CITY OF MILFORD

Mayor
Nolan Davis

City Administrator
Makayla Bealer

City Council
Russell Smith
Ian Spaulding
Scott Symond
Les Whitney
Terry Wiseman

NOTICE AND AGENDA

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of Milford, Utah will hold a meeting at **4:00 PM** at the **Milford City Administrative Office, Council Chambers, 26 South 100 West, Milford, Utah** for the purposes described below on **Tuesday, May 17, 2022.**

1. **MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance

2. **CONSENT ISSUES**
   a. Financial report: April 2022
   b. Approval of bills and payroll
   c. Approval of Minutes: April 19, 2022 Regular Meeting

3. **VISITORS**
   a. None

4. **NEW BUSINESS**
   a. Approval of Zenner License and Warranty Agreement
   b. Discuss the Economic Development Annual Contribution
   c. Approval of Tentative Budget for FY 2022-2023
   d. Utah State Treasury Withdrawal Request
   e. Presentation and consideration of surplus property bids

5. **OLD BUSINESS**
   a. Culinary Water Project update
   b. Milford City 150th Birthday Celebration update

6. **ORDINANCE AND RESOLUTIONS**
   a. Resolution 05-2022 "Amending Cemetery Policies and Procedures"

7. **COMMENTS**
   a. Staff member reports and comments
   b. Councilmember reports and comments

8. **ADJOURNMENT**

Notice: The City Council may adjourn to Executive Session pursuant to the provisions of §52-4-204 and §52-4-205, Utah Code Annotated (1953), as amended.

CERTIFICATE OF DELIVERY & POSTING

I, Monica D. Seifers, duly appointed and acting City Recorder do hereby certify that the above Notice and Agenda was posted in three public places within the Milford City Limits on this 12th day of May, 2022. These public places being 1) Milford City Office; 2) U.S. Post Office; and 3) Milford Public Library. The foregoing Notice and Agenda was also delivered to each member of the governing body and posted on www.utah.gov/pmn and linked to www.milfordcityutah.com and the Milford City Facebook page.

Monica D Seifers

In compliance with the Americans with Disabilities Act, the City of Milford will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs. Request for assistance can be made by contacting the City Recorder at 435.387.2711 at least 24 hours in advance of the meeting to be held.
***City Council Members or the Mayor may participate in the public meeting electronically and/or telephonically.*

CITY OF MILFORD
COMBINED CASH INVESTMENT
APRIL 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	464,674.78
01-11120	CASH IN CHECKING - UIB	559,189.01
01-11130	CASH IN CHECKING - VENMO-UIB	456.00
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	366.98
01-11610	CASH-STATE TREASURER-COMBINED	1,782,026.39
01-11750	UTILITY CASH - A/R CLEARING	(308.65)
	TOTAL COMBINED CASH	2,806,704.51
01-11810	ST TREAS-DESIGNATED-WATER	(245,379.94)
01-11815	ST TREAS-DESIGNATED-SEWER	(307,385.83)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(126,815.70)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(8,541.56)
01-11819	ST TREAS- RECREATION COMPLEX	(20,086.31)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(72,815.92)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	(90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	(34,315.46)
01-11885	STATE TREAS-RESTRICTED-ADMIN B	60,000.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(2,003,331.84)
01-21310	ACCOUNTS PAYABLE	42,012.19
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

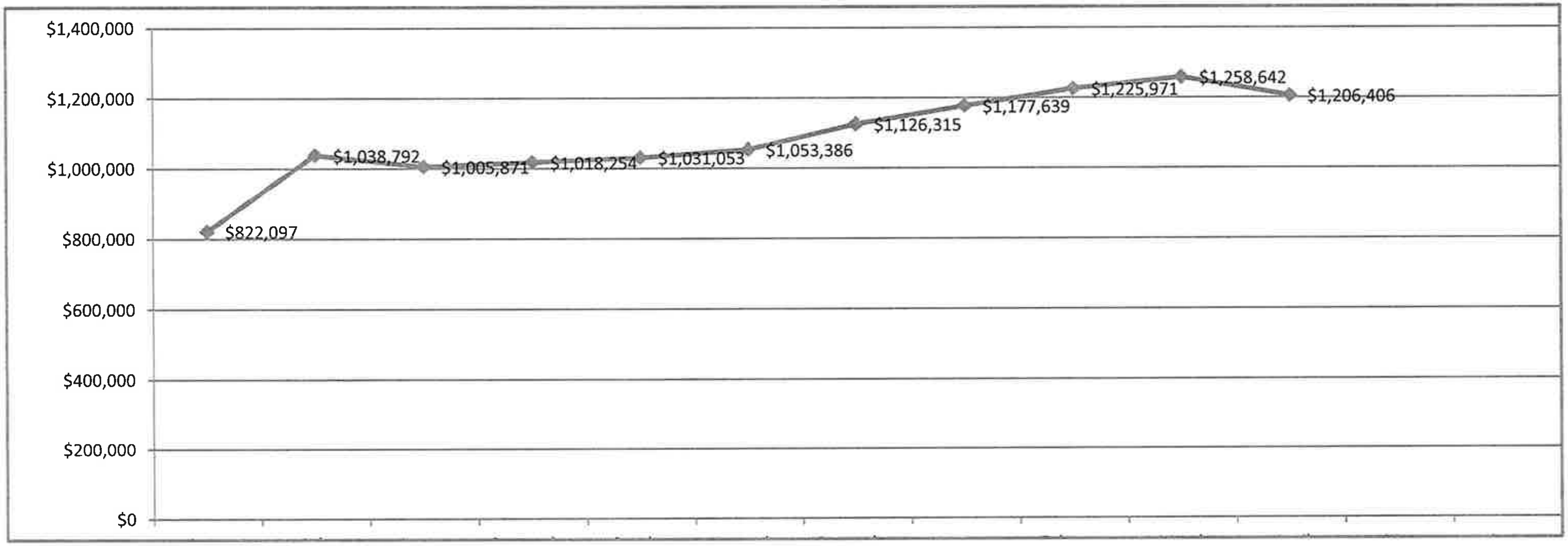
10	ALLOCATION TO GENERAL FUND	953,450.32
30	ALLOCATION TO DEBT SERVICE FUND	52,734.54
51	ALLOCATION TO WATER FUND	558,778.73
52	ALLOCATION TO SEWER FUND	438,368.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,003,331.84
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(2,003,331.84)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Utah State Treasury Report
2021-2022

