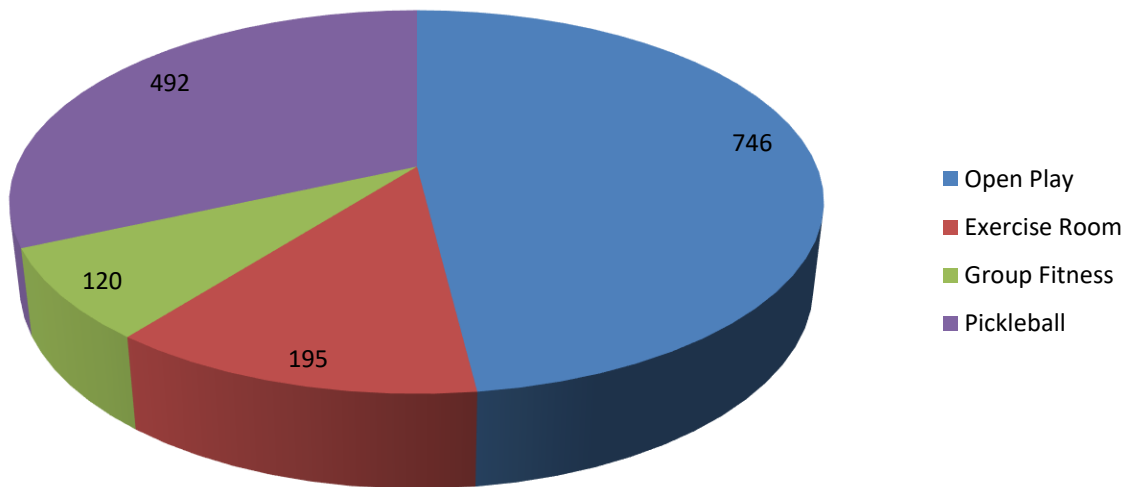
|                             |                              |
|-----------------------------|------------------------------|
| Open Violations<br><b>5</b> | Total Violations<br><b>7</b> |
|-----------------------------|------------------------------|

## [FIRE INSPECTION RANDY KOGER]

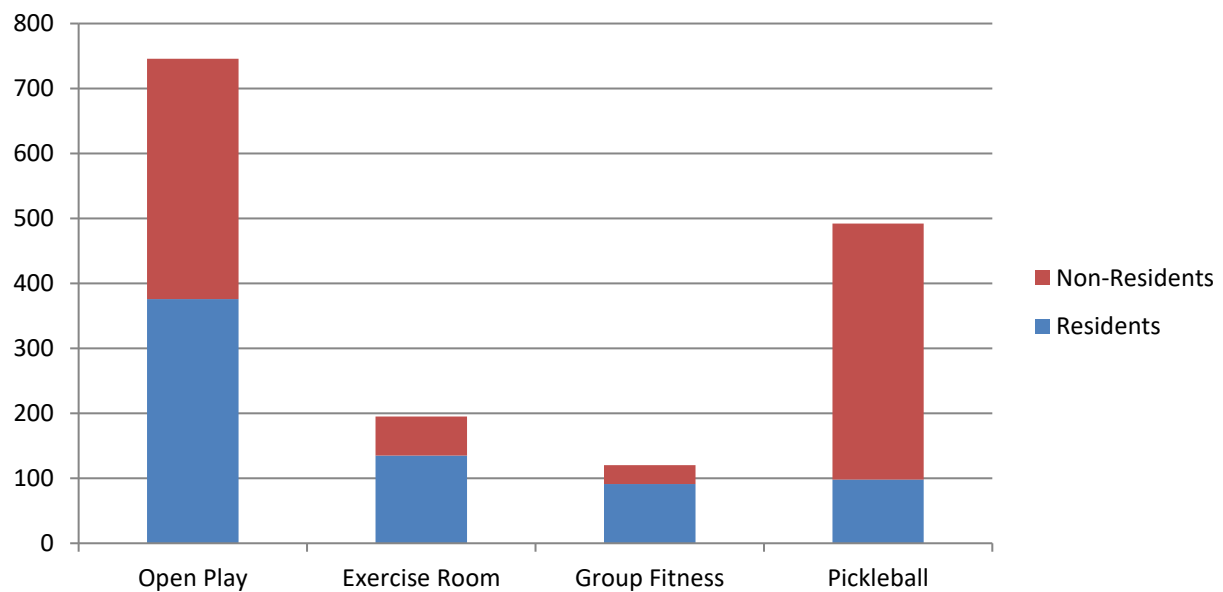
|        |                                      |                                   |                                        |                                |                          |                            |                          |                             |                        |                        |                     |              |
|--------|--------------------------------------|-----------------------------------|----------------------------------------|--------------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------|------------------------|---------------------|--------------|
| Locked | Inspection Type<br>Construction Site | Inspection Number<br>201911061011 | Occupant<br>Wal Mart Supercenter #1708 | Address<br>4848 South 900 West | Inspector<br>Randy Koger | Station<br>Nothing Entered | Shift<br>Nothing Entered | Received<br>Nothing Entered | Scheduled<br>11/6/2019 | Completed<br>11/6/2019 | Status<br>Completed | Passed<br>No |
|--------|--------------------------------------|-----------------------------------|----------------------------------------|--------------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|------------------------|------------------------|---------------------|--------------|

|                      |                       |
|----------------------|-----------------------|
| Open Violations<br>2 | Total Violations<br>2 |
|----------------------|-----------------------|

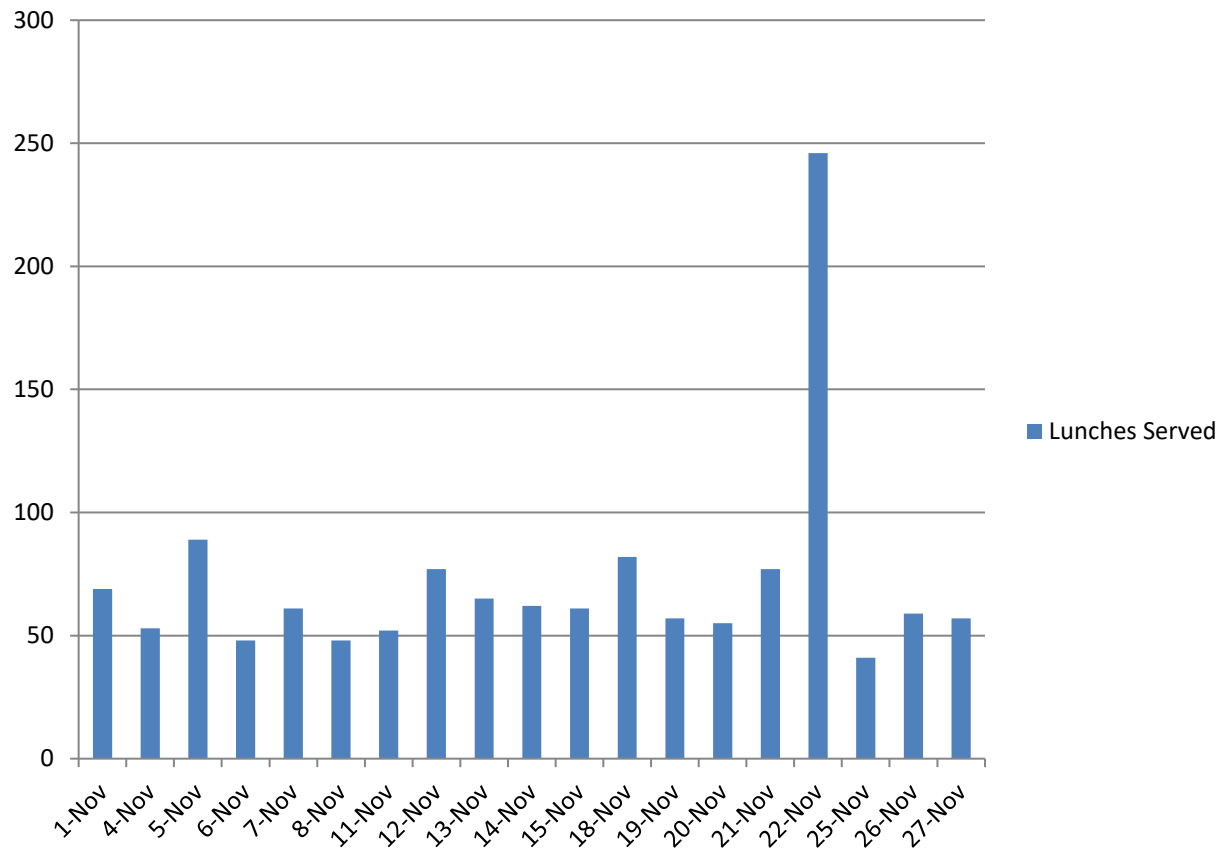
## Community Center Usage November 2019



## Community Center Usage November 2019



## Senior Center November 2019





## **COMMUNITY DEVELOPMENT PROJECTS STATUS REPORT**

*December 13, 2019*

### **ONGOING DEVELOPMENTS**



Quick Quack Car Wash construction is well under way on the corner of 700 W. Riverdale Road.



Scandinavian Designs Furniture will open a store in the old Babies-R-Us space at 4042 S. Riverdale Road.

### **Brookhaven**

Brookhaven office park is constructing a new building on Cozy Dale Drive.

A new retail development is planned for 4104 S. Riverdale Road. It will have space for several businesses. Demolition of the former gas station is complete.



**Monthly Financial Report**  
**Riverdale City and Redevelopment Agency**  
 Report as of July 31, 2019

|                                    | <u>Amount of Money on Hand</u> |                   |                     | <u>For the Month Reported</u> |                     | <u>For the Fiscal Year To Date</u> |                                                             |                     |
|------------------------------------|--------------------------------|-------------------|---------------------|-------------------------------|---------------------|------------------------------------|-------------------------------------------------------------|---------------------|
|                                    | <u>Savings</u>                 | <u>Checking</u>   | <u>Cash Drawers</u> | <u>Revenues</u>               | <u>Expenditures</u> | <u>Revenues</u>                    | <u>Expenditures</u>                                         | <u>Difference</u>   |
| <b>General Fund</b>                | \$ 955,990                     | \$ 759,056        | \$ 1,515            | \$ 700,789                    | \$ 960,361          | \$ 700,789                         | \$ 960,361                                                  | \$ (259,572)        |
|                                    |                                |                   |                     |                               |                     |                                    | Net of Class C Road Funds:                                  | (250,780)           |
|                                    |                                |                   |                     |                               |                     |                                    | Net of Local Option Sales Tax Highway/Transportation Funds: | (284,300)           |
| <b>Redevelopment Agency, RDA</b>   | 3,801,516                      |                   |                     | 24,885                        | 8,413               | 24,885                             | 8,413                                                       | 16,472              |
| <b>Capital Projects Fund</b>       | 4,803,946                      |                   |                     | 11,044                        | 86,692              | 11,044                             | 86,692                                                      | (75,648)            |
| <b>Water Fund</b>                  | 2,849,833                      |                   |                     | 183,634                       | 59,345              | 183,634                            | 59,345                                                      | 124,289             |
| <b>Sewer Fund</b>                  | 1,957,376                      |                   |                     | 103,711                       | 30,780              | 103,711                            | 30,780                                                      | 72,931              |
| <b>Storm Water Fund</b>            | 1,310,104                      |                   |                     | 22,120                        | 18,354              | 22,120                             | 18,354                                                      | 3,766               |
| <b>Garbage Fund</b>                | 376,757                        |                   |                     | 33,925                        | 2,268               | 33,925                             | 2,268                                                       | 31,657              |
| <b>Motor Pool Fund</b>             | 1,754,824                      |                   |                     | 35,351                        | 20,911              | 35,351                             | 20,911                                                      | 14,440              |
| <b>Information Technology Fund</b> | 226,350                        |                   |                     | 13,081                        | 45,208              | 13,081                             | 45,208                                                      | (32,127)            |
| <b>Total</b>                       | <b>\$ 18,036,696</b>           | <b>\$ 759,056</b> | <b>\$ 1,515</b>     | <b>\$ 1,128,540</b>           | <b>\$ 1,232,332</b> | <b>\$ 1,128,540</b>                | <b>\$ 1,232,332</b>                                         | <b>\$ (103,792)</b> |

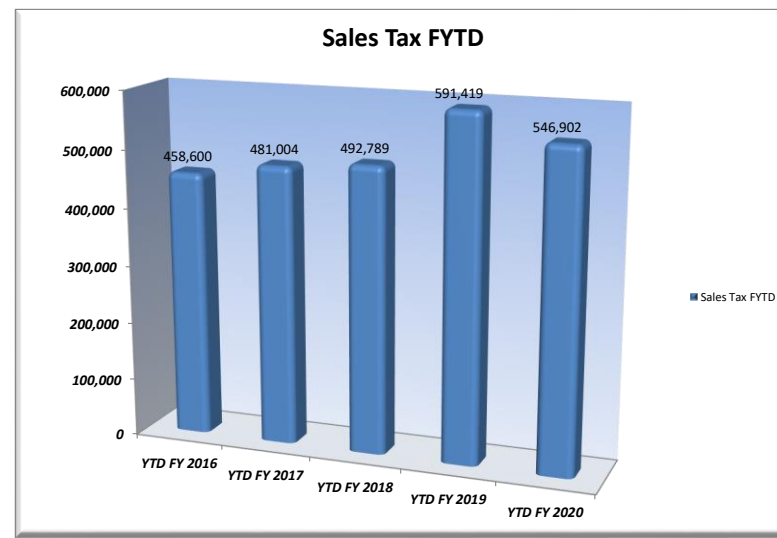
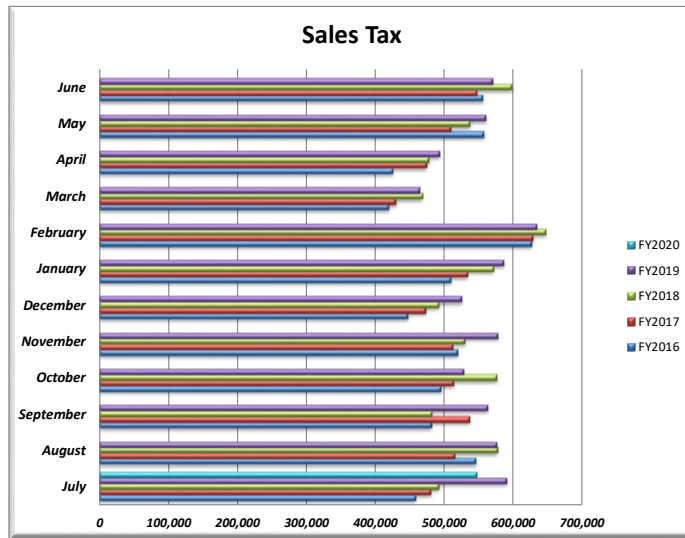
**Cody Cardon**  
**Business Administrator**

**Notes:**

- 1) Savings are held in:
  - a) PTIF (Public Treasurer's Investment Fund), the most recent yield was 2.67%.
- 2) Checking consists of one account at Wells Fargo Bank: Accounts Payable
- 3) Cash Drawers are located at the Civic Center (\$600), Comm. Ctr.(\$300), Senior's (\$115), and Police (\$500).
- 4) Receipts for sales tax, property tax, road tax and liquor tax are deposited directly into the PTIF account by the paying agency of the State of Utah or Weber County.
- 5) Other receipts are handled through the counter cash drawers mentioned above.
- 6) All disbursements are paid through the checking accounts at Wells Fargo Bank except petty cash items.
- 7) Cash flow and all account balances are monitored daily, savings are transferred from the PTIF to the checking account to cover disbursements as necessary.
- 8) Check disbursements are normally made weekly through the accounts payable system.
- 9) A check register report is available for detailed review of each disbursement made by city and RDA funds.
- 10) Our independent auditors include their review of these accounts in their annual audit report.

Monthly Financial Report  
Riverdale City Redevelopment Agency  
Report as of July 31, 2019

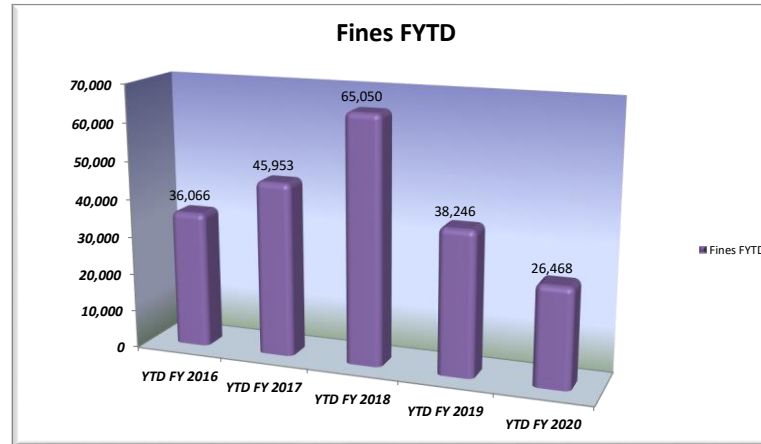
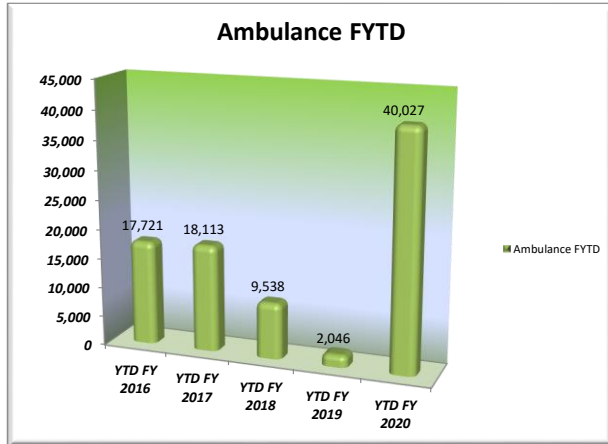
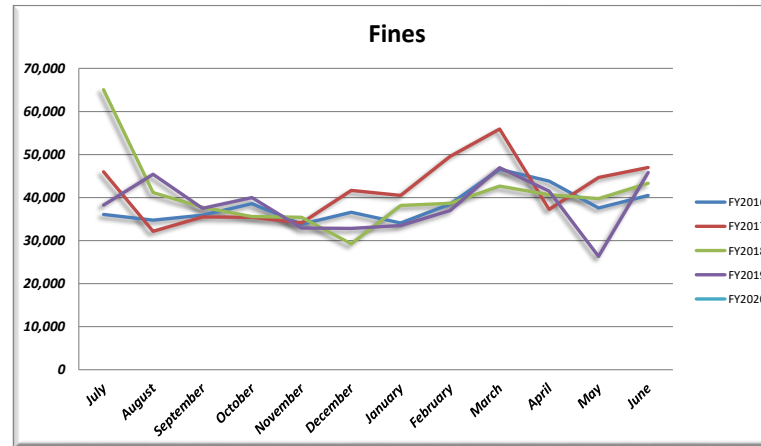
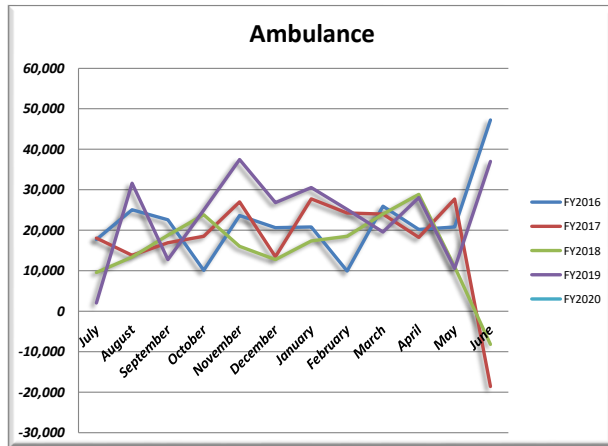
|                            | <u>Amount of Money on Hand</u> |                 |                     | <u>For the Month Reported</u> |                     | <u>For the Fiscal Year To Date</u> |                     |                   |
|----------------------------|--------------------------------|-----------------|---------------------|-------------------------------|---------------------|------------------------------------|---------------------|-------------------|
|                            | <u>Savings</u>                 | <u>Checking</u> | <u>Cash Drawers</u> | <u>Revenues</u>               | <u>Expenditures</u> | <u>Revenues</u>                    | <u>Expenditures</u> | <u>Difference</u> |
| RDA General Fund           | \$ 429,769                     |                 |                     | \$ 3,901                      | \$ 150              | \$ 3,901                           | \$ 150              | \$ 3,751          |
| Riverdale Road RDA Fund    | 727,282                        |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| 1050 West RDA Fund         | (1,285)                        |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| 550 West RDA Fund          | 342,281                        |                 |                     | 1,251                         | -                   | 1,251                              | -                   | 1,251             |
| West Bench RDA Fund        | (53,993)                       |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| Statutory Housing RDA Fund | 323,558                        |                 |                     | 1,082                         | -                   | 1,082                              | -                   | 1,082             |
| Housing RDA Fund           | 603,177                        |                 |                     | 1,705                         | 27                  | 1,705                              | 27                  | 1,678             |
| Senior Facility Fund       | 1,430,727                      |                 |                     | 16,946                        | 8,236               | 16,946                             | 8,236               | 8,710             |
| <b>Total</b>               | <b>\$ 3,801,516</b>            | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ 24,885</b>              | <b>\$ 8,413</b>     | <b>\$ 24,885</b>                   | <b>\$ 8,413</b>     | <b>\$ 16,472</b>  |



| Sales Tax | July    | August  | September | October | November | December | January | February | March   | April   | May     | June    | Totals    |
|-----------|---------|---------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|-----------|
| FY2016    | 458,600 | 545,970 | 482,051   | 495,854 | 519,883  | 447,381  | 510,651 | 627,131  | 420,008 | 425,567 | 558,304 | 556,078 | 6,047,479 |
| FY2017    | 481,004 | 516,215 | 538,062   | 514,769 | 513,312  | 473,968  | 533,991 | 628,904  | 430,061 | 474,567 | 510,239 | 547,592 | 6,162,684 |
| FY2018    | 492,789 | 577,720 | 482,284   | 576,553 | 530,387  | 492,763  | 571,906 | 647,775  | 468,676 | 478,270 | 537,682 | 599,204 | 6,456,007 |
| FY2019    | 591,419 | 576,907 | 563,499   | 528,836 | 578,794  | 526,228  | 586,556 | 634,811  | 464,253 | 493,348 | 560,967 | 571,607 | 6,677,225 |
| FY2020    | 546,902 |         |           |         |          |          |         |          |         |         |         |         | 546,902   |

| Sales Tax FYTD | YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
|----------------|-------------|-------------|-------------|-------------|-------------|
|                | 458,600     | 481,004     | 492,789     | 591,419     | 546,902     |



| Ambulance | July   | August | September | October | November | December | January | February | March  | April  | May    | June    | Totals  |
|-----------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|---------|---------|
| FY2016    | 17,721 | 25,099 | 22,604    | 10,096  | 23,644   | 20,688   | 20,854  | 9,951    | 25,958 | 20,185 | 20,818 | 47,259  | 264,876 |
| FY2017    | 18,113 | 13,801 | 16,941    | 18,559  | 26,998   | 13,443   | 27,761  | 24,284   | 23,992 | 18,246 | 27,714 | -18,586 | 211,266 |
| FY2018    | 9,538  | 13,360 | 18,798    | 23,832  | 16,020   | 12,787   | 17,382  | 18,535   | 24,015 | 28,880 | 10,955 | -8,179  | 185,924 |
| FY2019    | 2,046  | 31,645 | 12,774    | 24,987  | 37,483   | 26,847   | 30,539  | 25,179   | 19,612 | 28,094 | 10,590 | 37,001  | 286,796 |
| FY2020    | 40,027 |        |           |         |          |          |         |          |        |        |        |         | 40,027  |

| Ambulance FYTD | YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
|----------------|-------------|-------------|-------------|-------------|-------------|
|                | 17,721      | 18,113      | 9,538       | 2,046       | 40,027      |

| Fines  | July   | August | September | October | November | December | January | February | March  | April  | May    | June   | Totals  |
|--------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---------|
| FY2016 | 36,066 | 34,724 | 35,927    | 38,538  | 33,792   | 36,609   | 34,078  | 38,481   | 46,559 | 43,787 | 37,534 | 40,484 | 456,579 |
| FY2017 | 45,953 | 32,154 | 35,475    | 35,406  | 34,062   | 41,653   | 40,500  | 49,586   | 55,922 | 37,266 | 44,678 | 47,003 | 499,658 |
| FY2018 | 65,050 | 41,139 | 37,772    | 35,553  | 35,439   | 29,244   | 38,177  | 38,658   | 42,644 | 40,636 | 39,749 | 43,306 | 487,366 |
| FY2019 | 38,246 | 45,393 | 37,512    | 40,014  | 32,884   | 32,825   | 33,495  | 36,952   | 46,934 | 41,462 | 26,323 | 45,847 | 457,886 |
| FY2020 | 26,468 |        |           |         |          |          |         |          |        |        |        |        | 26,468  |

| Fines FYTD | YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
|------------|-------------|-------------|-------------|-------------|-------------|
|            | 36,066      | 45,953      | 65,050      | 38,246      | 26,468      |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 1 MONTHS ENDING JULY 31, 2019

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|----------------------------------------|---------------|------------|---------------|---------------|------|
| <u>GENERAL FUND REVENUE</u>            |               |            |               |               |      |
| TAX REVENUE                            | 556,752.55    | 556,752.55 | 7,392,000.00  | 6,835,247.45  | 7.5  |
| LICENSES AND PERMITS                   | 22,695.92     | 22,695.92  | 260,000.00    | 237,304.08    | 8.7  |
| INTERGOVERNMENTAL REVENUE              | 34,081.58     | 34,081.58  | 951,250.00    | 917,168.42    | 3.6  |
| CHARGES FOR SERVICES                   | 48,055.12     | 48,055.12  | 395,800.00    | 347,744.88    | 12.1 |
| FINES AND FORFEITURES                  | 26,468.10     | 26,468.10  | 470,200.00    | 443,731.90    | 5.6  |
| MISCELLANEOUS REVENUE                  | 12,735.69     | 12,735.69  | 1,934,000.00  | 1,921,264.31  | .7   |
| TOTAL FUND REVENUE                     | 700,788.96    | 700,788.96 | 11,403,250.00 | 10,702,461.04 | 6.2  |
| <u>RDA GENERAL FUND REVENUE</u>        |               |            |               |               |      |
| SOURCE 36                              | 3,818.24      | 3,818.24   | 45,000.00     | 41,181.76     | 8.5  |
| RDA REVENUE                            | 83.41         | 83.41      | 15,000.00     | 14,916.59     | .6   |
| TOTAL FUND REVENUE                     | 3,901.65      | 3,901.65   | 60,000.00     | 56,098.35     | 6.5  |
| <u>RIVERDALE ROAD RDA FUND REVENUE</u> |               |            |               |               |      |
| MISCELLANEOUS REVENUE                  | .00           | .00        | 350,000.00    | 350,000.00    | .0   |
| TOTAL FUND REVENUE                     | .00           | .00        | 350,000.00    | 350,000.00    | .0   |
| <u>550 WEST RDA FUND REVENUE</u>       |               |            |               |               |      |
| TAX REVENUE                            | 1,251.09      | 1,251.09   | 225,000.00    | 223,748.91    | .6   |
| MISCELLANEOUS REVENUE                  | .00           | .00        | 45,000.00     | 45,000.00     | .0   |
| TOTAL FUND REVENUE                     | 1,251.09      | 1,251.09   | 270,000.00    | 268,748.91    | .5   |
| <u>STATUTORY HOUSING FUND REVENUE</u>  |               |            |               |               |      |
| TAX REVENUE                            | 333.62        | 333.62     | 60,000.00     | 59,666.38     | .6   |
| MISCELLANEOUS REVENUE                  | 748.74        | 748.74     | 5,100.00      | 4,351.26      | 14.7 |
| TOTAL FUND REVENUE                     | 1,082.36      | 1,082.36   | 65,100.00     | 64,017.64     | 1.7  |
| <u>HOUSING RDA FUND REVENUE</u>        |               |            |               |               |      |
| MISCELLANEOUS REVENUE                  | 1,705.21      | 1,705.21   | 21,000.00     | 19,294.79     | 8.1  |
| TOTAL FUND REVENUE                     | 1,705.21      | 1,705.21   | 21,000.00     | 19,294.79     | 8.1  |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 1 MONTHS ENDING JULY 31, 2019