Department		Totals	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Totals
Designated	W														
Water 111810	D	$219,917.20	$82.85	$20,078.82	$10,079.70	$10,086.19	$10,093.91	$10,103.64	$10,113.30	$10,142.52	$10,164.11	$10,199.70			$321,061.94
Designated	W														
Sewer 111815	D	$256,216.99	$94.12	$10,087.46	$5,086.49	$5,091.60	$5,097.85	$5,105.98	$5,113.82	$5,140.79	$5,159.53	$5,191.20			$307,385.83
Designated	W														
General Fund 111816	D	$124,038.81	$235.26	$226.81	$211.69	$240.48	$238.16	$265.48	$273.51	$272.53	$386.23	$426.74			$126,815.70
Designated	W														
Library	D	$5,457.26	$1.99	$124.91	$83.12	$62.15	$24.00	$109.03	$28.70	$40.56	$39.90	$98.88			$6,070.50
Designated	W			$1,713.92	$63.00	$2,158.75	$741.68		$593.00	$2,342.91	$335.00	$3,989.35			
City Recreation 111818	D	$62,553.82	$23.98	$7,703.10	$1,625.39	$732.42	$2,798.63	$3,409.22	$608.93	$564.32	$583.40	$4,308.42			$72,974.02
Designated	W														
Recreation Complex	D	$19,473.07	$7.02	$6.40	$6.21	$6.46	$6.78	$7.21	$7.61	$3,010.68	$11.90	$14.03			$22,557.37
Restricted Cash - Water	W							$51,970.00							
Bond 3S024 111860	D	$80,785.92		$8,800.00	$4,400.00	$4,400.00	$4,400.00	$4,400.00	$4,400.00	$4,400.00	$4,400.00	$4,400.00			$72,815.92
Restricted Cash - Water	W														
Main 3S024 - 111865	D	$90,044.14													$90,044.14
Restricted Cash-Library	W							$10,000.00							
Bond	D	$22,566.00		$1,668.00	$834.00	$834.00	$834.00	$834.00	$834.00	$834.00	$834.00	$834.00			$20,906.00
Restricted Cash-Adm Building	W														
Bond	D	$71,660.00		$12,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00			$131,660.00
Restricted Cash	W														
Impact Fees - Water	D	$1,410.33	$1.02	$1,409.58	$1,438.19	$1.41	$1.48	$1,438.94	$2.22	$2.70	$3.01	$1,441.28			$7,150.16
Restricted Cash	W														
Impact Fees - Sewer	D	$15,063.17	$5.77	$948.32	$967.34	$5.63	$5.90	$968.57	$7.01	$8.52	$9.50	$973.73			$18,963.46
Restricted Cash	W														
Impact Fees - Gen Fund	D	$14,849.39	$5.57	$615.23	$627.48	$5.33	$5.60	$628.54	$6.53	$7.94	$8.85	$633.17			$17,393.63
Designated	W														
Cemetery	D	-$261.62	-$0.09	-$0.09	-$0.08	-$0.09	-$0.09	-$0.10	-$0.10	-$0.12	-$0.14	-$0.16			-$262.68
Designated	W														
Streets	D	$5,064.83	$1.83	$1.66	$1.62	$1.68	$1.76	$1.88	$1.98	$2.41	$2.68	$3.16			$5,085.49
Designated	W														
Kinney Kids Foundation	D	$400.00													$400.00
Designated	W			$317.24								$43.75			
Perpetual Care	D	$10,250.47	$3.62	$123.30	$3.21	$123.37	$63.56	$174.87	$4.07	$225.05	$105.68	$6.67			$10,722.88
Designated	W														
Dangerous Buildings	D	$2,952.97	$1.04	$0.97	$0.93	$0.98	$1.03	$1.09	$1.15	$1.40	$1.58	$1.84			$2,964.98
Designated	W			$7,163.35	$201.74							$6,020.00			
4th of July Revenue	D	$52,025.17		$15,455.50											$54,095.58
Designated	W			$510.00				$226.95		$1,496.68		$570.00			
Christmas Light Parade	D	$8,548.39	$2.90	$2.64	$2.56	$2.67	$2,523.68	$3.82	$255.78	$4.32	$4.81	$5.32			$8,553.26
Designated	W					$122.62	$1,588.53								
Christmas Light Project	D	$1,870.53						$50.00	$2,979.20			$28.30			$3,216.88
Designated	W			$747.50			$3,277.55					$550.00			
Lions Club Tourney	D	$2,487.14		$2,340.51											$252.60
Designated	W														
Golf Association	D	$744.00		$14,462.32											$15,206.32
Designated	W														
Lighted M Project	D	$484.44													$484.44
Designated	W														
Digitization of Newspapers	D	$2,371.98													$2,371.98
Miscellaneous & Interest	W														
	D	$455,148.18		$10,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00			$505,148.18
Months Totals			$466.88	$95,603.43	$36,103.11	$30,312.91	$31,488.49	-$23,694.78	$35,044.71	$31,818.03	$32,380.04	$28,393.18	$0.00	$0.00	
State Treasury Bal		$1,526,122.58	$1,526,589.46	$1,622,192.89	$1,658,296.00	$1,688,608.91	$1,720,097.40	$1,696,402.62	$1,731,447.33	$1,763,265.36	$1,795,645.40	$1,824,038.58	$1,824,038.58	$1,824,038.58	$1,824,038.58

Historical Fund Balance
City of Milford
Unaudited
2021-2022

June	July	August	September	October	November	December	January	February	March	April	May	June
$822,097	$1,038,792	$1,005,871	$1,018,254	$1,031,053	$1,053,386	$1,126,315	$1,177,639	$1,225,971	$1,258,642	$1,206,406		



Retained Earnings	Actual Revenue YTD	Retained Earnings
Low = 5% of General Fund Revenue	$1,277,871.25	$63,893.56
	Budget Revenue 2021-2022	
High = 18% of General Fund Budget	$1,470,034.02	$264,606.12
Current Month Retained Earnings		$1,206,405.90

CITY OF MILFORD
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND		953,450.32	
10-12100	ST TREAS-DESIGNATED-GEN FUND		126,815.70	
10-12110	ST TREAS-DESIGNATED-LIBRARY		6,070.50	
10-12140	ST TREAS-RECREATION COMPLEX		22,557.37	
10-13110	ACCOUNTS RECEIVABLE		7,083.33	
10-13113	AR/CREDIT CARD, AIRPORT		(1,848.16)	
10-13114	ACCOUNTS RECEIVABLE-MISC.		21,221.21	
10-13115	PROPERTY TAX RECEIVABLE		127,591.58	
10-15110	INVENTORY-AIRPORT FUEL		28,380.42	
	TOTAL ASSETS			1,291,322.27

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE		(70,795.77)	
10-21500	WAGES PAYABLE		13,895.35	
10-22210	FICA PAYABLE		2,770.96	
10-22220	FEDERAL WITHHOLDING PAYABLE		759.74	
10-22230	STATE WITHHOLDING PAYABLE		1,663.94	
10-22240	EMPLOYMENT SECURITY		(508.39)	
10-22250	WORKER COMPENSATION PAYABLE		814.30	
10-22300	RETIREMENT PAYABLE		2,582.78	
10-22310	DISABILITY PAYABLE		(19.24)	
10-22500	HEALTH INSURANCE PAYABLE		12,737.62	
10-22510	LIFE INSURANCE PAYABLE		(11.41)	
10-22600	401 K PAYABLE		(4,956.58)	
10-22601	FLEX PLAN		1,208.30	
10-22700	MISC. PAYROLL DEDUCTIONS		(438.96)	
10-22701	MISC. DEDUCTION - EMP. LOAN		295.73	
	TOTAL LIABILITIES			(40,001.63)

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES		124,918.00	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE-UNRESERVED	793,226.86		
10-29900	FUND BALANCE-DESIGNATED	68,340.00		
	REVENUE OVER EXPENDITURES - YTD	344,839.04		
	BALANCE - CURRENT DATE		1,206,405.90	
	TOTAL FUND EQUITY			1,331,323.90
	TOTAL LIABILITIES AND EQUITY			1,291,322.27