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SENIOR FACILITY RDA FUND REVENUE</u> |               |            |              |              |      |
| TAX REVENUE                             | 1,333.91      | 1,333.91   | 250,000.00   | 248,666.09   | .5   |
| CHARGES FOR SERVICES                    | 12,293.00     | 12,293.00  | 150,075.00   | 137,782.00   | 8.2  |
| MISCELLANEOUS REVENUE                   | 3,319.53      | 3,319.53   | 27,000.00    | 23,680.47    | 12.3 |
| TOTAL FUND REVENUE                      | 16,946.44     | 16,946.44  | 427,075.00   | 410,128.56   | 4.0  |
| <u>CAPITAL PROJECTS FUND REVENUE</u>    |               |            |              |              |      |
| CAPITAL PROJECTS REVENUE                | 11,043.59     | 11,043.59  | 1,929,000.00 | 1,917,956.41 | .6   |
| TOTAL FUND REVENUE                      | 11,043.59     | 11,043.59  | 1,929,000.00 | 1,917,956.41 | .6   |
| <u>WATER FUND REVENUE</u>               |               |            |              |              |      |
| WATER - INTEREST REVENUE                | 7,150.99      | 7,150.99   | 49,000.00    | 41,849.01    | 14.6 |
| WATER REVENUE                           | 176,482.95    | 176,482.95 | 1,155,000.00 | 978,517.05   | 15.3 |
| TOTAL FUND REVENUE                      | 183,633.94    | 183,633.94 | 1,204,000.00 | 1,020,366.06 | 15.3 |
| <u>SEWER FUND REVENUE</u>               |               |            |              |              |      |
| SEWER REVENUE                           | 103,711.28    | 103,711.28 | 1,206,000.00 | 1,102,288.72 | 8.6  |
| TOTAL FUND REVENUE                      | 103,711.28    | 103,711.28 | 1,206,000.00 | 1,102,288.72 | 8.6  |
| <u>STORM WATER FUND REVENUE</u>         |               |            |              |              |      |
| STORM WATER REVENUE                     | 22,120.02     | 22,120.02  | 256,500.00   | 234,379.98   | 8.6  |
| TOTAL FUND REVENUE                      | 22,120.02     | 22,120.02  | 256,500.00   | 234,379.98   | 8.6  |
| <u>GARBAGE FUND REVENUE</u>             |               |            |              |              |      |
| GARBAGE REVENUE                         | 33,925.04     | 33,925.04  | 402,000.00   | 368,074.96   | 8.4  |
| TOTAL FUND REVENUE                      | 33,925.04     | 33,925.04  | 402,000.00   | 368,074.96   | 8.4  |
| <u>MOTOR POOL FUND REVENUE</u>          |               |            |              |              |      |
| MOTOR POOL REVENUE                      | 35,351.05     | 35,351.05  | 523,250.00   | 487,898.95   | 6.8  |
| TOTAL FUND REVENUE                      | 35,351.05     | 35,351.05  | 523,250.00   | 487,898.95   | 6.8  |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 1 MONTHS ENDING JULY 31, 2019

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|------------|------|
| INFORMATION TECH. FUND REVENUE |               |            |            |            |      |
| IT REVENUE                     | 13,081.23     | 13,081.23  | 154,168.00 | 141,086.77 | 8.5  |
| TOTAL FUND REVENUE             | 13,081.23     | 13,081.23  | 154,168.00 | 141,086.77 | 8.5  |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 1 MONTHS ENDING JULY 31, 2019

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|---------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>GENERAL FUND EXPENDITURES</u>            |               |            |               |               |      |
| MAYOR/COUNCIL                               | 16,033.32     | 16,033.32  | 148,187.00    | 132,153.68    | 10.8 |
| LEGAL                                       | 58,633.95     | 58,633.95  | 632,861.00    | 574,227.05    | 9.3  |
| CITY ADMINISTRATION                         | 31,397.58     | 31,397.58  | 299,092.00    | 267,694.42    | 10.5 |
| BUSINESS ADMINISTRATION                     | 103,714.06    | 103,714.06 | 674,344.00    | 570,629.94    | 15.4 |
| NON DEPARTMENTAL                            | 5,833.00      | 5,833.00   | 1,332,405.00  | 1,326,572.00  | .4   |
| POLICE                                      | 385,780.96    | 385,780.96 | 3,177,507.00  | 2,791,726.04  | 12.1 |
| FIRE                                        | 181,597.68    | 181,597.68 | 1,769,266.00  | 1,587,668.32  | 10.3 |
| COMMUNITY DEVELOPMENT                       | 47,045.95     | 47,045.95  | 466,841.00    | 419,795.05    | 10.1 |
| STREETS                                     | 29,171.90     | 29,171.90  | 1,709,983.00  | 1,680,811.10  | 1.7  |
| PARKS                                       | 45,819.10     | 45,819.10  | 587,906.00    | 542,086.90    | 7.8  |
| COMMUNITY SERVICES                          | 55,333.74     | 55,333.74  | 604,858.00    | 549,524.26    | 9.2  |
| TOTAL FUND EXPENDITURES                     | 960,361.24    | 960,361.24 | 11,403,250.00 | 10,442,888.76 | 8.4  |
| <u>RDA GENERAL FUND EXPENDITURES</u>        |               |            |               |               |      |
| RDA EXPENSES                                | 150.25        | 150.25     | 60,000.00     | 59,849.75     | .3   |
| TOTAL FUND EXPENDITURES                     | 150.25        | 150.25     | 60,000.00     | 59,849.75     | .3   |
| <u>RIVERDALE ROAD RDA FUND EXPENDITURES</u> |               |            |               |               |      |
| EXPENDITURES                                | .00           | .00        | 350,000.00    | 350,000.00    | .0   |
| TOTAL FUND EXPENDITURES                     | .00           | .00        | 350,000.00    | 350,000.00    | .0   |
| <u>550 WEST RDA FUND EXPENDITURES</u>       |               |            |               |               |      |
| EXPENDITURES                                | .00           | .00        | 270,000.00    | 270,000.00    | .0   |
| TOTAL FUND EXPENDITURES                     | .00           | .00        | 270,000.00    | 270,000.00    | .0   |
| <u>STATUTORY HOUSING FUND EXPENDITURES</u>  |               |            |               |               |      |
| EXPENDITURES                                | .00           | .00        | 65,100.00     | 65,100.00     | .0   |
| TOTAL FUND EXPENDITURES                     | .00           | .00        | 65,100.00     | 65,100.00     | .0   |
| <u>HOUSING RDA FUND EXPENDITURES</u>        |               |            |               |               |      |
| EXPENDITURES                                | 27.00         | 27.00      | 21,000.00     | 20,973.00     | .1   |
| TOTAL FUND EXPENDITURES                     | 27.00         | 27.00      | 21,000.00     | 20,973.00     | .1   |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 1 MONTHS ENDING JULY 31, 2019

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|----------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SENIOR FACILITY RDA FUND EXPENDITURES</u> |               |            |              |              |      |
| EXPENDITURES                                 | 8,236.27      | 8,236.27   | 427,075.00   | 418,838.73   | 1.9  |
| TOTAL FUND EXPENDITURES                      | 8,236.27      | 8,236.27   | 427,075.00   | 418,838.73   | 1.9  |
| <u>CAPITAL PROJECTS FUND EXPENDITURES</u>    |               |            |              |              |      |
| CAPITAL PROJECTS EXPENDITURES                | 86,691.66     | 86,691.66  | 1,929,000.00 | 1,842,308.34 | 4.5  |
| TOTAL FUND EXPENDITURES                      | 86,691.66     | 86,691.66  | 1,929,000.00 | 1,842,308.34 | 4.5  |
| <u>WATER FUND EXPENDITURES</u>               |               |            |              |              |      |
| WATER EXPENSES                               | 59,344.97     | 59,344.97  | 1,696,378.00 | 1,637,033.03 | 3.5  |
| TOTAL FUND EXPENDITURES                      | 59,344.97     | 59,344.97  | 1,696,378.00 | 1,637,033.03 | 3.5  |
| <u>SEWER FUND EXPENDITURES</u>               |               |            |              |              |      |
| SEWER EXPENSES                               | 30,780.28     | 30,780.28  | 1,388,724.00 | 1,357,943.72 | 2.2  |
| TOTAL FUND EXPENDITURES                      | 30,780.28     | 30,780.28  | 1,388,724.00 | 1,357,943.72 | 2.2  |
| <u>STORM WATER FUND EXPENDITURES</u>         |               |            |              |              |      |
| STORM WATER EXPENSES                         | 18,353.81     | 18,353.81  | 518,156.00   | 499,802.19   | 3.5  |
| TOTAL FUND EXPENDITURES                      | 18,353.81     | 18,353.81  | 518,156.00   | 499,802.19   | 3.5  |
| <u>GARBAGE FUND EXPENDITURES</u>             |               |            |              |              |      |
| GARBAGE EXPENSES                             | 2,268.05      | 2,268.05   | 416,308.00   | 414,039.95   | .5   |
| TOTAL FUND EXPENDITURES                      | 2,268.05      | 2,268.05   | 416,308.00   | 414,039.95   | .5   |
| <u>MOTOR POOL FUND EXPENDITURES</u>          |               |            |              |              |      |
| MOTOR POOL EXPENSES                          | 20,910.55     | 20,910.55  | 920,750.00   | 899,839.45   | 2.3  |
| TOTAL FUND EXPENDITURES                      | 20,910.55     | 20,910.55  | 920,750.00   | 899,839.45   | 2.3  |
| <u>INFORMATION TECH. FUND EXPENDITURES</u>   |               |            |              |              |      |
| IT EXPENSES                                  | 45,208.03     | 45,208.03  | 336,500.00   | 291,291.97   | 13.4 |
| TOTAL FUND EXPENDITURES                      | 45,208.03     | 45,208.03  | 336,500.00   | 291,291.97   | 13.4 |

**Monthly Financial Report**  
**Riverdale City and Redevelopment Agency**  
**Report as of August 31, 2019**

|                                    | <b>Amount of Money on Hand</b> |                   |                     | <b>For the Month Reported</b> |                     | <b>For the Fiscal Year To Date</b> |                                                             |                   |
|------------------------------------|--------------------------------|-------------------|---------------------|-------------------------------|---------------------|------------------------------------|-------------------------------------------------------------|-------------------|
|                                    | <b>Savings</b>                 | <b>Checking</b>   | <b>Cash Drawers</b> | <b>Revenues</b>               | <b>Expenditures</b> | <b>Revenues</b>                    | <b>Expenditures</b>                                         | <b>Difference</b> |
| <b>General Fund</b>                | \$ 974,713                     | \$ 852,933        | \$ 1,515            | \$ 756,983                    | \$ 655,381          | \$ 1,457,772                       | \$ 1,615,742                                                | \$ (157,970)      |
|                                    |                                |                   |                     |                               |                     |                                    | Net of Class C Road Funds:                                  | (146,643)         |
|                                    |                                |                   |                     |                               |                     |                                    | Net of Local Option Sales Tax Highway/Transportation Funds: | (227,349)         |
| <b>Redevelopment Agency, RDA</b>   | 3,807,324                      |                   |                     | 22,491                        | 22,964              | 47,377                             | 31,378                                                      | 15,999            |
| <b>Capital Projects Fund</b>       | 4,676,261                      |                   |                     | 10,692                        | 138,377             | 21,735                             | 225,069                                                     | (203,334)         |
| <b>Water Fund</b>                  | 2,969,320                      |                   |                     | 197,433                       | 62,072              | 381,067                            | 121,417                                                     | 259,650           |
| <b>Sewer Fund</b>                  | 2,043,870                      |                   |                     | 102,333                       | 27,922              | 206,045                            | 58,702                                                      | 147,343           |
| <b>Storm Water Fund</b>            | 1,317,388                      |                   |                     | 21,907                        | 20,039              | 44,027                             | 38,393                                                      | 5,634             |
| <b>Garbage Fund</b>                | 367,948                        |                   |                     | 34,284                        | 43,093              | 68,209                             | 45,361                                                      | 22,848            |
| <b>Motor Pool Fund</b>             | 1,789,680                      |                   |                     | 35,260                        | 21,236              | 70,611                             | 42,147                                                      | 28,464            |
| <b>Information Technology Fund</b> | 204,787                        |                   |                     | 12,976                        | 39,955              | 26,057                             | 85,164                                                      | (59,107)          |
| <b>Total</b>                       | <b>\$ 18,151,291</b>           | <b>\$ 852,933</b> | <b>\$ 1,515</b>     | <b>\$ 1,194,359</b>           | <b>\$ 1,031,039</b> | <b>\$ 2,322,900</b>                | <b>\$ 2,263,373</b>                                         | <b>\$ 59,527</b>  |

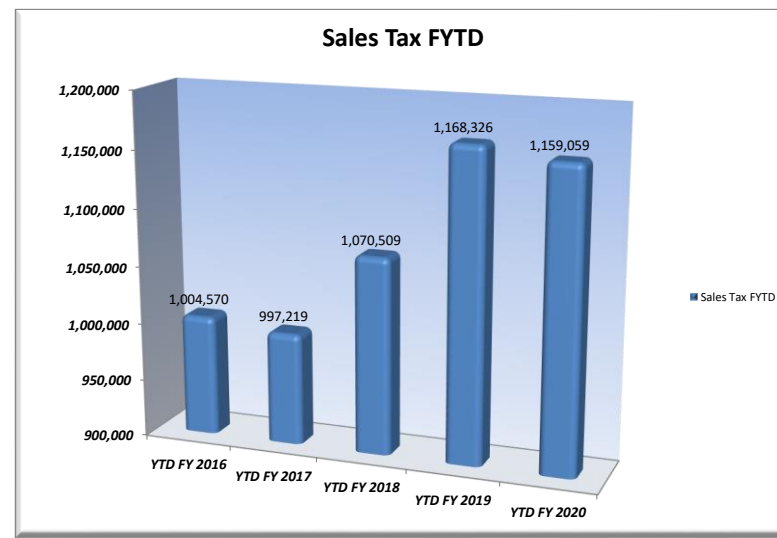
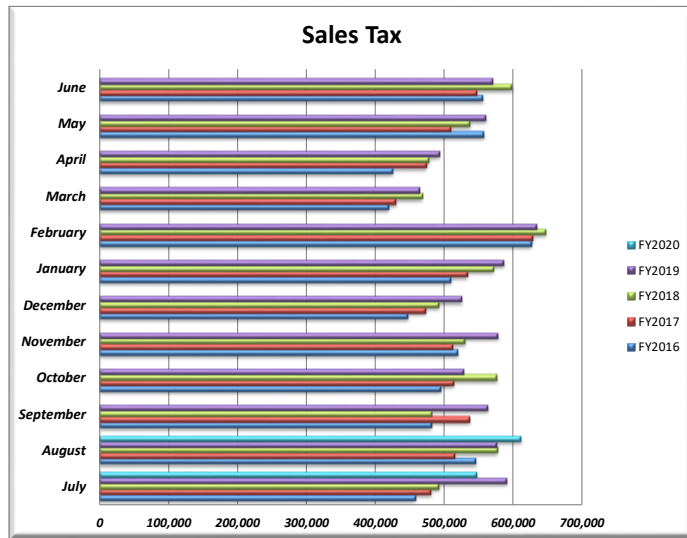
**Cody Cardon**  
**Business Administrator**

**Notes:**

- 1) Savings are held in:
  - a) PTIF (Public Treasurer's Investment Fund), the most recent yield was 2.73%.
- 2) Checking consists of one account at Wells Fargo Bank: Accounts Payable
- 3) Cash Drawers are located at the Civic Center (\$600), Comm. Ctr.(\$300), Senior's (\$115), and Police (\$500).
- 4) Receipts for sales tax, property tax, road tax and liquor tax are deposited directly into the PTIF account by the paying agency of the State of Utah or Weber County.
- 5) Other receipts are handled through the counter cash drawers mentioned above.
- 6) All disbursements are paid through the checking accounts at Wells Fargo Bank except petty cash items.
- 7) Cash flow and all account balances are monitored daily, savings are transferred from the PTIF to the checking account to cover disbursements as necessary.
- 8) Check disbursements are normally made weekly through the accounts payable system.
- 9) A check register report is available for detailed review of each disbursement made by city and RDA funds.
- 10) Our independent auditors include their review of these accounts in their annual audit report.