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	PROPERTY TAXES-CURRENT	.00	95,432.68	124,918.00	29,485.32	76.4
10-31-200	PROPERTY TAXES-DELINQUENT	56.21	26,956.43	6,500.00	(20,456.43)	414.7
10-31-300	SALES AND USE TAX	32,794.03	344,267.98	327,000.00	(17,267.98)	105.3
10-31-400	CABLEVISION FRANCHISE TAX	.00	305.16	700.00	394.84	43.6
10-31-402	PACIFICORP FRANCHISE TAX	13,789.14	146,626.75	160,000.00	13,373.25	91.6
10-31-403	QUESTAR FRANCHISE TAX	.00	19,410.20	26,500.00	7,089.80	73.3
10-31-404	QWEST FRANCHISE TAX	.00	4,226.62	.00	(4,226.62)	.0
10-31-408	TELECOMMUNICATIONS TAX REVENUE	638.97	11,652.23	20,000.00	8,347.77	58.3
10-31-700	FEE-IN-LIEU OF PERSONAL PROP.	1,195.97	11,222.74	45,000.00	33,777.26	24.9
	TOTAL TAXES	48,474.32	660,100.79	710,618.00	50,517.21	92.9
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE AND PERMITS	175.00	5,150.00	6,200.00	1,050.00	83.1
10-32-210	BUILDING PERMITS	2,192.74	23,732.36	8,000.00	(15,732.36)	296.7
10-32-220	IMPACT FEES - GENERAL FUND	.00	1,867.05	1,085.00	(782.05)	172.1
10-32-230	OTHER DEVELOPMENT REVENUE	250.00	680.00	1,000.00	320.00	68.0
	TOTAL LICENSES AND PERMITS	2,617.74	31,429.41	16,285.00	(15,144.41)	193.0
	INTERGOVERNMENTAL REVENUE					
10-33-550	COUNTY ALLOTTMENT - LIBRARY	.00	34,814.44	34,700.00	(114.44)	100.3
10-33-560	CLASS "C" ROAD FUNDS	.00	87,313.83	100,000.00	12,686.17	87.3
10-33-701	LIBRARY GRANT REVENUE	.00	.00	6,300.00	6,300.00	.0
10-33-702	LIBRARY SMALL GRANT REVENUE	.00	.00	3,000.00	3,000.00	.0
10-33-703	MUNICIPAL SMALL GRANT-REVENUE	.00	5,500.00	.00	(5,500.00)	.0
10-33-706	CARES ACT REVENUE	.00	.00	155,481.02	155,481.02	.0
10-33-708	ARPA REVENUE	.00	82,490.50	.00	(82,490.50)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	210,118.77	299,481.02	89,362.25	70.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-600	CITY RECREATION-MENS SOFTBALL	.00	.00	1,200.00	1,200.00	.0
10-34-601	CITY RECREATION-COED SOFTBALL	.00	1,275.00	1,400.00	125.00	91.1
10-34-603	CITY RECREATION-SUMMER YOUTH	775.00	775.00	1,500.00	725.00	51.7
10-34-604	CITY RECREATION-GIRLS SOFTBALL	840.00	2,826.00	4,000.00	1,174.00	70.7
10-34-605	CITY RECREATION - FLAG FOOTBAL	.00	725.00	850.00	125.00	85.3
10-34-606	CITY RECREATION- FULL FOOTBALL	.00	6,318.25	6,000.00	(318.25)	105.3
10-34-607	CITY RECREATION-BABE RUTH	660.00	2,760.00	4,800.00	2,040.00	57.5
10-34-608	CITY RECREATION - VOLLEYBALL	.00	960.00	1,300.00	340.00	73.9
10-34-609	CITY RECREATION - WRESTLING	.00	4,137.30	5,000.00	862.70	82.8
10-34-610	CITY RECREATION-BOY BASKETBALL	.00	3,740.00	2,500.00	(1,240.00)	149.6
10-34-630	CITY RECREATION - CAL RIPKEN	435.00	2,205.00	8,500.00	6,295.00	25.9
10-34-635	CITY RECREATION -MACHINE PITCH	120.00	120.00	500.00	380.00	24.0
10-34-640	CITY RECREATION-GIRL BASKETBAL	.00	3,065.00	3,000.00	(65.00)	102.2
10-34-650	CITY RECREATION - TRACK/FIELD	564.00	1,714.00	1,200.00	(514.00)	142.8
10-34-660	LIONS CLUB TOURNAMENT REVENUE	.00	2,410.51	1,500.00	(910.51)	160.7
10-34-720	GOLF FEES	875.00	1,775.00	3,000.00	1,225.00	59.2
10-34-730	SWIM FEES	165.00	3,192.00	12,000.00	8,808.00	26.6
10-34-732	SWIM POOL - COUNTY M&O	.00	117,252.47	110,000.00	(7,252.47)	106.6
10-34-760	JULY 4TH REVENUE	228.00	13,327.50	26,000.00	12,672.50	51.3
10-34-770	CHRISTMAS LIGHT PROJECT	.00	3,057.50	1,500.00	(1,557.50)	203.8
10-34-780	CHRISTMAS LIGHT PARADE	.00	4,351.50	5,000.00	648.50	87.0
10-34-790	GOLF ASSOCIATION REVENUE	.00	3,151.00	800.00	(2,351.00)	393.9
10-34-810	SALE OF CEMETERY LOTS	800.00	3,200.00	3,000.00	(200.00)	106.7
10-34-820	PERPETUAL CARE	100.00	780.00	1,000.00	220.00	78.0
10-34-830	CEMETERY OPENING AND CLOSING	.00	2,300.00	2,500.00	200.00	92.0
10-34-840	COLLECTION COSTS - GARBAGE	8,529.87	82,911.62	88,000.00	5,088.38	94.2
10-34-850	COLLECTION COSTS - COMM. DUMP	912.00	9,058.57	10,500.00	1,441.43	86.3
10-34-900	AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910	AIRPORT FUEL SALES	8,199.21	51,092.91	50,000.00	(1,092.91)	102.2
10-34-920	HANGER AND TIE DOWN	660.00	6,600.00	7,500.00	900.00	88.0
	TOTAL CHARGES FOR SERVICES	23,863.08	335,081.13	365,050.00	29,968.87	91.8
	MISCELLANEOUS REVENUE					
10-36-300	BUILDING RENTALS AND LEASES	750.00	11,470.44	15,000.00	3,529.56	76.5
10-36-310	CONCESSION REVENUE	1,184.66	3,827.49	8,500.00	4,672.51	45.0
10-36-500	RECREATION COMPLEX REVENUE	.00	4,000.00	3,000.00	(1,000.00)	133.3
	TOTAL MISCELLANEOUS REVENUE	1,934.66	19,297.93	26,500.00	7,202.07	72.8

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST/OTHER					
10-38-100	INTEREST EARNINGS/GENERAL FUND	591.25	3,844.39	5,000.00	1,155.61	76.9
10-38-400	LIBRARY FINES AND FEES	46.05	569.52	1,000.00	430.48	57.0
10-38-410	KINNEY KIDS DONATIONS	.00	.00	500.00	500.00	.0
10-38-500	SUMMER READING DONATIONS	.00	100.00	600.00	500.00	16.7
10-38-900	MISCELLANEOUS REVENUE	10,774.92	17,329.31	45,000.00	27,670.69	38.5
	TOTAL INTEREST/OTHER	11,412.22	21,843.22	52,100.00	30,256.78	41.9
	TOTAL FUND REVENUE	88,302.02	1,277,871.25	1,470,034.02	192,162.77	86.9

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	2,600.00	26,000.00	31,200.00	5,200.00	83.3
10-41-130	BENEFITS - MAYOR AND COUNCIL	230.62	2,346.76	3,500.00	1,153.24	67.1
	TOTAL LEGISLATIVE	2,830.62	28,346.76	34,700.00	6,353.24	81.7
	ADMINISTRATIVE					
10-43-110	SALARIES & WAGES - ADMIN/TREAS	6,991.20	51,593.69	62,920.80	11,327.11	82.0
10-43-111	SALARIES & WAGES - ADMIN ASST	5,088.00	37,636.85	45,792.00	8,155.15	82.2
10-43-113	SALARIES & WAGES - RECORDER	1,315.36	9,726.52	11,836.80	2,110.28	82.2
10-43-130	BENEFITS - ADMINISTRATOR/TREAS	7,072.59	42,330.19	44,445.49	2,115.30	95.2
10-43-131	BENEFITS - ADMIN ASST	5,600.69	33,385.50	38,169.39	4,783.89	87.5
10-43-134	BENEFITS - RECORDER	389.58	3,399.40	9,870.08	6,470.68	34.4
10-43-210	DUES, SUBSCRIPTIONS & DONATION	817.15	1,192.15	2,500.00	1,307.85	47.7
10-43-215	DOT DRUG PROGRAM	.00	43.00	350.00	307.00	12.3
10-43-220	NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230	TRAVEL AND CONFERENCES	.00	729.16	6,000.00	5,270.84	12.2
10-43-239	COMPUTER SERVICE CONTRACT	.00	.00	500.00	500.00	.0
10-43-240	OFFICE SUPPLIES AND EXPENSE	347.87	13,220.57	14,000.00	779.43	94.4
10-43-241	PROGRAMING AND EQUIPMENT	1,701.65	17,005.84	17,644.09	638.25	96.4
10-43-242	PLANNING AND ZONING EXPENSE	.00	21.95	1,000.00	978.05	2.2
10-43-243	MAIN STREET BEAUTIFICATION	.00	766.66	5,000.00	4,233.34	15.3
10-43-244	ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-270	UTILITIES - OFFICE	260.60	3,300.78	3,500.00	199.22	94.3
10-43-272	UTILITIES - TELEVISION	.00	200.66	400.00	199.34	50.2
10-43-273	UTILITIES - FIRE ALARM	.00	693.00	840.00	147.00	82.5
10-43-280	TELEPHONE - OFFICE	312.92	3,095.41	4,000.00	904.59	77.4
10-43-290	LEASE PAYMENT 405 SOUTH MAIN	.00	6,834.00	.00	(6,834.00)	.0
10-43-510	INSURANCE AND BONDS	.00	21,542.39	34,000.00	12,457.61	63.4
10-43-520	INMATE INCIDENTALS	.00	.00	1,000.00	1,000.00	.0
10-43-610	MISCELLANEOUS - GENERAL FUND	83.73	11,117.47	6,000.00	(5,117.47)	185.3
10-43-620	EMPLOYEES SPOT AWARDS	.00	454.95	1,000.00	545.05	45.5
10-43-630	CARES ACT EXPENSE	.00	.00	155,481.02	155,481.02	.0
10-43-632	ARPA EXPENSE	7,835.00	22,085.00	.00	(22,085.00)	.0
10-43-920	TRANSFER TO DEBT SERVICE FUND	6,834.00	61,506.00	82,008.00	20,502.00	75.0
	TOTAL ADMINISTRATIVE	44,650.34	341,881.14	559,757.67	217,876.53	61.1
	NON-DEPARTMENTAL					
10-50-310	AUDIT SERVICES	.00	14,160.00	12,850.00	(1,310.00)	110.2
10-50-320	ATTORNEY RETAINER	500.00	4,500.00	6,000.00	1,500.00	75.0
10-50-321	LEGAL FEES	75.00	1,037.15	3,500.00	2,462.85	29.6
10-50-340	FIRE CONTROL CONTRIBUTION	1,800.00	1,800.00	1,800.00	.00	100.0
10-50-350	BUILDING INSPECTIONS	7,325.32	10,920.83	7,500.00	(3,420.83)	145.6
10-50-360	SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
	TOTAL NON-DEPARTMENTAL	9,700.32	32,417.98	31,850.00	(567.98)	101.8

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENTAL BUILDINGS					
10-51-110	SALARIES & WAGES - JANITORIAL	1,000.00	5,608.30	6,000.00	391.70	93.5
10-51-130	BENEFITS - JANITORIAL	91.72	519.96	600.00	80.04	86.7
10-51-270	UTILITIES - SENIOR CITIZEN CEN	458.30	4,689.87	5,000.00	310.13	93.8
10-51-480	REPAIRS AND MAIN - BUILDINGS	612.19	6,402.62	10,000.00	3,597.38	64.0
10-51-481	BUILDINGS - SENIOR CITIZEN CEN	.00	489.00	2,500.00	2,011.00	19.6
	TOTAL GENERAL GOVERNMENTAL BUILDINGS	2,162.21	17,709.75	24,100.00	6,390.25	73.5
	STREETS DEPARTMENT					
10-61-110	SALARIES & WAGES-CROSSING GDS	875.00	7,033.30	8,500.00	1,466.70	82.7
10-61-130	BENEFITS - CROSSING GUARDS	80.26	651.42	1,000.00	348.58	65.1
10-61-230	FUEL - STREETS	814.85	4,169.84	6,500.00	2,330.16	64.2
10-61-480	STREETS - OIL AND CHIPS	.00	60,000.00	60,000.00	.00	100.0
10-61-481	STREETS - MAINTENANCE	79.04	30,756.54	22,000.00	(8,756.54)	139.8
10-61-482	STREETS - EQUIPMENT	5,261.95	16,255.67	15,000.00	(1,255.67)	108.4
10-61-483	STREETS - LIGHTS	2,051.58	21,523.08	25,000.00	3,476.92	86.1
10-61-484	SHOP TOOLS	.00	1,488.14	1,500.00	11.86	99.2
10-61-740	CAPITAL OUTLAY - EQUIPMENT	.00	5,824.51	115,000.00	109,175.49	5.1
	TOTAL STREETS DEPARTMENT	9,162.68	147,702.50	254,500.00	106,797.50	58.0
	PARKS					
10-70-110	SALARIES & WAGES - PARKS	1,272.11	9,833.87	11,448.00	1,614.13	85.9
10-70-111	SALARIES & WAGES - PART TIME	884.33	7,246.82	13,000.00	5,753.18	55.7
10-70-130	BENEFITS - PARKS REG	1,421.38	8,550.25	9,542.35	992.10	89.6
10-70-131	BENEFITS - PARKS	84.20	701.71	1,300.00	598.29	54.0
10-70-250	EQUIPMENT SUPPLIES & MAIN.	.00	632.41	5,000.00	4,367.59	12.7
10-70-260	PARKS MAINTENANCE	948.29	3,181.34	3,000.00	(181.34)	106.0
10-70-610	CABOOSE PARK EXPENDITURES	10.86	230.87	500.00	269.13	46.2
10-70-620	RECREATION COMPLEX EXPENSE	666.35	4,479.44	5,000.00	520.56	89.6
10-70-630	CEMETERY MAINTENANCE	43.98	96.71	2,000.00	1,903.29	4.8
10-70-640	PAVILION EXPENSE	74.16	326.25	300.00	(26.25)	108.8
10-70-650	VETERAN'S PARK EXPENDITURES	11.09	836.19	1,500.00	663.81	55.8
10-70-740	CAPITAL OUTLAY - PARKS	.00	3,000.00	5,300.00	2,300.00	56.6
	TOTAL PARKS	5,416.75	39,115.86	57,890.35	18,774.49	67.6
	GARBAGE COLLECTION					
10-71-420	GARBAGE - DUMPSTER FEES	459.83	3,026.20	3,500.00	473.80	86.5
10-71-430	GARBAGE - COLLECTION FEES	8,175.87	71,909.60	85,000.00	13,090.40	84.6
10-71-440	GARBAGE - COMMUNITY DUMPSTERS	1,630.00	8,780.00	13,000.00	4,220.00	67.5
	TOTAL GARBAGE COLLECTION	10,265.70	83,715.80	101,500.00	17,784.20	82.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-72-110	SALARIES & WAGES-RECREATION	182.00	1,146.15	1,092.00	(54.15)	105.0
10-72-120	SALARIES & WAGES-CONCESSIONS	46.66	1,154.66	3,000.00	1,845.34	38.5
10-72-130	BENEFITS - RECREATION	16.68	106.08	150.00	43.92	70.7
10-72-131	BENEFITS - CONCESS/LIFEGUARDS	3.59	107.02	300.00	192.98	35.7
10-72-250	CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251	CITY RECREATION-COED SOFTBALL	.00	860.00	1,500.00	640.00	57.3
10-72-253	CITY RECREATION - SUMMER YOUTH	.00	.00	1,300.00	1,300.00	.0
10-72-254	CITY RECREATION-GIRLS SOFTBALL	581.09	3,378.01	4,000.00	621.99	84.5
10-72-255	CITY RECREATION-FLAG FOOTBALL	.00	664.42	850.00	185.58	78.2
10-72-256	CITY RECREATION-FOOTBALL FULL	.00	3,696.48	6,000.00	2,303.52	61.6
10-72-257	CITY RECREATION-BABE RUTH	1,870.00	3,165.44	3,900.00	734.56	81.2
10-72-258	CITY RECREATION-VOLLEYBALL	.00	440.82	1,100.00	659.18	40.1
10-72-259	CITY RECREATION-WRESTLING	.00	3,454.46	4,200.00	745.54	82.3
10-72-260	CITY RECREATION-BOY BASKETBALL	.00	1,876.35	2,500.00	623.65	75.1
10-72-262	CITY RECREATION - CAL RIPKEN	2,595.00	3,492.72	8,500.00	5,007.28	41.1
10-72-263	CITY RECREATION-GIRL BASKETBAL	.00	1,609.99	2,600.00	990.01	61.9
10-72-264	CITY RECREATION-TRACK/FIELD	1,669.45	1,669.45	1,200.00	(469.45)	139.1
10-72-265	CITY RECREATION- MACHINE PITCH	.00	.00	1,500.00	1,500.00	.0
10-72-266	LIONS CLUB TOURNAMENT EXPENSE	252.60	4,150.15	1,500.00	(2,650.15)	276.7
10-72-270	MAINTENANCE-BALL LIGHTS	1,575.00	1,575.00	1,500.00	(75.00)	105.0
10-72-530	CHRISTMAS LIGHT PARADE	.00	3,873.48	5,000.00	1,126.52	77.5
10-72-540	CHRISTMAS LIGHT PROJECT	.00	1,711.15	1,500.00	(211.15)	114.1
10-72-545	GOLF ASSOCIATION	1,142.10	2,213.58	1,500.00	(713.58)	147.6
10-72-550	JULY 4TH EXPENSE	898.14	7,449.88	24,000.00	16,550.12	31.0
10-72-560	CONCESSION EXPENSE	1,385.63	3,748.60	9,300.00	5,551.40	40.3
10-72-610	MISCELLANEOUS EXPENSE-REC.	218.43	3,233.24	8,000.00	4,766.76	40.4
10-72-740	CAPITAL IMPROVEMENTS - REC	5,957.40	9,447.31	.00	(9,447.31)	.0
	TOTAL RECREATION	18,393.77	64,224.44	97,092.00	32,867.56	66.2
	GOLF FUND					
10-73-110	SALARIES & WAGES- GOLF COURSE	1,000.00	7,178.40	9,193.88	2,015.48	78.1
10-73-130	BENEFITS - GOLF COURSE	91.70	664.79	1,000.00	335.21	66.5
10-73-250	REPAIRS AND MAINTENANCE	419.50	2,854.06	6,000.00	3,145.94	47.6
10-73-270	UTILITIES - GOLF COURSE	60.86	1,904.24	3,200.00	1,295.76	59.5
10-73-480	EQUIPMENT & SUPPLIES	196.78	1,053.35	1,500.00	446.65	70.2
10-73-610	MISCELLANEOUS EXPENSE-GOLF	.00	94.64	500.00	405.36	18.9
10-73-740	CAPITAL OUTLAY-GOLF COURSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF FUND	1,768.84	13,749.48	22,393.88	8,644.40	61.4