**Monthly Financial Report**  
**Riverdale City Redevelopment Agency**  
 Report as of August 31, 2019

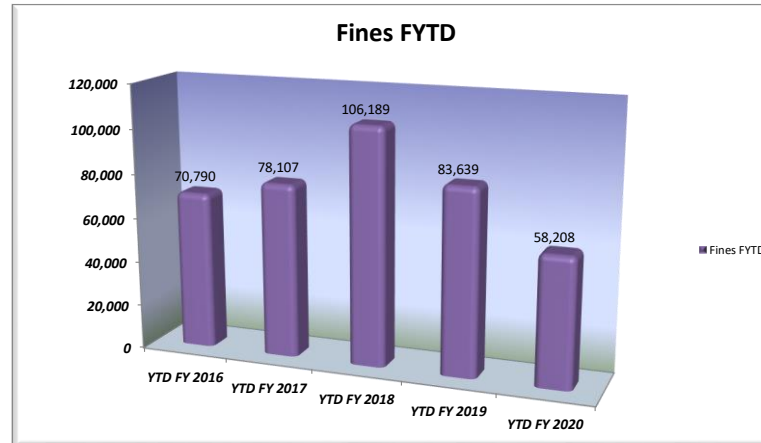
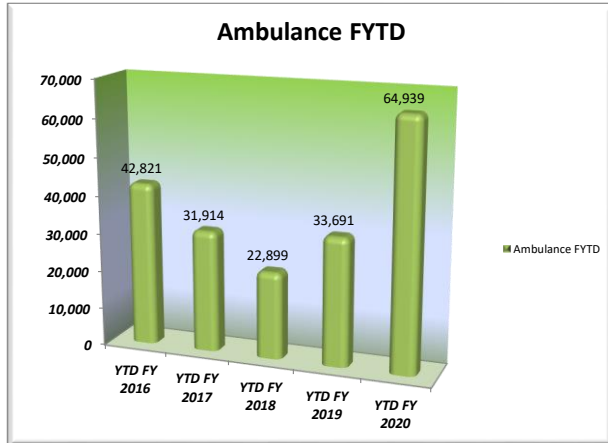
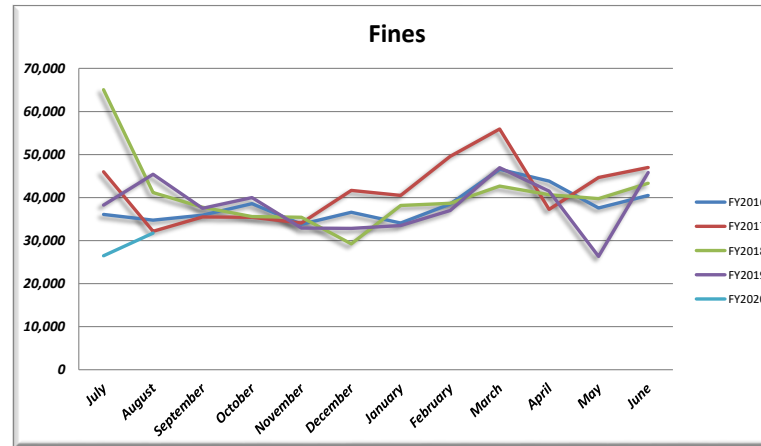
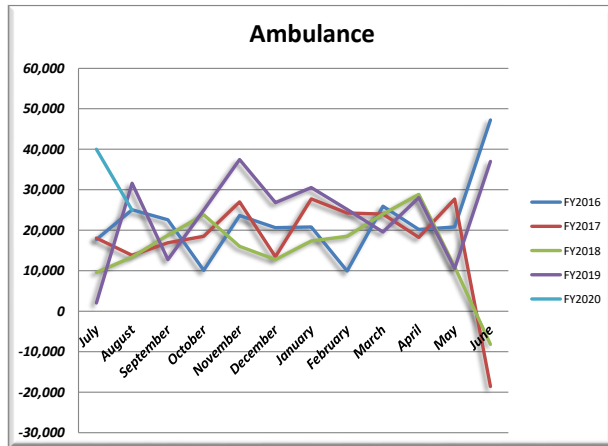
|                            | <u>Amount of Money on Hand</u> |                 |                     | <u>For the Month Reported</u> |                     | <u>For the Fiscal Year To Date</u> |                     |                   |
|----------------------------|--------------------------------|-----------------|---------------------|-------------------------------|---------------------|------------------------------------|---------------------|-------------------|
|                            | <u>Savings</u>                 | <u>Checking</u> | <u>Cash Drawers</u> | <u>Revenues</u>               | <u>Expenditures</u> | <u>Revenues</u>                    | <u>Expenditures</u> | <u>Difference</u> |
| <b>RDA General Fund</b>    | <b>\$ 433,119</b>              |                 |                     | \$ 3,285                      | \$ 8                | \$ 7,187                           | \$ 158              | <b>\$ 7,029</b>   |
| Riverdale Road RDA Fund    | 727,282                        |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| 1050 West RDA Fund         | (1,285)                        |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| 550 West RDA Fund          | 343,311                        |                 |                     | 1,030                         | -                   | 2,281                              | -                   | 2,281             |
| West Bench RDA Fund        | (53,993)                       |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| Statutory Housing RDA Fund | 324,553                        |                 |                     | 995                           | -                   | 2,077                              | -                   | 2,077             |
| Housing RDA Fund           | 606,369                        |                 |                     | 1,634                         | 5,000               | 3,339                              | 5,027               | (1,688)           |
| Senior Facility Fund       | 1,427,968                      |                 |                     | 15,547                        | 17,956              | 32,493                             | 26,193              | 6,300             |
| <b>Total</b>               | <b>\$ 3,807,324</b>            | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ 22,491</b>              | <b>\$ 22,964</b>    | <b>\$ 47,377</b>                   | <b>\$ 31,378</b>    | <b>\$ 15,999</b>  |



| Sales Tax | July    | August  | September | October | November | December | January | February | March   | April   | May     | June    | Totals    |
|-----------|---------|---------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|-----------|
| FY2016    | 458,600 | 545,970 | 482,051   | 495,854 | 519,883  | 447,381  | 510,651 | 627,131  | 420,008 | 425,567 | 558,304 | 556,078 | 6,047,479 |
| FY2017    | 481,004 | 516,215 | 538,062   | 514,769 | 513,312  | 473,968  | 533,991 | 628,904  | 430,061 | 474,567 | 510,239 | 547,592 | 6,162,684 |
| FY2018    | 492,789 | 577,720 | 482,284   | 576,553 | 530,387  | 492,763  | 571,906 | 647,775  | 468,676 | 478,270 | 537,682 | 599,204 | 6,456,007 |
| FY2019    | 591,419 | 576,907 | 563,499   | 528,836 | 578,794  | 526,228  | 586,556 | 634,811  | 464,253 | 493,348 | 560,967 | 571,607 | 6,677,225 |
| FY2020    | 546,902 | 612,157 |           |         |          |          |         |          |         |         |         |         | 1,159,059 |

| Sales Tax FYTD | YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
|----------------|-------------|-------------|-------------|-------------|-------------|
|                | 1,004,570   | 997,219     | 1,070,509   | 1,168,326   | 1,159,059   |



| Ambulance |        |        |           |         |          |          |         |          |        |        |        |         | Totals  |
|-----------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|---------|---------|
|           | July   | August | September | October | November | December | January | February | March  | April  | May    | June    |         |
| FY2016    | 17,721 | 25,099 | 22,604    | 10,096  | 23,644   | 20,688   | 20,854  | 9,951    | 25,958 | 20,185 | 20,818 | 47,259  | 264,876 |
| FY2017    | 18,113 | 13,801 | 16,941    | 18,559  | 26,998   | 13,443   | 27,761  | 24,284   | 23,992 | 18,246 | 27,714 | -18,586 | 211,266 |
| FY2018    | 9,538  | 13,360 | 18,798    | 23,832  | 16,020   | 12,787   | 17,382  | 18,535   | 24,015 | 28,880 | 10,955 | -8,179  | 185,924 |
| FY2019    | 2,046  | 31,645 | 12,774    | 24,987  | 37,483   | 26,847   | 30,539  | 25,179   | 19,612 | 28,094 | 10,590 | 37,001  | 286,796 |
| FY2020    | 40,027 | 24,912 |           |         |          |          |         |          |        |        |        |         | 64,939  |

| Ambulance FYTD |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|
| YTD FY 2016    | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
| 42,821         | 31,914      | 22,899      | 33,691      | 64,939      |

| Fines  |        |        |           |         |          |          |         |          |        |        |        |        | Totals  |
|--------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---------|
|        | July   | August | September | October | November | December | January | February | March  | April  | May    | June   |         |
| FY2016 | 36,066 | 34,724 | 35,927    | 38,538  | 33,792   | 36,609   | 34,078  | 38,481   | 46,559 | 43,787 | 37,534 | 40,484 | 456,579 |
| FY2017 | 45,953 | 32,154 | 35,475    | 35,406  | 34,062   | 41,653   | 40,500  | 49,586   | 55,922 | 37,266 | 44,678 | 47,003 | 499,658 |
| FY2018 | 65,050 | 41,139 | 37,772    | 35,553  | 35,439   | 29,244   | 38,177  | 38,658   | 42,644 | 40,636 | 39,749 | 43,306 | 487,366 |
| FY2019 | 38,246 | 45,393 | 37,512    | 40,014  | 32,884   | 32,825   | 33,495  | 36,952   | 46,934 | 41,462 | 26,323 | 45,847 | 457,886 |
| FY2020 | 26,468 | 31,739 |           |         |          |          |         |          |        |        |        |        | 58,208  |

| Fines FYTD  |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|
| YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
| 70,790      | 78,107      | 106,189     | 83,639      | 58,208      |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