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
10-74-110	SALARIES & WAGES-MANAGER	464.72	4,479.49	8,372.00	3,892.51	53.5
10-74-111	SALARIES & WAGES - LIFEGUARDS	419.81	10,391.41	15,000.00	4,608.59	69.3
10-74-112	SALARIES & WAGES-ASST MANAGER	.00	3,016.68	5,683.60	2,666.92	53.1
10-74-130	BENEFITS-MANAGER	42.61	417.08	500.00	82.92	83.4
10-74-131	BENEFITS - LIFEGUARDS	39.21	969.53	1,500.00	530.47	64.6
10-74-132	BENEFITS-ASST MANAGER	.00	281.41	400.00	118.59	70.4
10-74-250	EQUIPMENT SUPPLIES & MAIN.	.00	4,934.55	9,000.00	4,065.45	54.8
10-74-270	UTILITIES - SWIMMING POOL	203.02	7,033.27	14,000.00	6,966.73	50.2
10-74-280	TELEPHONE - SWIMMING POOL	.00	174.74	250.00	75.26	69.9
10-74-610	MISCELLANEOUS EXPENSE-SWIMMING	748.86	1,181.77	2,000.00	818.23	59.1
10-74-740	CAPITAL OUTLAY - SWIMMING POOL	15,450.00	20,150.00	73,596.00	53,446.00	27.4
	TOTAL SWIMMING POOL	17,368.23	53,029.93	130,301.60	77,271.67	40.7
	LIBRARY					
10-75-110	SALARIES & WAGES - LIBRARIAN	2,444.50	19,124.83	22,777.56	3,652.73	84.0
10-75-111	SALARIES & WAGES - PART TIME	1,333.80	7,111.86	9,014.46	1,902.60	78.9
10-75-130	BENEFITS - LIBRARIAN	694.02	5,442.76	6,856.50	1,413.74	79.4
10-75-131	BENEFITS - PART TIME	122.31	657.88	1,000.00	342.12	65.8
10-75-230	TRAVEL & CONFERENCES-LIBRARY	58.50	362.90	1,500.00	1,137.10	24.2
10-75-250	EQUIPMENT SUPPLIES & MAIN.	.00	178.00	500.00	322.00	35.6
10-75-251	OFFICE SUPPLIES - LIBRARY	.00	777.32	900.00	122.68	86.4
10-75-252	BOOK PURCHASE - LIBRARY	325.96	855.67	1,500.00	644.33	57.0
10-75-253	LIBRARY EXPENSE FROM TREASURY	.00	.00	1,000.00	1,000.00	.0
10-75-255	PROGRAMMING VERSO & INTERNET	909.50	1,159.50	1,200.00	40.50	96.6
10-75-256	COMPUTER SERVICE CONTRACT	.00	2,500.00	2,500.00	.00	100.0
10-75-270	UTILITIES - LIBRARY	385.17	3,634.32	3,800.00	165.68	95.6
10-75-280	TELEPHONE - LIBRARY	117.71	1,177.10	1,500.00	322.90	78.5
10-75-290	UTILITIES- INTERNET	105.25	962.50	1,200.00	237.50	80.2
10-75-470	LIBRARY GRANT- CLEF	.00	3,417.27	3,600.00	182.73	94.9
10-75-475	PROGRAMMING SUPPLIES-STORY HR	.00	1,300.00	1,300.00	.00	100.0
10-75-480	LIBRARY GRANT EXPENDITURES	807.46	3,104.75	3,000.00	(104.75)	103.5
10-75-610	MISCELLANEOUS - LIBRARY	.00	355.87	600.00	244.13	59.3
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,400.00	1,400.00	.0
10-75-910	TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL LIBRARY	7,304.18	52,122.53	75,148.52	23,025.99	69.4

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
10-76-111	SALARIES & WAGES - PART TIME	966.00	7,138.15	8,400.00	1,261.85	85.0
10-76-131	BENEFITS - PART TIME	152.43	1,133.49	1,400.00	266.51	81.0
10-76-230	TRAVEL AND CONFERENCES	380.23	941.08	1,000.00	58.92	94.1
10-76-250	REPAIRS AND MAINTENANCE	.00	348.98	5,000.00	4,651.02	7.0
10-76-260	OFFICE & RUNWAY IMPROVEMENTS	243.22	370.25	7,000.00	6,629.75	5.3
10-76-270	UTILITIES - AIRPORT	310.89	2,679.59	3,000.00	320.41	89.3
10-76-280	TELEPHONE - AIRPORT	114.40	1,157.19	1,500.00	342.81	77.2
10-76-290	CREDIT CARD PROCESSING FEE	353.48	2,151.08	2,500.00	348.92	86.0
10-76-481	FUEL PURCHASE - JET A	15,748.69	25,769.55	20,000.00	(5,769.55)	128.9
10-76-482	FUEL PURCHASE - 100 LL	.00	16,629.66	30,000.00	13,370.34	55.4
10-76-610	MISCELLANEOUS - AIRPORT	79.38	697.02	1,000.00	302.98	69.7
	TOTAL AIRPORT	18,348.72	59,016.04	80,800.00	21,783.96	73.0
	TOTAL FUND EXPENDITURES	147,372.36	933,032.21	1,470,034.02	537,001.81	63.5
	NET REVENUE OVER EXPENDITURES	(59,070.34)	344,839.04	.00	(344,839.04)	.0

CITY OF MILFORD
BALANCE SHEET
APRIL 30, 2022

DEBT SERVICE FUND

	ASSETS			
30-11900	CASH - COMBINED FUND		52,734.54	
30-12120	ST. TREAS CIB LIBRARY		32,655.46	
	TOTAL ASSETS			85,390.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
30-29610	FUND BALANCE-RESERVED-SID	26,445.00		
30-29800	BEGINNING OF YEAR	10,605.00		
	REVENUE OVER EXPENDITURES - YTD	48,340.00		
	BALANCE - CURRENT DATE		85,390.00	
	TOTAL FUND EQUITY			85,390.00
	TOTAL LIABILITIES AND EQUITY			85,390.00

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 39					
30-39-100	TRANSFER FROM GENERAL FUND	6,834.00	58,340.00	(82,008.00)	(140,348.00)	71.1
	TOTAL SOURCE 39	6,834.00	58,340.00	(82,008.00)	(140,348.00)	71.1
	TOTAL FUND REVENUE	6,834.00	58,340.00	(82,008.00)	(140,348.00)	71.1

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
30-40-620	SID BOND PRINCIPAL	.00	10,000.00	10,000.00	.00	100.0
30-40-621	BOND B1806 ADMIN BUILD PAYMENT	.00	.00	19,000.00	19,000.00	.0
30-40-622	B1806 ADMIN BUILD INTEREST	.00	.00	13,600.00	13,600.00	.0
	TOTAL EXPENDITURES	.00	10,000.00	42,600.00	32,600.00	23.5
	TOTAL FUND EXPENDITURES	.00	10,000.00	42,600.00	32,600.00	23.5
	NET REVENUE OVER EXPENDITURES	6,834.00	48,340.00	(124,608.00)	(172,948.00)	38.8

CITY OF MILFORD
BALANCE SHEET
APRIL 30, 2022

WATER FUND

	ASSETS			
51-11900	CASH - COMBINED FUND		558,778.73	
51-12100	ST TREAS-DESIGNATED-WATER		245,379.94	
51-12120	ST TREAS-RESTRICTED-BOND S3054		72,815.92	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024		90,044.14	
51-12180	WELL PROJECT CASH		2,334,725.04	
51-13110	ACCOUNTS RECEIVABLE		43,869.73	
51-14200	DEFERRED OUTFLOW OF RESOURCES		16,039.72	
51-16110	WATER LAND		40,000.00	
51-16210	BUILDINGS		4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM		2,587,114.03	
51-16510	MACHINERY AND EQUIPMENT		111,333.74	
51-16610	AUTOMOBILES AND TRUCKS		59,270.72	
51-16810	WIP		2,665,037.37	
51-17500	ACCUMULATED DEPRECIATION		(2,055,904.03)	
	TOTAL ASSETS			6,772,797.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21320	DEPOSITS PAYABLE		14,101.00	
51-21330	ACCRUED EMPLOYEE BENEFITS		35,212.25	
51-21400	DEFERRED REVENUE		8,000.00	
51-25200	LOAN PAYABLE 35024		50,000.00	
51-25300	LOAN PAYABLE 256		4,217,000.00	
51-25500	WATER FUND INTEREST PAYABLE		63,863.63	
51-25700	NET PENSION LIABILITY		4,294.32	
51-25800	LOAN PAYABLE USDA 91/01~2020		(48,920.00)	
51-25900	LOAN PAYABLE USDA 91/03~2020		(9,084.00)	
	TOTAL LIABILITIES			4,334,467.20
	FUND EQUITY			
51-26110	DEFERRED INFLOW OF RESOURCES		30,446.12	
	UNAPPROPRIATED FUND BALANCE:			
51-29110	RETAINED EARNINGS-RESERVED	37,624.33		
51-29800	RETAINED EARNINGS-WATER FUND	1,146,698.04		
51-29900	RETAINED EARNINGS-DESIGNATED	315,065.26		
	REVENUE OVER EXPENDITURES - YTD	908,496.60		
	BALANCE - CURRENT DATE		2,407,884.23	
	TOTAL FUND EQUITY			2,438,330.35
	TOTAL LIABILITIES AND EQUITY			6,772,797.55