|                                        | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT |
|----------------------------------------|---------------|--------------|---------------|--------------|------|
| <u>GENERAL FUND REVENUE</u>            |               |              |               |              |      |
| TAX REVENUE                            | 620,934.87    | 1,177,687.42 | 7,392,000.00  | 6,214,312.58 | 15.9 |
| LICENSES AND PERMITS                   | 13,937.84     | 36,633.76    | 260,000.00    | 223,366.24   | 14.1 |
| INTERGOVERNMENTAL REVENUE              | 49,685.06     | 83,766.64    | 951,250.00    | 867,483.36   | 8.8  |
| CHARGES FOR SERVICES                   | 33,582.79     | 81,637.91    | 395,800.00    | 314,162.09   | 20.6 |
| FINES AND FORFEITURES                  | 31,739.42     | 58,207.52    | 470,200.00    | 411,992.48   | 12.4 |
| MISCELLANEOUS REVENUE                  | 7,102.88      | 19,838.57    | 1,934,000.00  | 1,914,161.43 | 1.0  |
| TOTAL FUND REVENUE                     | 756,982.86    | 1,457,771.82 | 11,403,250.00 | 9,945,478.18 | 12.8 |
| <u>RDA GENERAL FUND REVENUE</u>        |               |              |               |              |      |
| SOURCE 36                              | 3,216.79      | 7,035.03     | 45,000.00     | 37,964.97    | 15.6 |
| RDA REVENUE                            | 68.69         | 152.10       | 15,000.00     | 14,847.90    | 1.0  |
| TOTAL FUND REVENUE                     | 3,285.48      | 7,187.13     | 60,000.00     | 52,812.87    | 12.0 |
| <u>RIVERDALE ROAD RDA FUND REVENUE</u> |               |              |               |              |      |
| MISCELLANEOUS REVENUE                  | .00           | .00          | 350,000.00    | 350,000.00   | .0   |
| TOTAL FUND REVENUE                     | .00           | .00          | 350,000.00    | 350,000.00   | .0   |
| <u>550 WEST RDA FUND REVENUE</u>       |               |              |               |              |      |
| TAX REVENUE                            | 1,030.31      | 2,281.40     | 225,000.00    | 222,718.60   | 1.0  |
| MISCELLANEOUS REVENUE                  | .00           | .00          | 45,000.00     | 45,000.00    | .0   |
| TOTAL FUND REVENUE                     | 1,030.31      | 2,281.40     | 270,000.00    | 267,718.60   | .8   |
| <u>STATUTORY HOUSING FUND REVENUE</u>  |               |              |               |              |      |
| TAX REVENUE                            | 274.75        | 608.37       | 60,000.00     | 59,391.63    | 1.0  |
| MISCELLANEOUS REVENUE                  | 720.12        | 1,468.86     | 5,100.00      | 3,631.14     | 28.8 |
| TOTAL FUND REVENUE                     | 994.87        | 2,077.23     | 65,100.00     | 63,022.77    | 3.2  |
| <u>HOUSING RDA FUND REVENUE</u>        |               |              |               |              |      |
| MISCELLANEOUS REVENUE                  | 1,634.10      | 3,339.31     | 21,000.00     | 17,660.69    | 15.9 |
| TOTAL FUND REVENUE                     | 1,634.10      | 3,339.31     | 21,000.00     | 17,660.69    | 15.9 |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SENIOR FACILITY RDA FUND REVENUE</u> |               |            |              |              |      |
| TAX REVENUE                             | 1,098.52      | 2,432.43   | 250,000.00   | 247,567.57   | 1.0  |
| CHARGES FOR SERVICES                    | 11,267.00     | 23,560.00  | 150,075.00   | 126,515.00   | 15.7 |
| MISCELLANEOUS REVENUE                   | 3,181.41      | 6,500.94   | 27,000.00    | 20,499.06    | 24.1 |
| TOTAL FUND REVENUE                      | 15,546.93     | 32,493.37  | 427,075.00   | 394,581.63   | 7.6  |
| <u>CAPITAL PROJECTS FUND REVENUE</u>    |               |            |              |              |      |
| CAPITAL PROJECTS REVENUE                | 10,691.84     | 21,735.43  | 1,929,000.00 | 1,907,264.57 | 1.1  |
| TOTAL FUND REVENUE                      | 10,691.84     | 21,735.43  | 1,929,000.00 | 1,907,264.57 | 1.1  |
| <u>WATER FUND REVENUE</u>               |               |            |              |              |      |
| WATER - INTEREST REVENUE                | 6,342.69      | 13,493.68  | 49,000.00    | 35,506.32    | 27.5 |
| WATER REVENUE                           | 191,090.67    | 367,573.62 | 1,155,000.00 | 787,426.38   | 31.8 |
| TOTAL FUND REVENUE                      | 197,433.36    | 381,067.30 | 1,204,000.00 | 822,932.70   | 31.7 |
| <u>SEWER FUND REVENUE</u>               |               |            |              |              |      |
| SEWER REVENUE                           | 102,333.32    | 206,044.60 | 1,206,000.00 | 999,955.40   | 17.1 |
| TOTAL FUND REVENUE                      | 102,333.32    | 206,044.60 | 1,206,000.00 | 999,955.40   | 17.1 |
| <u>STORM WATER FUND REVENUE</u>         |               |            |              |              |      |
| STORM WATER REVENUE                     | 21,906.78     | 44,026.80  | 256,500.00   | 212,473.20   | 17.2 |
| TOTAL FUND REVENUE                      | 21,906.78     | 44,026.80  | 256,500.00   | 212,473.20   | 17.2 |
| <u>GARBAGE FUND REVENUE</u>             |               |            |              |              |      |
| GARBAGE REVENUE                         | 34,284.37     | 68,209.41  | 402,000.00   | 333,790.59   | 17.0 |
| TOTAL FUND REVENUE                      | 34,284.37     | 68,209.41  | 402,000.00   | 333,790.59   | 17.0 |
| <u>MOTOR POOL FUND REVENUE</u>          |               |            |              |              |      |
| MOTOR POOL REVENUE                      | 35,259.59     | 70,610.64  | 523,250.00   | 452,639.36   | 13.5 |
| TOTAL FUND REVENUE                      | 35,259.59     | 70,610.64  | 523,250.00   | 452,639.36   | 13.5 |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|------------|------|
| INFORMATION TECH. FUND REVENUE |               |            |            |            |      |
| IT REVENUE                     | 12,975.77     | 26,057.00  | 154,168.00 | 128,111.00 | 16.9 |
| TOTAL FUND REVENUE             | 12,975.77     | 26,057.00  | 154,168.00 | 128,111.00 | 16.9 |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT |
|---------------------------------------------|---------------|--------------|---------------|--------------|------|
| <u>GENERAL FUND EXPENDITURES</u>            |               |              |               |              |      |
| MAYOR/COUNCIL                               | 10,619.60     | 26,652.92    | 148,187.00    | 121,534.08   | 18.0 |
| LEGAL                                       | 43,523.48     | 102,157.43   | 632,861.00    | 530,703.57   | 16.1 |
| CITY ADMINISTRATION                         | 22,785.80     | 54,183.38    | 299,092.00    | 244,908.62   | 18.1 |
| BUSINESS ADMINISTRATION                     | 49,036.22     | 152,750.28   | 674,344.00    | 521,593.72   | 22.7 |
| NON DEPARTMENTAL                            | 5,833.00      | 11,666.00    | 1,332,405.00  | 1,320,739.00 | .9   |
| POLICE                                      | 249,164.41    | 634,945.37   | 3,177,507.00  | 2,542,561.63 | 20.0 |
| FIRE                                        | 142,099.77    | 323,697.45   | 1,769,266.00  | 1,445,568.55 | 18.3 |
| COMMUNITY DEVELOPMENT                       | 38,017.31     | 85,063.26    | 466,841.00    | 381,777.74   | 18.2 |
| STREETS                                     | 24,314.37     | 53,486.27    | 1,709,983.00  | 1,656,496.73 | 3.1  |
| PARKS                                       | 30,375.72     | 76,194.82    | 587,906.00    | 511,711.18   | 13.0 |
| COMMUNITY SERVICES                          | 39,611.15     | 94,944.89    | 604,858.00    | 509,913.11   | 15.7 |
| TOTAL FUND EXPENDITURES                     | 655,380.83    | 1,615,742.07 | 11,403,250.00 | 9,787,507.93 | 14.2 |
| <u>RDA GENERAL FUND EXPENDITURES</u>        |               |              |               |              |      |
| RDA EXPENSES                                | 7.95          | 158.20       | 60,000.00     | 59,841.80    | .3   |
| TOTAL FUND EXPENDITURES                     | 7.95          | 158.20       | 60,000.00     | 59,841.80    | .3   |
| <u>RIVERDALE ROAD RDA FUND EXPENDITURES</u> |               |              |               |              |      |
| EXPENDITURES                                | .00           | .00          | 350,000.00    | 350,000.00   | .0   |
| TOTAL FUND EXPENDITURES                     | .00           | .00          | 350,000.00    | 350,000.00   | .0   |
| <u>550 WEST RDA FUND EXPENDITURES</u>       |               |              |               |              |      |
| EXPENDITURES                                | .00           | .00          | 270,000.00    | 270,000.00   | .0   |
| TOTAL FUND EXPENDITURES                     | .00           | .00          | 270,000.00    | 270,000.00   | .0   |
| <u>STATUTORY HOUSING FUND EXPENDITURES</u>  |               |              |               |              |      |
| EXPENDITURES                                | .00           | .00          | 65,100.00     | 65,100.00    | .0   |
| TOTAL FUND EXPENDITURES                     | .00           | .00          | 65,100.00     | 65,100.00    | .0   |
| <u>HOUSING RDA FUND EXPENDITURES</u>        |               |              |               |              |      |
| EXPENDITURES                                | 5,000.00      | 5,027.00     | 21,000.00     | 15,973.00    | 23.9 |
| TOTAL FUND EXPENDITURES                     | 5,000.00      | 5,027.00     | 21,000.00     | 15,973.00    | 23.9 |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|----------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SENIOR FACILITY RDA FUND EXPENDITURES</u> |               |            |              |              |      |
| EXPENDITURES                                 | 17,956.23     | 26,192.50  | 427,075.00   | 400,882.50   | 6.1  |
| TOTAL FUND EXPENDITURES                      | 17,956.23     | 26,192.50  | 427,075.00   | 400,882.50   | 6.1  |
| <u>CAPITAL PROJECTS FUND EXPENDITURES</u>    |               |            |              |              |      |
| CAPITAL PROJECTS EXPENDITURES                | 138,377.02    | 225,068.68 | 1,929,000.00 | 1,703,931.32 | 11.7 |
| TOTAL FUND EXPENDITURES                      | 138,377.02    | 225,068.68 | 1,929,000.00 | 1,703,931.32 | 11.7 |
| <u>WATER FUND EXPENDITURES</u>               |               |            |              |              |      |
| WATER EXPENSES                               | 62,072.48     | 121,417.45 | 1,696,378.00 | 1,574,960.55 | 7.2  |
| TOTAL FUND EXPENDITURES                      | 62,072.48     | 121,417.45 | 1,696,378.00 | 1,574,960.55 | 7.2  |
| <u>SEWER FUND EXPENDITURES</u>               |               |            |              |              |      |
| SEWER EXPENSES                               | 27,922.00     | 58,702.28  | 1,388,724.00 | 1,330,021.72 | 4.2  |
| TOTAL FUND EXPENDITURES                      | 27,922.00     | 58,702.28  | 1,388,724.00 | 1,330,021.72 | 4.2  |
| <u>STORM WATER FUND EXPENDITURES</u>         |               |            |              |              |      |
| STORM WATER EXPENSES                         | 20,039.41     | 38,393.22  | 518,156.00   | 479,762.78   | 7.4  |
| TOTAL FUND EXPENDITURES                      | 20,039.41     | 38,393.22  | 518,156.00   | 479,762.78   | 7.4  |
| <u>GARBAGE FUND EXPENDITURES</u>             |               |            |              |              |      |
| GARBAGE EXPENSES                             | 43,093.28     | 45,361.33  | 416,308.00   | 370,946.67   | 10.9 |
| TOTAL FUND EXPENDITURES                      | 43,093.28     | 45,361.33  | 416,308.00   | 370,946.67   | 10.9 |
| <u>MOTOR POOL FUND EXPENDITURES</u>          |               |            |              |              |      |
| MOTOR POOL EXPENSES                          | 21,236.31     | 42,146.86  | 920,750.00   | 878,603.14   | 4.6  |
| TOTAL FUND EXPENDITURES                      | 21,236.31     | 42,146.86  | 920,750.00   | 878,603.14   | 4.6  |
| <u>INFORMATION TECH. FUND EXPENDITURES</u>   |               |            |              |              |      |
| IT EXPENSES                                  | 39,955.47     | 85,163.50  | 336,500.00   | 251,336.50   | 25.3 |
| TOTAL FUND EXPENDITURES                      | 39,955.47     | 85,163.50  | 336,500.00   | 251,336.50   | 25.3 |

# Monthly Financial Report

## Riverdale City and Redevelopment Agency

### Report as of September 30, 2019

|                                    | <u>Amount of Money on Hand</u> |                   |                     | <u>For the Month Reported</u> |                     | <u>For the Fiscal Year To Date</u> |                                                             |                   |
|------------------------------------|--------------------------------|-------------------|---------------------|-------------------------------|---------------------|------------------------------------|-------------------------------------------------------------|-------------------|
|                                    | <u>Savings</u>                 | <u>Checking</u>   | <u>Cash Drawers</u> | <u>Revenues</u>               | <u>Expenditures</u> | <u>Revenues</u>                    | <u>Expenditures</u>                                         | <u>Difference</u> |
| <b>General Fund</b>                | \$ 1,591,419                   | \$ 525,809        | \$ 1,515            | \$ 842,558                    | \$ 549,857          | \$ 2,300,330                       | \$ 2,165,599                                                | \$ 134,731        |
|                                    |                                |                   |                     |                               |                     |                                    | Net of Class C Road Funds:                                  | (97,124)          |
|                                    |                                |                   |                     |                               |                     |                                    | Net of Local Option Sales Tax Highway/Transportation Funds: | (185,633)         |
| <b>Redevelopment Agency, RDA</b>   | 3,807,625                      |                   |                     | 23,766                        | 24,836              | 71,144                             | 56,214                                                      | 14,930            |
| <b>Capital Projects Fund</b>       | 4,685,698                      |                   |                     | 9,655                         | 217                 | 31,390                             | 225,286                                                     | (193,896)         |
| <b>Water Fund</b>                  | 3,120,520                      |                   |                     | 180,088                       | 59,260              | 561,155                            | 180,678                                                     | 380,477           |
| <b>Sewer Fund</b>                  | 1,973,328                      |                   |                     | 102,383                       | 185,008             | 308,427                            | 243,710                                                     | 64,717            |
| <b>Storm Water Fund</b>            | 1,340,764                      |                   |                     | 21,717                        | 3,757               | 65,744                             | 42,151                                                      | 23,593            |
| <b>Garbage Fund</b>                | 370,580                        |                   |                     | 34,198                        | 31,566              | 102,407                            | 76,927                                                      | 25,480            |
| <b>Motor Pool Fund</b>             | 1,858,165                      |                   |                     | 70,849                        | 23,197              | 141,460                            | 65,344                                                      | 76,116            |
| <b>Information Technology Fund</b> | 211,128                        |                   |                     | 12,895                        | 11,971              | 38,952                             | 97,134                                                      | (58,182)          |
| <b>Total</b>                       | <b>\$ 18,959,227</b>           | <b>\$ 525,809</b> | <b>\$ 1,515</b>     | <b>\$ 1,298,109</b>           | <b>\$ 889,669</b>   | <b>\$ 3,621,009</b>                | <b>\$ 3,153,043</b>                                         | <b>\$ 467,966</b> |

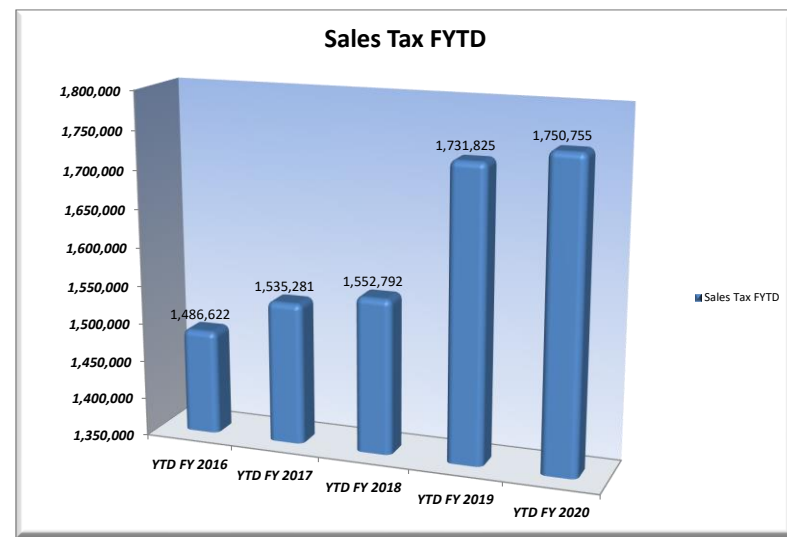
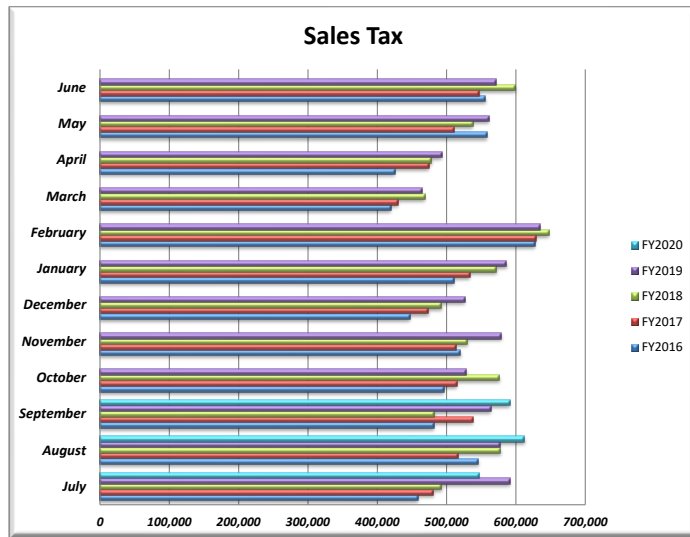
**Cody Cardon**  
Business Administrator

**Notes:**

- 1) Savings are held in:
  - a) PTIF (Public Treasurer's Investment Fund), the most recent yield was 2.60%.
- 2) Checking consists of one account at Wells Fargo Bank: Accounts Payable
- 3) Cash Drawers are located at the Civic Center (\$600), Comm. Ctr.(\$300), Senior's (\$115), and Police (\$500).
- 4) Receipts for sales tax, property tax, road tax and liquor tax are deposited directly into the PTIF account by the paying agency of the State of Utah or Weber County.
- 5) Other receipts are handled through the counter cash drawers mentioned above.
- 6) All disbursements are paid through the checking accounts at Wells Fargo Bank except petty cash items.
- 7) Cash flow and all account balances are monitored daily, savings are transferred from the PTIF to the checking account to cover disbursements as necessary.
- 8) Check disbursements are normally made weekly through the accounts payable system.
- 9) A check register report is available for detailed review of each disbursement made by city and RDA funds.
- 10) Our independent auditors include their review of these accounts in their annual audit report.
- 11) Ambulance billings and collections through the City's biller are now collected gross, rather than net of admin charges.

Monthly Financial Report  
Riverdale City Redevelopment Agency  
Report as of September 30, 2019

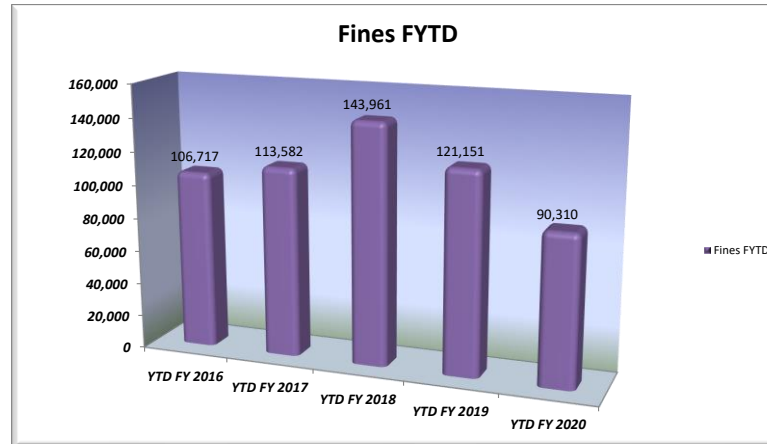
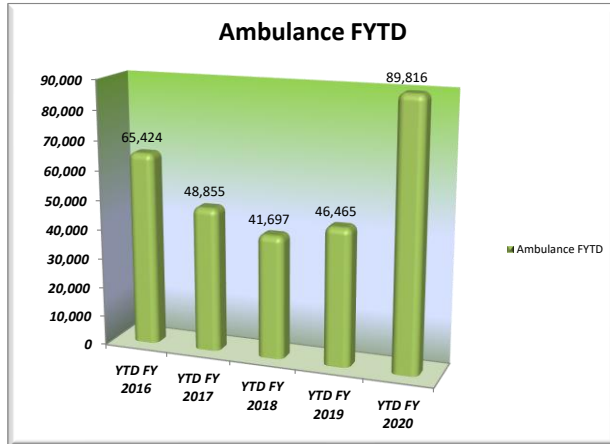
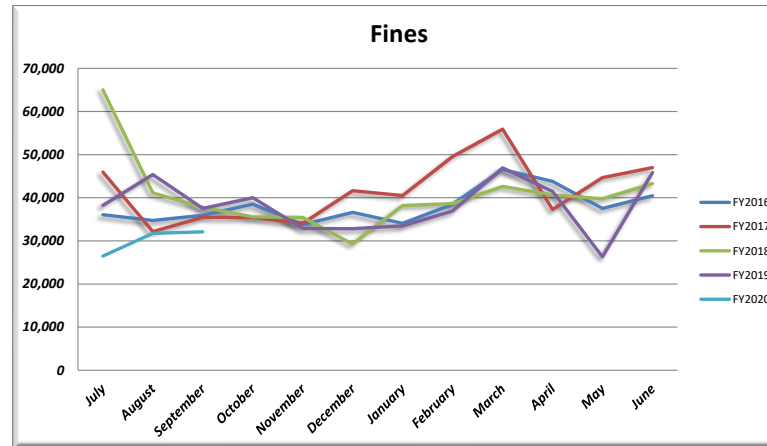
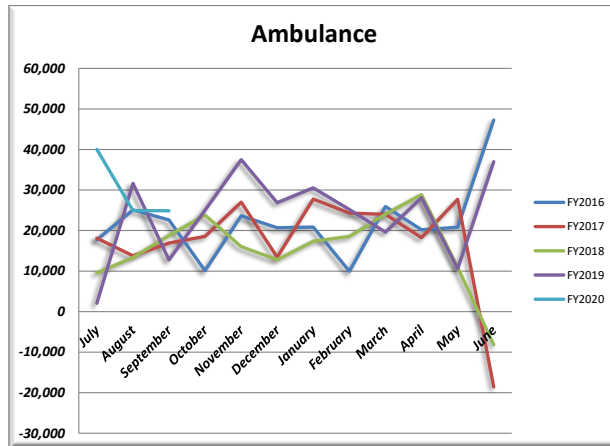
|                            | <u>Amount of Money on Hand</u> |                 |                     | <u>For the Month Reported</u> |                     | <u>For the Fiscal Year To Date</u> |                     |                   |
|----------------------------|--------------------------------|-----------------|---------------------|-------------------------------|---------------------|------------------------------------|---------------------|-------------------|
|                            | <u>Savings</u>                 | <u>Checking</u> | <u>Cash Drawers</u> | <u>Revenues</u>               | <u>Expenditures</u> | <u>Revenues</u>                    | <u>Expenditures</u> | <u>Difference</u> |
| RDA General Fund           | \$ 429,624                     |                 |                     | \$ 3,073                      | \$ 6,429            | \$ 10,260                          | \$ 6,587            | \$ 3,673          |
| Riverdale Road RDA Fund    | 727,282                        |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| 1050 West RDA Fund         | (1,285)                        |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| 550 West RDA Fund          | 344,506                        |                 |                     | 1,195                         | -                   | 3,476                              | -                   | 3,476             |
| West Bench RDA Fund        | (53,993)                       |                 |                     | -                             | -                   | -                                  | -                   | -                 |
| Statutory Housing RDA Fund | 325,542                        |                 |                     | 989                           | -                   | 3,066                              | -                   | 3,066             |
| Housing RDA Fund           | 609,444                        |                 |                     | 1,541                         | 27                  | 4,881                              | 5,054               | (173)             |
| Senior Facility Fund       | 1,426,505                      |                 |                     | 16,968                        | 18,380              | 49,461                             | 44,573              | 4,888             |
| <b>Total</b>               | <b>\$ 3,807,625</b>            | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ 23,766</b>              | <b>\$ 24,836</b>    | <b>\$ 71,144</b>                   | <b>\$ 56,214</b>    | <b>\$ 14,930</b>  |



|           |         |         |           |         |          |          |         |          |         |         |         |         |           |
|-----------|---------|---------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|-----------|
| Sales Tax | July    | August  | September | October | November | December | January | February | March   | April   | May     | June    | Totals    |
| FY2016    | 458,600 | 545,970 | 482,051   | 495,854 | 519,883  | 447,381  | 510,651 | 627,131  | 420,008 | 425,567 | 558,304 | 556,078 | 6,047,479 |
| FY2017    | 481,004 | 516,215 | 538,062   | 514,769 | 513,312  | 473,968  | 533,991 | 628,904  | 430,061 | 474,567 | 510,239 | 547,592 | 6,162,684 |
| FY2018    | 492,789 | 577,720 | 482,284   | 576,553 | 530,387  | 492,763  | 571,906 | 647,775  | 468,676 | 478,270 | 537,682 | 599,204 | 6,456,007 |
| FY2019    | 591,419 | 576,907 | 563,499   | 528,836 | 578,794  | 526,228  | 586,556 | 634,811  | 464,253 | 493,348 | 560,967 | 571,607 | 6,677,225 |
| FY2020    | 546,902 | 612,157 | 591,696   |         |          |          |         |          |         |         |         |         | 1,750,755 |

|                |             |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Sales Tax FYTD | YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
|                | 1,486,622   | 1,535,281   | 1,552,792   | 1,731,825   | 1,750,755   |



| Ambulance | July   | August | September | October | November | December | January | February | March  | April  | May    | June    | Totals  |
|-----------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|---------|---------|
| FY2016    | 17,721 | 25,099 | 22,604    | 10,096  | 23,644   | 20,688   | 20,854  | 9,951    | 25,958 | 20,185 | 20,818 | 47,259  | 264,876 |
| FY2017    | 18,113 | 13,801 | 16,941    | 18,559  | 26,998   | 13,443   | 27,761  | 24,284   | 23,992 | 18,246 | 27,714 | -18,586 | 211,266 |
| FY2018    | 9,538  | 13,360 | 18,798    | 23,832  | 16,020   | 12,787   | 17,382  | 18,535   | 24,015 | 28,880 | 10,955 | -8,179  | 185,924 |
| FY2019    | 2,046  | 31,645 | 12,774    | 24,987  | 37,483   | 26,847   | 30,539  | 25,179   | 19,612 | 28,094 | 10,590 | 37,001  | 286,796 |
| FY2020    | 40,027 | 24,912 | 24,877    |         |          |          |         |          |        |        |        |         | 89,816  |

| Ambulance FYTD | YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
|----------------|-------------|-------------|-------------|-------------|-------------|
|                | 65,424      | 48,855      | 41,697      | 46,465      | 89,816      |

| Fines  | July   | August | September | October | November | December | January | February | March  | April  | May    | June   | Totals  |
|--------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---------|
| FY2016 | 36,066 | 34,724 | 35,927    | 38,538  | 33,792   | 36,609   | 34,078  | 38,481   | 46,559 | 43,787 | 37,534 | 40,484 | 456,579 |
| FY2017 | 45,953 | 32,154 | 35,475    | 35,406  | 34,062   | 41,653   | 40,500  | 49,586   | 55,922 | 37,266 | 44,678 | 47,003 | 499,658 |
| FY2018 | 65,050 | 41,139 | 37,772    | 35,553  | 35,439   | 29,244   | 38,177  | 38,658   | 42,644 | 40,636 | 39,749 | 43,306 | 487,366 |
| FY2019 | 38,246 | 45,393 | 37,512    | 40,014  | 32,884   | 32,825   | 33,495  | 36,952   | 46,934 | 41,462 | 26,323 | 45,847 | 457,886 |
| FY2020 | 26,468 | 31,739 | 32,102    |         |          |          |         |          |        |        |        |        | 90,310  |

| Fines FYTD | YTD FY 2016 | YTD FY 2017 | YTD FY 2018 | YTD FY 2019 | YTD FY 2020 |
|------------|-------------|-------------|-------------|-------------|-------------|
|            | 106,717     | 113,582     | 143,961     | 121,151     | 90,310      |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