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
51-37-100	WATER SALES	51,983.85	560,075.93	585,000.00	24,924.07	95.7
51-37-200	WATER CONNECTION FEES	.00	620.70	1,000.00	379.30	62.1
51-37-201	IMPACT FEES	.00	4,310.49	2,500.00	(1,810.49)	172.4
51-37-300	PENALTIES & FORFEITURES	459.97	5,626.92	5,500.00	(126.92)	102.3
51-37-400	GRANTS	289,610.61	7,869,133.86	6,736,839.12	(1,132,294.74)	116.8
51-37-600	INTEREST - WATER FUND	199.70	1,144.74	3,000.00	1,855.26	38.2
	TOTAL OPERATING REVENUE	342,254.13	8,440,912.64	7,333,839.12	(1,107,073.52)	115.1
	INTEREST - OTHER					
51-38-900	MISCELLANEOUS REVENUE	35.00	13,683.36	20,000.00	6,316.64	68.4
	TOTAL INTEREST - OTHER	35.00	13,683.36	20,000.00	6,316.64	68.4
	TOTAL FUND REVENUE	342,289.13	8,454,596.00	7,353,839.12	(1,100,756.88)	115.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES & WAGES - FOREMAN	6,575.52	50,852.53	62,294.40	11,441.87	81.6
51-40-111	SALARIES & WAGES-OPERATOR A&B	4,782.72	37,097.49	45,792.00	8,694.51	81.0
51-40-112	SALARIES & WAGES-UTILITY CLERK	3,945.44	29,177.53	35,510.40	6,332.87	82.2
51-40-130	BENEFITS - FOREMAN	8,707.89	50,977.36	44,245.78	(6,731.58)	115.2
51-40-131	BENEFITS - OPERATOR A & B	5,673.95	34,140.02	38,169.39	4,029.37	89.4
51-40-134	BENEFITS - UTILITY CLERK	1,168.53	10,198.14	29,610.23	19,412.09	34.4
51-40-230	WATER FUEL	812.41	4,183.33	5,000.00	816.67	83.7
51-40-250	EQUIPMENT SUPPLIES & MAIN.	755.21	10,315.54	18,000.00	7,684.46	57.3
51-40-270	UTILITIES - CULINARY	2,333.25	35,606.41	44,000.00	8,393.59	80.9
51-40-271	UTILITIES-PRESSURE PUMP	1,089.75	7,013.81	12,000.00	4,986.19	58.5
51-40-273	UTILITIES-IRRIGATION	782.74	12,646.23	25,000.00	12,353.77	50.6
51-40-274	UTILITIES-INTERNET	60.00	600.00	720.00	120.00	83.3
51-40-280	TELEPHONE - WATER	103.34	999.61	1,300.00	300.39	76.9
51-40-310	PROFESSIONAL/TECHNICAL SERVICE	180.00	1,578.00	3,600.00	2,022.00	43.8
51-40-311	LEGAL AND AUDIT SERVICES	.00	4,920.00	4,000.00	(920.00)	123.0
51-40-481	METER SUPPLIES AND MAINTENANCE	2,860.32	3,048.52	3,000.00	(48.52)	101.6
51-40-510	TRAVEL AND CONFERENCE	.00	966.18	1,700.00	733.82	56.8
51-40-610	MISCELLANEOUS EXPENSE	94.50	4,446.87	3,500.00	(946.87)	127.1
51-40-620	SERVLINE INSURANCE	.00	10,021.50	13,500.00	3,478.50	74.2
51-40-650	DEPRECIATION	.00	.00	78,000.00	78,000.00	.0
51-40-740	CAPTIAL OUTLAY-EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
51-40-742	2020 CULINARY WATER PROJECT	294,329.20	7,234,340.33	6,736,839.12	(497,501.21)	107.4
51-40-813	BOND 3S024 INTEREST	.00	2,970.00	2,970.00	.00	100.0
	TOTAL EXPENDITURES	334,254.77	7,546,099.40	7,212,251.32	(333,848.08)	104.6
	TOTAL FUND EXPENDITURES	334,254.77	7,546,099.40	7,212,251.32	(333,848.08)	104.6
	NET REVENUE OVER EXPENDITURES	8,034.36	908,496.60	141,587.80	(766,908.80)	641.7

CITY OF MILFORD
BALANCE SHEET
APRIL 30, 2022

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND		438,368.25	
52-12110	ST. TREAS-DESIGNATED SEWER		307,385.83	
52-13110	ACCOUNTS RECEIVABLE		20,491.60	
52-14200	DEFERRED OUTFLOW OF RESOURCES		15,388.97	
52-16110	LAND		29,536.50	
52-16210	BUILDINGS		4,643.20	
52-16310	SEWER SYSTEM		2,137,834.26	
52-16510	MACHINERY AND EQUIPMENT		137,722.45	
52-16610	AUTOMOBILES AND TRUCKS		54,520.72	
52-17500	ACCUMULATED DEPRECIATION		(1,970,544.68)	
	TOTAL ASSETS			1,175,347.10

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS		23,176.38	
52-21400	DEFERRED REVENUE		8,000.00	
52-25700	NET PENSION LIABILITY		4,120.10	
	TOTAL LIABILITIES			35,296.48

FUND EQUITY

52-26110	DEFERRED INFLOW OF RESOURCES		29,210.88	
	UNAPPROPRIATED FUND BALANCE:			
52-29110	RETAINED EARNINGS-RESERVED	13,094.19		
52-29800	RETAINED EARNINGS-SEWER FUND	772,269.35		
52-29900	RETAINED EARNINGS-DESIGNATED	256,216.99		
	REVENUE OVER EXPENDITURES - YTD	69,259.21		
	BALANCE - CURRENT DATE		1,110,839.74	
	TOTAL FUND EQUITY			1,140,050.62
	TOTAL LIABILITIES AND EQUITY			1,175,347.10

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
52-37-100	SEWER FEES	23,994.30	240,981.39	275,000.00	34,018.61	87.6
52-37-201	IMPACT FEES	.00	2,885.79	2,000.00	(885.79)	144.3
52-37-600	INTEREST - SEWER FUND	191.20	1,168.84	5,000.00	3,831.16	23.4
	TOTAL OPERATING REVENUE	24,185.50	245,036.02	282,000.00	36,963.98	86.9
	INTEREST - OTHER					
52-38-900	MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTEREST - OTHER	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND REVENUE	24,185.50	245,036.02	286,000.00	40,963.98	85.7

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES & WAGES - LEADMAN	6,468.00	49,912.85	58,212.00	8,299.15	85.7
52-40-111	SALARIES & WAGES-OPERATOR A&B	3,815.89	29,498.98	34,344.00	4,845.02	85.9
52-40-130	BENEFITS - OPERATOR A & B	4,263.37	25,646.63	28,627.04	2,980.41	89.6
52-40-131	BENEFITS - LEADMAN	6,233.33	38,262.15	42,944.23	4,682.08	89.1
52-40-230	FUEL - SEWER	812.41	4,157.35	4,000.00	(157.35)	103.9
52-40-250	EQUIPMENT SUPPLIES & MAIN	2,043.95	8,989.53	12,000.00	3,010.47	74.9
52-40-270	UTILITIES-ELECTRICAL & GAS	831.81	7,757.38	8,000.00	242.62	97.0
52-40-280	TELEPHONE - SEWER	31.55	281.75	400.00	118.25	70.4
52-40-310	LEGAL AND AUDIT SERVICES	.00	4,920.00	4,000.00	(920.00)	123.0
52-40-510	TRAVEL AND CONFERENCE	.00	264.00	500.00	236.00	52.8
52-40-610	MISCELLANEOUS EXPENSES	52.00	974.69	2,000.00	1,025.31	48.7
52-40-620	SERVLINE PROTECTION	.00	3,511.50	4,100.00	588.50	85.7
52-40-650	DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
52-40-750	CAPITAL OUTLAY - SEWER	.00	1,600.00	2,600.00	1,000.00	61.5
	TOTAL EXPENDITURES	24,552.31	175,776.81	271,727.27	95,950.46	64.7
	TOTAL FUND EXPENDITURES	24,552.31	175,776.81	271,727.27	95,950.46	64.7
	NET REVENUE OVER EXPENDITURES	(366.81)	69,259.21	14,272.73	(54,986.48)	485.3

CITY OF MILFORD
BALANCE SHEET
APRIL 30, 2022

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		260,210.36	
91-16210	BUILDINGS		2,331,771.98	
91-16310	IMPROVEMENTS OTHER THAN BLDGS		2,963,854.01	
91-16410	OFFICE FURNITURE AND EQUIPMENT		147,016.96	
91-16510	MACHINERY AND EQUIPMENT		639,253.42	
91-16610	AUTOMOBILES AND TRUCKS		163,719.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE		3,111,630.22	
	TOTAL ASSETS			9,617,455.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	745,592.15		
91-29850	ADDITIONS - CURRENT YEAR	8,871,863.80		
	BALANCE - CURRENT DATE		9,617,455.95	
	TOTAL FUND EQUITY			9,617,455.95
	TOTAL LIABILITIES AND EQUITY			9,617,455.95