|                                        | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT |
|----------------------------------------|---------------|--------------|---------------|--------------|------|
| <u>GENERAL FUND REVENUE</u>            |               |              |               |              |      |
| TAX REVENUE                            | 600,957.30    | 1,778,644.72 | 7,392,000.00  | 5,613,355.28 | 24.1 |
| LICENSES AND PERMITS                   | 6,913.66      | 43,547.42    | 260,000.00    | 216,452.58   | 16.8 |
| INTERGOVERNMENTAL REVENUE              | 153,039.61    | 236,806.25   | 951,250.00    | 714,443.75   | 24.9 |
| CHARGES FOR SERVICES                   | 43,316.96     | 124,954.87   | 395,800.00    | 270,845.13   | 31.6 |
| FINES AND FORFEITURES                  | 32,102.15     | 90,309.67    | 470,200.00    | 379,890.33   | 19.2 |
| MISCELLANEOUS REVENUE                  | 6,228.65      | 26,067.22    | 1,934,000.00  | 1,907,932.78 | 1.4  |
| TOTAL FUND REVENUE                     | 842,558.33    | 2,300,330.15 | 11,403,250.00 | 9,102,919.85 | 20.2 |
| <u>RDA GENERAL FUND REVENUE</u>        |               |              |               |              |      |
| SOURCE 36                              | 2,993.10      | 10,028.13    | 45,000.00     | 34,971.87    | 22.3 |
| RDA REVENUE                            | 79.68         | 231.78       | 15,000.00     | 14,768.22    | 1.6  |
| TOTAL FUND REVENUE                     | 3,072.78      | 10,259.91    | 60,000.00     | 49,740.09    | 17.1 |
| <u>RIVERDALE ROAD RDA FUND REVENUE</u> |               |              |               |              |      |
| MISCELLANEOUS REVENUE                  | .00           | .00          | 350,000.00    | 350,000.00   | .0   |
| TOTAL FUND REVENUE                     | .00           | .00          | 350,000.00    | 350,000.00   | .0   |
| <u>550 WEST RDA FUND REVENUE</u>       |               |              |               |              |      |
| TAX REVENUE                            | 1,195.09      | 3,476.49     | 225,000.00    | 221,523.51   | 1.6  |
| MISCELLANEOUS REVENUE                  | .00           | .00          | 45,000.00     | 45,000.00    | .0   |
| TOTAL FUND REVENUE                     | 1,195.09      | 3,476.49     | 270,000.00    | 266,523.51   | 1.3  |
| <u>STATUTORY HOUSING FUND REVENUE</u>  |               |              |               |              |      |
| TAX REVENUE                            | 318.69        | 927.06       | 60,000.00     | 59,072.94    | 1.6  |
| MISCELLANEOUS REVENUE                  | 670.07        | 2,138.93     | 5,100.00      | 2,961.07     | 41.9 |
| TOTAL FUND REVENUE                     | 988.76        | 3,065.99     | 65,100.00     | 62,034.01    | 4.7  |
| <u>HOUSING RDA FUND REVENUE</u>        |               |              |               |              |      |
| MISCELLANEOUS REVENUE                  | 1,541.34      | 4,880.65     | 21,000.00     | 16,119.35    | 23.2 |
| TOTAL FUND REVENUE                     | 1,541.34      | 4,880.65     | 21,000.00     | 16,119.35    | 23.2 |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SENIOR FACILITY RDA FUND REVENUE</u> |               |            |              |              |      |
| TAX REVENUE                             | 1,274.21      | 3,706.64   | 250,000.00   | 246,293.36   | 1.5  |
| CHARGES FOR SERVICES                    | 12,748.00     | 36,308.00  | 150,075.00   | 113,767.00   | 24.2 |
| MISCELLANEOUS REVENUE                   | 2,945.54      | 9,446.48   | 27,000.00    | 17,553.52    | 35.0 |
| TOTAL FUND REVENUE                      | 16,967.75     | 49,461.12  | 427,075.00   | 377,613.88   | 11.6 |
| <u>CAPITAL PROJECTS FUND REVENUE</u>    |               |            |              |              |      |
| CAPITAL PROJECTS REVENUE                | 9,654.61      | 31,390.04  | 1,929,000.00 | 1,897,609.96 | 1.6  |
| TOTAL FUND REVENUE                      | 9,654.61      | 31,390.04  | 1,929,000.00 | 1,897,609.96 | 1.6  |
| <u>WATER FUND REVENUE</u>               |               |            |              |              |      |
| WATER - INTEREST REVENUE                | 6,130.46      | 19,624.14  | 49,000.00    | 29,375.86    | 40.1 |
| WATER REVENUE                           | 173,957.72    | 541,531.34 | 1,155,000.00 | 613,468.66   | 46.9 |
| TOTAL FUND REVENUE                      | 180,088.18    | 561,155.48 | 1,204,000.00 | 642,844.52   | 46.6 |
| <u>SEWER FUND REVENUE</u>               |               |            |              |              |      |
| SEWER REVENUE                           | 102,382.55    | 308,427.15 | 1,206,000.00 | 897,572.85   | 25.6 |
| TOTAL FUND REVENUE                      | 102,382.55    | 308,427.15 | 1,206,000.00 | 897,572.85   | 25.6 |
| <u>STORM WATER FUND REVENUE</u>         |               |            |              |              |      |
| STORM WATER REVENUE                     | 21,716.74     | 65,743.54  | 256,500.00   | 190,756.46   | 25.6 |
| TOTAL FUND REVENUE                      | 21,716.74     | 65,743.54  | 256,500.00   | 190,756.46   | 25.6 |
| <u>GARBAGE FUND REVENUE</u>             |               |            |              |              |      |
| GARBAGE REVENUE                         | 34,197.73     | 102,407.14 | 402,000.00   | 299,592.86   | 25.5 |
| TOTAL FUND REVENUE                      | 34,197.73     | 102,407.14 | 402,000.00   | 299,592.86   | 25.5 |
| <u>MOTOR POOL FUND REVENUE</u>          |               |            |              |              |      |
| MOTOR POOL REVENUE                      | 70,848.98     | 141,459.62 | 523,250.00   | 381,790.38   | 27.0 |
| TOTAL FUND REVENUE                      | 70,848.98     | 141,459.62 | 523,250.00   | 381,790.38   | 27.0 |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|------------|------|
| INFORMATION TECH. FUND REVENUE |               |            |            |            |      |
| IT REVENUE                     | 12,894.80     | 38,951.80  | 154,168.00 | 115,216.20 | 25.3 |
| TOTAL FUND REVENUE             | 12,894.80     | 38,951.80  | 154,168.00 | 115,216.20 | 25.3 |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED   | PCNT   |
|---------------------------------------------|---------------|--------------|---------------|--------------|--------|
| <u>GENERAL FUND EXPENDITURES</u>            |               |              |               |              |        |
| MAYOR/COUNCIL                               | 13,606.00     | 40,258.92    | 148,187.00    | 107,928.08   | 27.2   |
| LEGAL                                       | 42,866.50     | 145,023.93   | 632,861.00    | 487,837.07   | 22.9   |
| CITY ADMINISTRATION                         | 22,244.11     | 76,427.49    | 299,092.00    | 222,664.51   | 25.6   |
| BUSINESS ADMINISTRATION                     | 47,308.73     | 200,059.01   | 674,344.00    | 474,284.99   | 29.7   |
| NON DEPARTMENTAL                            | 5,833.00      | 17,499.00    | 1,332,405.00  | 1,314,906.00 | 1.3    |
| POLICE                                      | 247,199.77    | 882,145.14   | 3,177,507.00  | 2,295,361.86 | 27.8   |
| FIRE                                        | 131,922.09    | 455,619.54   | 1,769,266.00  | 1,313,646.46 | 25.8   |
| COMMUNITY DEVELOPMENT                       | 37,333.74     | 122,397.00   | 466,841.00    | 344,444.00   | 26.2   |
| STREETS                                     | ( 81,107.70)  | ( 27,621.43) | 1,709,983.00  | 1,737,604.43 | ( 1.6) |
| PARKS                                       | 37,228.46     | 113,423.28   | 587,906.00    | 474,482.72   | 19.3   |
| COMMUNITY SERVICES                          | 45,422.58     | 140,367.47   | 604,858.00    | 464,490.53   | 23.2   |
| TOTAL FUND EXPENDITURES                     | 549,857.28    | 2,165,599.35 | 11,403,250.00 | 9,237,650.65 | 19.0   |
| <u>RDA GENERAL FUND EXPENDITURES</u>        |               |              |               |              |        |
| RDA EXPENSES                                | 6,429.21      | 6,587.41     | 60,000.00     | 53,412.59    | 11.0   |
| TOTAL FUND EXPENDITURES                     | 6,429.21      | 6,587.41     | 60,000.00     | 53,412.59    | 11.0   |
| <u>RIVERDALE ROAD RDA FUND EXPENDITURES</u> |               |              |               |              |        |
| EXPENDITURES                                | .00           | .00          | 350,000.00    | 350,000.00   | .0     |
| TOTAL FUND EXPENDITURES                     | .00           | .00          | 350,000.00    | 350,000.00   | .0     |
| <u>550 WEST RDA FUND EXPENDITURES</u>       |               |              |               |              |        |
| EXPENDITURES                                | .00           | .00          | 270,000.00    | 270,000.00   | .0     |
| TOTAL FUND EXPENDITURES                     | .00           | .00          | 270,000.00    | 270,000.00   | .0     |
| <u>STATUTORY HOUSING FUND EXPENDITURES</u>  |               |              |               |              |        |
| EXPENDITURES                                | .00           | .00          | 65,100.00     | 65,100.00    | .0     |
| TOTAL FUND EXPENDITURES                     | .00           | .00          | 65,100.00     | 65,100.00    | .0     |
| <u>HOUSING RDA FUND EXPENDITURES</u>        |               |              |               |              |        |
| EXPENDITURES                                | 27.00         | 5,054.00     | 21,000.00     | 15,946.00    | 24.1   |
| TOTAL FUND EXPENDITURES                     | 27.00         | 5,054.00     | 21,000.00     | 15,946.00    | 24.1   |

RIVERDALE CITY CORP.  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|----------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SENIOR FACILITY RDA FUND EXPENDITURES</u> |               |            |              |              |      |
| EXPENDITURES                                 | 18,380.14     | 44,572.64  | 427,075.00   | 382,502.36   | 10.4 |
| TOTAL FUND EXPENDITURES                      | 18,380.14     | 44,572.64  | 427,075.00   | 382,502.36   | 10.4 |
| <u>CAPITAL PROJECTS FUND EXPENDITURES</u>    |               |            |              |              |      |
| CAPITAL PROJECTS EXPENDITURES                | 217.15        | 225,285.83 | 1,929,000.00 | 1,703,714.17 | 11.7 |
| TOTAL FUND EXPENDITURES                      | 217.15        | 225,285.83 | 1,929,000.00 | 1,703,714.17 | 11.7 |
| <u>WATER FUND EXPENDITURES</u>               |               |            |              |              |      |
| WATER EXPENSES                               | 59,260.49     | 180,677.94 | 1,696,378.00 | 1,515,700.06 | 10.7 |
| TOTAL FUND EXPENDITURES                      | 59,260.49     | 180,677.94 | 1,696,378.00 | 1,515,700.06 | 10.7 |
| <u>SEWER FUND EXPENDITURES</u>               |               |            |              |              |      |
| SEWER EXPENSES                               | 185,007.87    | 243,710.15 | 1,388,724.00 | 1,145,013.85 | 17.6 |
| TOTAL FUND EXPENDITURES                      | 185,007.87    | 243,710.15 | 1,388,724.00 | 1,145,013.85 | 17.6 |
| <u>STORM WATER FUND EXPENDITURES</u>         |               |            |              |              |      |
| STORM WATER EXPENSES                         | 3,757.35      | 42,150.57  | 518,156.00   | 476,005.43   | 8.1  |
| TOTAL FUND EXPENDITURES                      | 3,757.35      | 42,150.57  | 518,156.00   | 476,005.43   | 8.1  |
| <u>GARBAGE FUND EXPENDITURES</u>             |               |            |              |              |      |
| GARBAGE EXPENSES                             | 31,565.86     | 76,927.19  | 416,308.00   | 339,380.81   | 18.5 |
| TOTAL FUND EXPENDITURES                      | 31,565.86     | 76,927.19  | 416,308.00   | 339,380.81   | 18.5 |
| <u>MOTOR POOL FUND EXPENDITURES</u>          |               |            |              |              |      |
| MOTOR POOL EXPENSES                          | 23,197.00     | 65,343.86  | 920,750.00   | 855,406.14   | 7.1  |
| TOTAL FUND EXPENDITURES                      | 23,197.00     | 65,343.86  | 920,750.00   | 855,406.14   | 7.1  |
| <u>INFORMATION TECH. FUND EXPENDITURES</u>   |               |            |              |              |      |
| IT EXPENSES                                  | 11,970.85     | 97,134.35  | 336,500.00   | 239,365.65   | 28.9 |
| TOTAL FUND EXPENDITURES                      | 11,970.85     | 97,134.35  | 336,500.00   | 239,365.65   | 28.9 |

**RIVERDALE CITY  
MONTHLY UTILITY REPORT  
FOR MAYOR & CITY COUNCIL  
NOVEMBER 2019**

Water Fund

|             | Total Gallons Used<br>(in thousands) | Total Billings | Total Customers<br>Billed | Average Gallons used<br>Per Customer<br>(in thousands) | Average Bill Per<br>Customer |
|-------------|--------------------------------------|----------------|---------------------------|--------------------------------------------------------|------------------------------|
| Residential | 13,343                               | \$ 37,157      | 2,139                     | 6                                                      | \$ 17.37                     |
| Commercial  | 12,945                               | \$ 24,798      | 251                       | 52                                                     | \$ 98.80                     |

Sewer Fund

|             | Total Billings | Total Customers<br>Billed | Average Bill Per<br>Customer |
|-------------|----------------|---------------------------|------------------------------|
| Residential | \$ 54,287      | 2,118                     | \$ 25.63                     |
| Commercial  | \$ 44,164      | 218                       | \$ 202.59                    |