CITY OF MILFORD
BALANCE SHEET
APRIL 30, 2022

GENERAL LONG TERM DEBT

	ASSETS		
95-18100	AMT PROVIDED-GENERAL LT DEBT	977,369.24	
	TOTAL ASSETS		977,369.24
	LIABILITIES AND EQUITY		
	LIABILITIES		
95-21500	ACCRUED EMPLOYEE BENEFITS	20,367.66	
95-25102	BONDS PAYABLE -CIB LIBRARY	200,000.00	
95-25105	ADMINISTRATION BUILDING LOAN	680,000.00	
95-25300	LEASE PAYABLE GRADER	69,980.00	
95-25700	NET PENSION LIABILITY	7,021.58	
	TOTAL LIABILITIES		977,369.24
	TOTAL LIABILITIES AND EQUITY		977,369.24

Milford Municipal Airport
Monthly Fuel Analysis
Month April 2022

Date	100 LL	Gallons Sold & Test	Jet A	Gallons Sold & Test	Tie Down	After Hours Fee	Oil	Misc.	Processing Fee	Total
4/1/2022	$337.42	63.07	$0.00	0					$11.30	$326.12
4/2/2022	$539.60	100.86	$0.00	0					$18.08	$521.52
4/3/2022	$160.55	30.01	$0.00	0					$5.54	$155.01
4/4/2022	$269.80	50.43	$0.00	0					$9.04	$260.76
4/5/2022	$64.25	12.01	$0.00	0					$2.15	$62.10
4/6/2022	$0.00	0	$0.00	0						$0.00
4/7/2022	$298.64	55.82	$0.00	0					$10.00	$288.64
4/8/2022	$569.99	106.54	$0.00	0					$19.09	$550.90
4/9/2022	$167.83	31.37	$0.00	0					$5.62	$162.21
4/10/2022	$312.12	58.54	$0.00	0					$10.46	$301.66
4/11/2022	$147.29	27.53	$0.00	0					$4.93	$142.36
4/12/2022	$0.00	0	$0.00	0						$0.00
4/13/2022	$64.25	12.01	$0.00	0					$2.15	$62.10
4/14/2022	$160.55	30.01	$19.79	5.01					$6.04	$174.30
4/15/2022	$72.49	13.55	$0.00	0					$2.43	$70.06
4/16/2022	$160.55	30.01	$0.00	0					$5.38	$155.17
4/17/2022	$0.00	0	$0.00	0						$0.00
4/18/2022	$895.01	167.29	$0.00	0					$25.56	$869.45
4/19/2022	$151.78	28.37	$0.00	0					$9.50	$142.28
4/20/2022	$0.00	0	$435.17	110.17					$14.58	$420.59
4/21/2022	$122.52	22.9	$0.00	0					$4.10	$118.42
4/22/2022	$0.00	0	$0.00	0						$0.00
4/23/2022	$543.56	101.6	$0.00	0					$18.75	$524.81
4/24/2022	$0.00	0	$0.00	0						$0.00
4/25/2022	$405.95	75.88	$1,043.55	264.19					$48.54	$1,400.96
4/26/2022	$533.72	99.76	$0.00	0					$18.08	$515.64
4/27/2022	$0.00	0	$0.00	0						$0.00
4/28/2022	$0.00	0	$0.00	0						$0.00
4/29/2022	$137.76	25.75	$0.00	0						$137.76
4/30/2022	$585.07	109.36	$0.00	0						$585.07
										$0.00
										$0.00
	$6,700.70	1,252.67	$1,498.51	379.37	$0.00	$0.00	$0.00	$0.00	$251.32	$7,947.89

Balance of Funds for Fuel Purchase

Fuel Purchases

Amount	Gallons	Type
$15,748.69	3002.00	Jet A
		100 LL

Accumulated Credit Card Balance

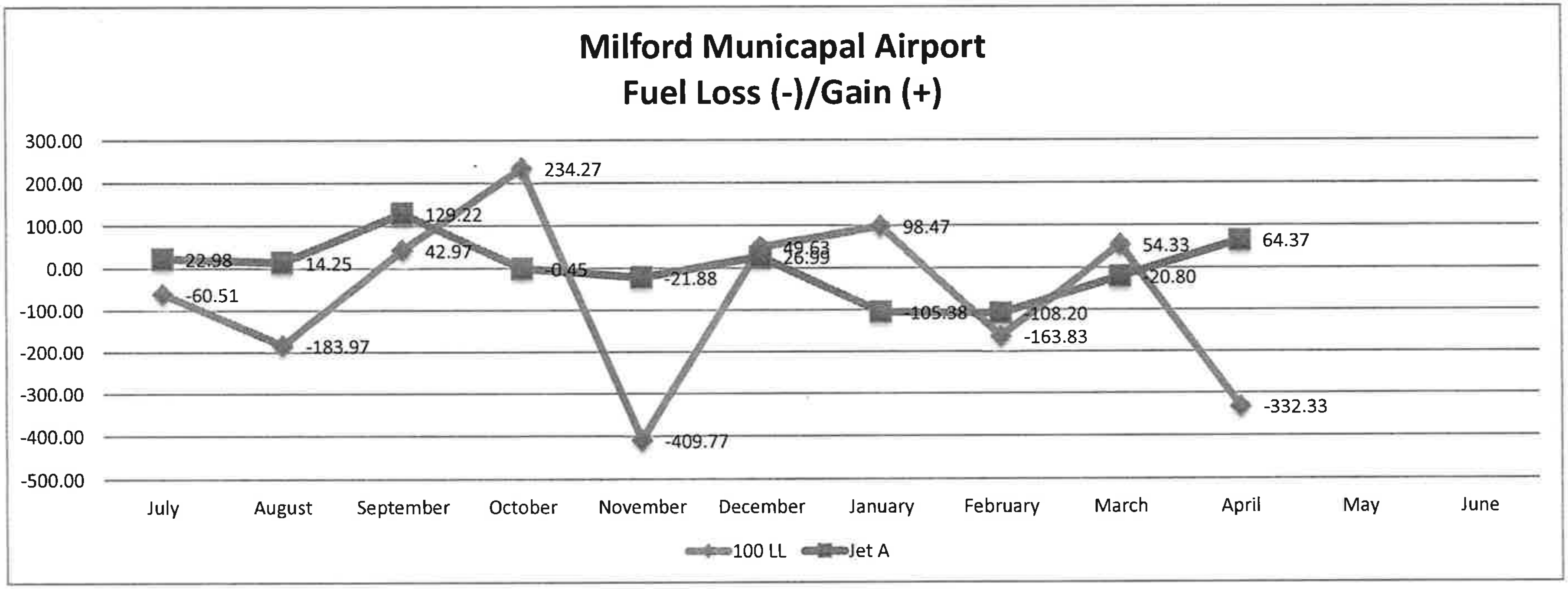
Month Total Month Balance	Payments	Description	Balance
			-$595.95
$8,199.21			$7,603.26
	$9,451.42	CC Rem	-$1,848.16
	$0.00	Cash	-$1,848.16

Inventory of Fuel

	Beginning Reading	Gallons Purchased For Month	Gallons Sold For Month	Actual Ending Reading	Ending Reading	Pump Loss	Cost Per Gallon	Total Inventory
100 LL	2692.00	0.00	1252.67	1439.33	1107.00	-332.33	$4.76	$5,269.32
Jet A	1078.00	3002.00	379.37	3700.63	3765.00	64.37	$5.25	$19,766.25
Total	0.00	3002.00	1632.04	5139.96	4872.00	-267.96		$25,035.57

Milford Municipal Airport
Fuel Loss/Gain
2021-2022

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	-60.51	-183.97	42.97	234.27	-409.77	49.63	98.47	-163.83	54.33	-332.33		
Jet A	22.98	14.25	129.22	-0.45	-21.88	26.99	-105.38	-108.20	-20.80	64.37		



DRAFT

SECOND CDBG PUBLIC HEARING

MINUTES OF MILFORD CITY SECOND CDBG PUBLIC HEARING PUBLIC HEARING HELD AT MILFORD CITY ADMINISTRATIVE OFFICES, 26 SOUTH 100 WEST, MILFORD, UTAH, APRIL 19, 2022 AT 4:00 PM.

The Milford City second CDBG public hearing was held on Tuesday, April 19, 2022, in the Milford City Administrative Offices, City Council Chambers, 26 South 100 West, Milford, UT, meeting commenced at 4:02 PM

Present: Mayor Nolan Davis

Council Members Russell Smith, Ian Spaulding, Scott Symond, and Les Whitney, Zoning Administrator Lisa Thompson, and City Foreman Benjamin Stewart were also in attendance.

Public in attendance: Max Anderson – Beaver Housing Authority; Christopher Katis, Gosia Skonrow, Cody Smith, Kristen Smith, Azelyn Young, Carson Cheney, Lindsay Cheney, Christian Kelley, Andrea Kelley, Dustyn Bradshaw, Maddox Smith, Tanu Aautui, Sarah Wray, David Cluff

City Recorder: Monica Seifers,
City Attorney: Leo Kanell,

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PUBLIC HEARING:

Mayor Davis opened the second public hearing for the CDBG program. Mayor Davis stated that this hearing was called to allow all citizens to provide input concerning the project that was awarded under the 2022 Community Development Block Grant Program. Milford City has amended its capital investment plan and has decided to apply for funds on behalf of the Beaver Housing Authority Acquisition of Property project. The project consists of the acquisition of property for future development of affordable housing within Milford City limits. Max Anderson with the Beaver Housing Authority will be the project manager for this project.