Storm Water Fund

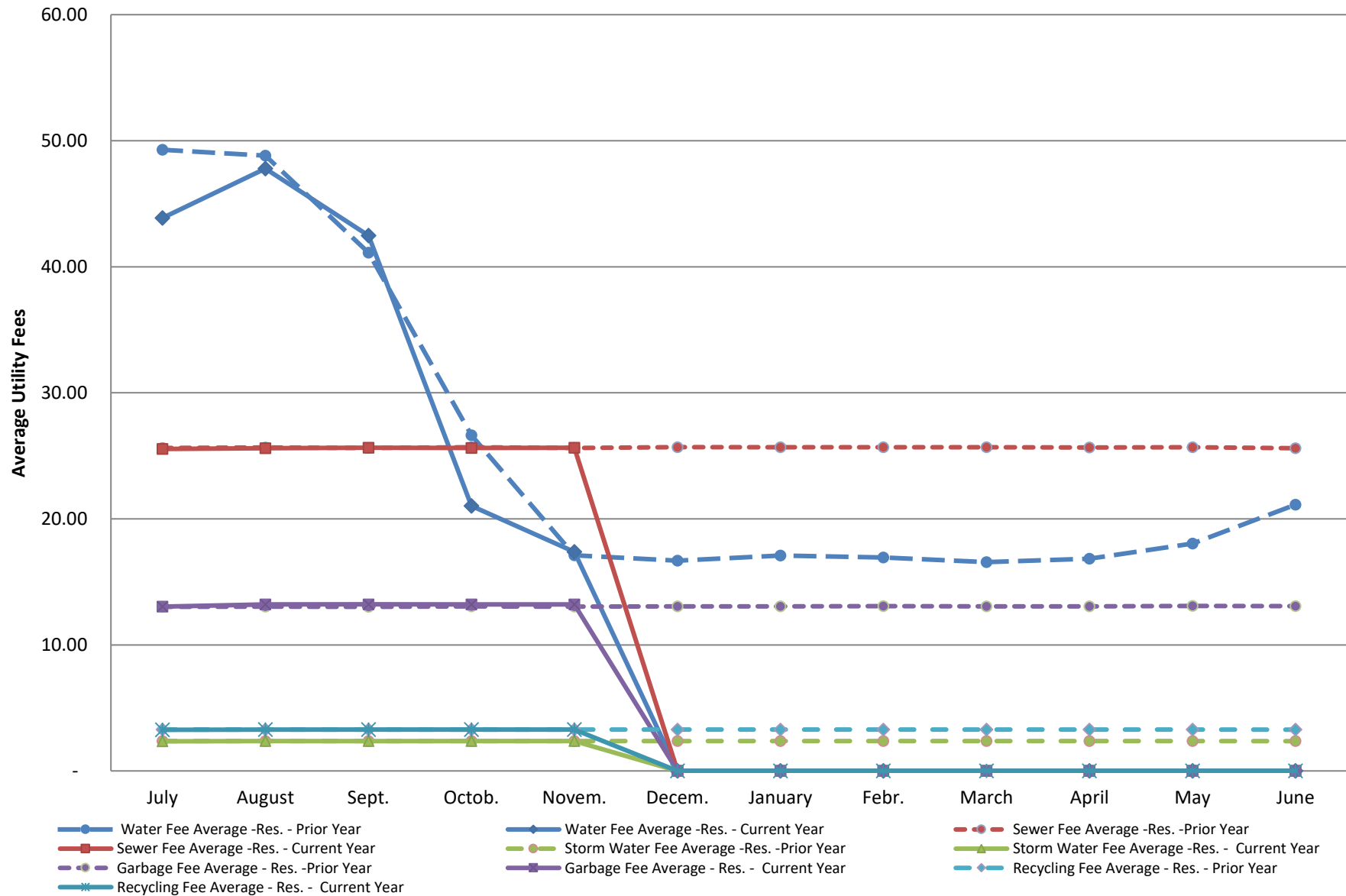
|             | Total Billings | Total Customers<br>Billed | Average Bill Per<br>Customer |
|-------------|----------------|---------------------------|------------------------------|
| Residential | \$ 5,048       | 2,136                     | \$ 2.36                      |
| Commercial  | \$ 13,973      | 189                       | \$ 73.93                     |

Garbage Fund

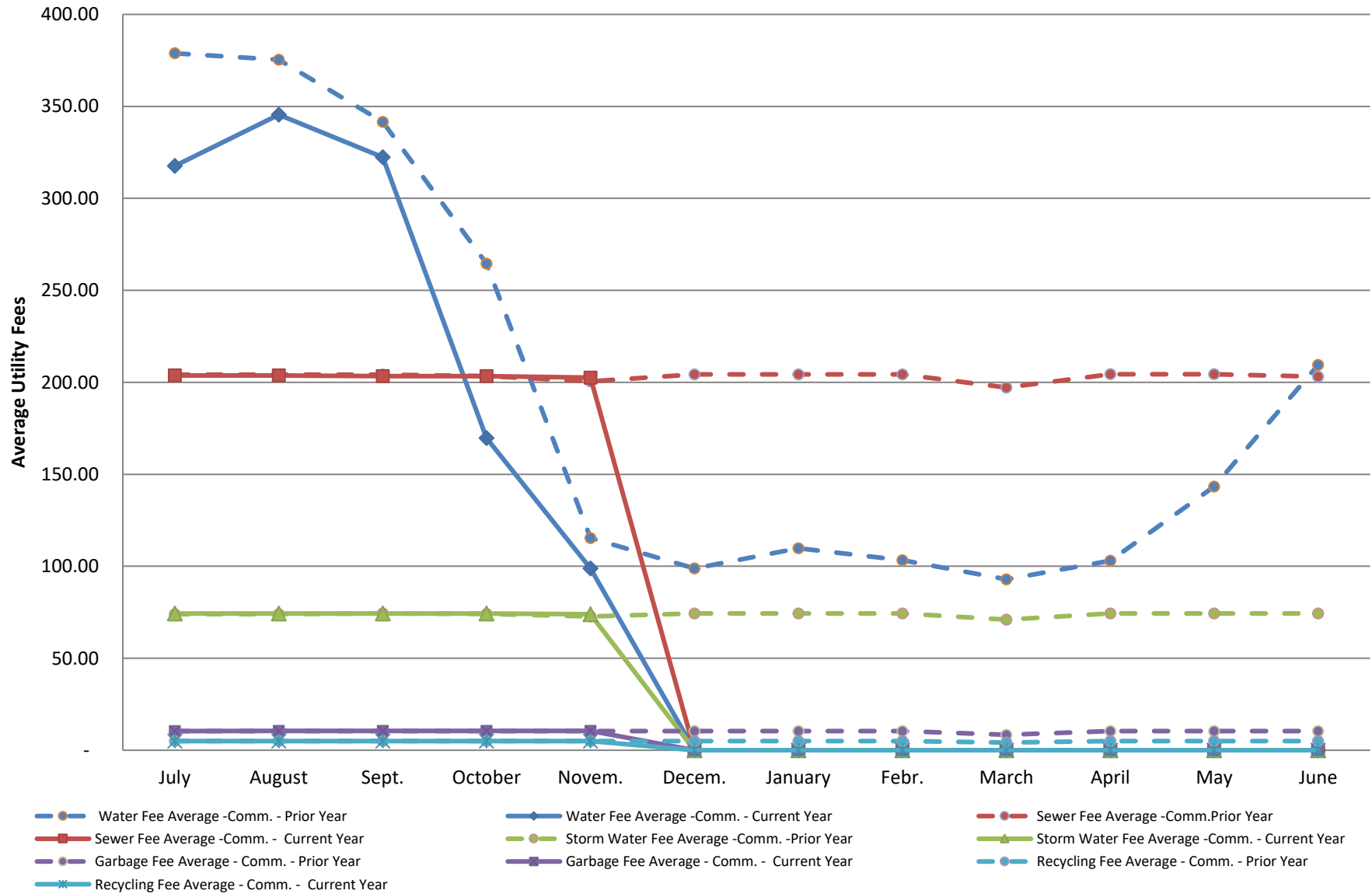
|                         | Total Billings | Total Customers<br>Billed | Average Bill Per<br>Customer |   |
|-------------------------|----------------|---------------------------|------------------------------|---|
| Residential - Garbage   | \$ 27,591      | 2,089                     | \$ 13.21                     | * |
| Residential - Recycling | \$ 5,820       | 1,778                     | \$ 3.27                      |   |
| Commercial - Garbage    | \$ 42          | 4                         | \$ 10.52                     | * |
| Commercial - Recycling  | \$ 25          | 5                         | \$ 4.99                      |   |

\* Some garbage utility customers have more than one garbage can, this is an average of all customers.

## Residential Average User Fees Fiscal Year 2019 & 2020



## Commercial Average User Fees Fiscal Year 2019 & 2020



**RIVERDALE CITY  
CITY COUNCIL AGENDA  
December 17, 2019**

**AGENDA ITEM: F1**

**SUBJECT:** Consideration to approve meeting minutes

**PRESENTER:** Shalee Evans, City Recorder

**INFORMATION:** a. [December 3, 2019 City Council Work Session](#)  
b. [December 3, 2019 City Council Regular Session](#)

**[BACK TO AGENDA](#)**

Minutes of the **Work Session** of the **Riverdale City Council** held Tuesday, December 3, 2019, at 5:30 p.m., at the Civic Center in the Administrative Offices, 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

**Present:**

|                 |                                                                                                                                                                               |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City Council:   | Norm Searle, Mayor<br>Braden Mitchell, Councilmember<br>Brent Ellis, Councilmember<br>Alan Arnold, Councilmember<br>Cody Hansen, Councilmember<br>Bart Stevens, Councilmember |
| City Employees: | Rodger Worthen, City Administrator<br>Shalee Evans, City Recorder<br>Steve Brooks, City Attorney – 5:35<br>Mike Eggett, Community Development                                 |
| Excused:        |                                                                                                                                                                               |

The City Council Work Session meeting began at 5:30 p.m. Mayor Searle welcomed all in attendance. It was noted Steve Brooks, the City Attorney, and Mike Eggett, the Community Development Director was excused from tonight's meeting.

Public Comment:

Mayor Searle noted that there were a few people who left messages regarding snow removal that may be attending the meeting.

Presentations and Reports:

Mayor Searle stated that at the WACOG meeting there was a presentation from Dave Davidson for a proposed interchange for I-84 and Highway 89. He noted that the Thanksgiving dinner at the senior center went well.

Consent Items:

Mayor Searle invited any corrections or comments for the special meeting minutes for the City Council Meeting held on November 26, 2019. Mayor Searle noted that the heading needs to be amended.

Action Items:

Mayor Searle invited discussion regarding the first action item, consideration to approve the 2020 Annual City Council Calendar. Shalee Evans, City Recorder, went over the set dates on the calendar and asked if there were any corrections. Councilmember Mitchell noted that the first meeting in November needed to be amended due to the election. There were no other corrections made.

Mayor Searle invited discussion regarding the second action item, consideration of City Resolution 2019-27 transferring City property to the Redevelopment Agency of Riverdale for the future project area enhancements and development activities. Rodger Worthen stated that there will need to be a public hearing for this action item and that it needs to be pulled from the agenda for this meeting. Steve Brooks noted that the action item needs to be discussed carefully since it is being pulled from the agenda.

Discretionary Items:

Councilmember Mitchell noted that tax information has not been in the past few packets. Mike Eggett stated that he keeps a spreadsheet of all tax for every open entity in Riverdale.

Adjournment:

Having no further business to discuss the City Council adjourned at 6:01 p.m. to convene into their Regular City Council Meeting.

Minutes of the Regular Meeting of the Riverdale City Council held Tuesday, December 3, 2019, at 6:00 p.m., at the Civic Center, 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

**Present:** City Council: Norm Searle, Mayor  
Braden Mitchell, Councilmember  
Brent Ellis, Councilmember  
Alan Arnold, Councilmember  
Cody Hansen, Councilmember  
Bart Stevens, Councilmember

City Employees: Rodger Worthen, City Administrator  
Steve Brooks, City Attorney  
Mike Eggett, Community Development  
Scott Brenkman, Police Chief  
Shalee Evans, City Recorder

Excused:

Visitors: Jessica Fiveash -6:17p.m.

**A. Welcome & Roll Call**

The City Council meeting began at 6:04 p.m. Mayor Searle called the meeting to order and welcomed all in attendance, including all Council Members and all members of the public.

**B. Pledge of Allegiance**

Mayor Searle invited Chief Brenkman to lead the Pledge of Allegiance.

**C. Moment of Silence**

Mayor Searle called for a moment of silence and asked that we all remember Kirk Favero. He took a few moments to share stories of Kirk's life from his obituary. He noted that everyone at Riverdale city will always remember Kirk, his hard work and always having a smile.

**D. Public Comment**

Mayor Searle invited any member of the public with questions or concerns to address the Council and asked that they keep their comments to approximately three minutes. No action will be taken during public comment.

**E. Presentations and Reports**

**1. Mayors Report**

Mayor Searle noted that the City Christmas party will be held on the 11<sup>th</sup> at the community center.

**F. Consent Items**

**1. Consideration to approve the City Council meeting minutes from: November 26, 2019 Special Meeting Session.**

Mayor Searle invited any corrections or comments regarding the above referenced meeting minutes. Mayor Searle noted that the heading needs to be corrected.

**MOTION:** Councilmember Mitchell moved to approve the consent items as amended. Councilmember Ellis seconded the motion. There was not any discussion regarding this motion. The motion passed unanimously in favor.

**G. Action Items**

**1. Consideration to approve 2020 Annual City Council Calendar.**

Shalee Evans, City Recorder, noted that the first meeting in November will be updated, and asked if there were any other corrections. There were no other corrections.

**MOTION:** Councilmember Ellis moved to approve 2020 Annual City Council Calendar as amended. Councilmember Arnold seconded the motion. All voted in favor.

Mayor Searle invited discussion regarding the motion. There was not a discussion.

**2. Consideration of City Resolution 2019-27 transferring City property to the Redevelopment Agency of Riverdale for future project area enhancements and development activities.**

Mayor Searle noted that this action item needed to have a public hearing. It was requested that the item be pulled from the agenda.

All were in favor to pull the action item from agenda.

**H. Discretionary Items**

Rodger Worthen noted that there are some calendar items for budgeting meetings and stated that the city has changed printing companies for bills and newsletters. Councilmember Arnold wanted to know if we could open public comment for Jessica Fiveash. Mayor Searle stated that she may approach the council, but she has missed the time to do so. Jessica Fiveash asked the council if she could do a blessing boxes for canned goods and other foods. She asked if she needs to go house to house or if she would need to address the council with this request. Mayor Searle noted that the book boxes were done with an eagle scout project. The mayor noted that this would need to be done on private property. Jessica noted that she would be willing to do a blessing box for food in her area. Steve Brooks stated that if it is done within a private area then it would be acceptable. Councilmember Arnold noted that if people donate to a local shelter or organizations, then they can stretch a dollar further providing better opportunity and resources than doing blessing boxes.

**I. Adjournment.**

**MOTION:** Having no further business to discuss, Councilmember Arnold made a motion to adjourn. The motion was seconded by Councilmember Mitchell; all voted in favor. The meeting was adjourned at 6:23 p.m.

\_\_\_\_\_  
Norm Searle, Mayor

\_\_\_\_\_  
Shalee Evans, City Recorder

Date Approved:

**RIVERDALE CITY  
CITY COUNCIL AGENDA  
December 17, 2019**

**AGENDA ITEM: G1**

**SUBJECT:** Consideration of Awarding the Ambulance RFP.

**PRESENTER:** Jared Sholly, Fire Chief

**INFORMATION:** Riverdale City Fire Department would like to award Professional Sales and Service for the purchase of a Type II 2020 Ambulance. Two bids were received and opened on December 12th. Only the Professional Sales and Service bid met or exceeded the specifications set out.

Professional sales is a Salt Lake City based company that is well known for its service, high quality products and professionalism. The ambulance manufacturer that will produce this ambulance is named AEV (American Emergency Vehicles). AEV manufactures one of the strongest and safest ambulances on the market. They meet and/or exceed all standards within the industry. I feel very confident that Riverdale City will receive a very high quality piece of equipment to serve our citizens in the most cost effective and safe manner.

**[BACK TO AGENDA](#)**