Mayor Davis explained that the application was successful in the regional rating and ranking process and the Beaver Housing Authority Acquisition of Property project has been awarded $90,000. Beaver Housing Authority will obtain property for future development of multi-family housing. Mayor Davis explained the project to those in attendance. This grant is only to purchase the property. Property has not been selected by Beaver Housing Authority due to CDBG rules. Beaver Housing Authority is tasked with providing affordable housing for the lower-income population and Milford is in dire need of additional affordable housing. He then asked for any comments, questions, and concerns from the audience.

The only comment came from Max Anderson with Beaver Housing Authority who stated that Beaver Housing Authority cannot identify any specific property until the grant is awarded but intend to choose property that is inside Milford City Limits and zoned multi-family.

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Mayor Davis stated that copies of the capital investment plan are available if anyone would like a copy. There were no more comments and the hearing was adjourned at 4:06 PM

These minutes are in draft form

DRAFT

Milford City Council Meeting
Tuesday, April 19, 2022, 4:00 PM
Milford City Hall, 26 South 100 West
Milford, Utah 84751

Members Present: Mayor Nolan Davis, Council Members Russell Smith, Ian Spaulding, Scott Symond, Les Whitney, and Terry Wiseman.

Absent: City Administrator Makayla Bealer

Staff: City Recorder Monica Seifers, Administrative Assistant Lisa Thompson, Attorney Leo Kanell, and Foreman Benjamin Stewart

Visitors (Official Roster): Carson Cheney, Lindsay Cheney, Christian Kelley, Andrea Kelley, Dustyn Bradshaw, Cody Smith, Kristen Smith, Azelyn Young, Maddox Smith, Tanu Aaitui, Sarah Wray, David Cluff, Nathan Costello, Max Anderson

Call to Order
Mayor Davis called the meeting to order at 4:02 PM. followed by the Pledge of Allegiance.

Public Hearing – CDBG Second Hearing – Minutes Separate
Max Anderson left the meeting following the public hearing.

Visitors
a. **Christopher Katis – Utah FORGE Presentation of Geothermal Energy Parody Song Contest Winners**
Mr. Katis introduced the students who were involved in the parody song contest giving the presentations for the runner-up and first place winners. Nathan Costello was the runner-up; the winning parody went to Carson Cheney, Christian Kelley, Maddox Smith, and Tanu Aaitui. Mr. Katis thanked his intern along with Mr. Zac Taylor for taking part in the pilot competition and explained that they hope to expand the competition next year to include Beaver High School and possibly schools in Iron County. Nathan was presented with a gift certificate while the winning team received iPads which were possible partly due to a generous contribution from Enel.

Mayor Davis thanked Mr. Katis for the efforts that FORGE has put into the community and the wonderful job they have done keeping everyone in the loop. He wanted to specifically thank Christopher for partnering with the high school and introducing this program – everyone did a fantastic job - he hopes they will continue and we see more next year.

The FORGE team, students, and parents left following the presentation.

b. **Randalyn Wood – Request use of swimming pool for Infant Rescue Training Course**
Randalyn Wood attended to introduce the Bubble Swimmer Foundation and Infant Swimming Resources in honor of her nephew, Raylon Rogerson.

The Bubble Swimmer Foundation is a program designed to help young children have the resources to survive in water. This program was founded due to a tragic accident that claimed the life of Raylon, who was only two years old when he lost his life in an accidental drowning. The belief is that the program can potentially save lives and keep others from experiencing the tremendous heartache felt by the family and community when Raylon was lost.

What is ISR? It stands for Infant Swimming Resources. This is a course that will teach children 4 months and older how to survive until help comes if they were to fall into water. The classes would be a private lesson for 20 minutes with each child where they will be taught to roll onto their back and safely float until they are rescued.

There has already been a great deal of interest within the community and an instructor has been contacted who is willing to come and teach the class. Mayor Davis explained that the pool was currently under repair and the city does not have a firm estimation for an opening date for the season. He urged Randalyn to keep in touch with Makayla Bealer on the scheduling of the course. He was in support of the program, his time serving in emergency response has presented him with tragedies, and anything that can be offered as a preventative measure he is in full support of. It is a worthwhile program that each community needs. Council Member Whitney agreed with Mayor Davis' remarks stating that he was on her nephew's calls, along with others, and anything that can help reduce the risk is an extra benefit to our community.

Lisa Thompson asked Randalyn who the instructor was with. Randalyn stated she was with ISR (Infant Swimming Resources). Lisa then asked if they were wishing to have the fees waived. Randalyn explained that the instructor has additional instructors who could come teach. Each child would receive 20 minutes of the course and with additional instructors, they could do multiple students at a time. The overall course would require the use of the pool for 6 – 13 hours. Randalyn is requesting use of the pool for the course with a waiver of the use fee. Lifeguards would not be required as no one would be allowed in the pool except the student/instructor. Monica Seifers added that the city would need to get more information on the instructor/course so we can ensure that liability requirements are being met. There is not a lot of available time during the week but the only time the pool is used on Sunday's is between 1 pm and 4 pm. This will need to be taken into consideration while scheduling the course. Randalyn felt that Sunday would work well, she will talk to Makayla.

A question came from the audience regarding a fee from the instructor. Randalyn explained that the instructor would be charging a fee. Randalyn is looking into getting someone local certified for next year so they are more readily available and can hopefully provide the course for a smaller fee, or no fee at all. Monica advised that the city will need to get more information regarding the instructor so we can look at the certifications, liability, and insurance and then possibly enter a Memorandum of Understanding regarding the use. Randalyn will gather information and work with Administrator Bealer while the pool is being renovated.

Council Member Wiseman entered the meeting at 4:27 PM.

<u>**Consent Issues**</u>

a. Consent issues including bills and payroll, Financial Report March 2022, and minutes of April 5, 2022 Council Work Session were presented for consideration for approval.

- ***MOTION**: Council Member Scott Symond moved to approve the consent issues as presented. The motion was seconded by Council Member Russell Smith. All were in favor, motion carried.*

<u>**New Business**</u>

a. Memorandum of Agreement: Tax Litigation Cost Sharing Agreement

Attorney Kanell explained that there were a group of companies who are assessed by the state. Their properties are called "Centrally Assessed Properties". Kern River, Union Pacific Rail Road and such file their taxes under protest each year. By doing so they contest their taxes and then several years later they settle with the state for a lower tax. When this happens, the state will then years later send out a letter to the taxing entities. Over the years, Beaver County has been upset that the state makes the assessment without a fight. The county felt it was in the best interest to hire their own attorneys who would fight harder for the maintenance of the assessments at the rate they were originally set. The county has been hiring these attorneys who specialize in tax law and they fight for the county and all the taxing entities in the county. The county has asked the entities to pay their portion of the attorney's fees. The county is still negotiating with the school board. If the city leaders would talk to the local school board members and let them know it has been beneficial. Milford City has been participating in the payment of the tax litigation cost-sharing, we are just getting around to having an MOU agreement in place.

- ***MOTION**: Council Member Russell Smith moved to authorize the mayor and recorder to sign the Memorandum of Understanding. The motion was seconded by Council Member Scott Symond. All were in favor, motion carried.*

b. Approval of Subcontractor's Agreement for CDBG Grant

This agreement is required for the CDBG funding that the city is sponsoring for Beaver Housing Authority. The city will sign as the contractor and Beaver housing Authority will be the subcontractor. Attorney Kanell stated that it was a standard agreement.

- ***MOTION**: Council Member Ian Spaulding moved to authorize the mayor and recorder to sign the Subcontractor's Agreement for the CDBG grant. The motion was seconded by Council Member Les Whitney. All were in favor, motion carried.*

c. Declaration of Surplus Property

The city crew has items that are no longer being used or have value for the city that need to be declared as surplus and a minimum bid set. The items presented and the minimum bids suggested include:

Sewer Bar Rodder - $10.00; Polaris Ranger (motor is blown) $100.00; 722 Lawn Mower (runs slowly, front deck needs bearings) - $50.00; 1989 Chevy ¾ Ton (needs a new clutch, 4-wheel does not work, transfer case bolts are stripped out, tool box is not included) - $200.00; Sodder Cutter (no motor) - $20.00.

- ***MOTION**: Council Member Les Whitney moved to declare the items presented as surplus property and authorize the suggested minimum bid for each item. The motion was seconded by Council Member Scott Symond. All were in favor, motion carried.*

d. Engineering Services Amendment Agreement for Water Project

With the water project taking longer than expected, the city is needing to extend the engineering agreement so we can have the inspector and Sunrise Engineering on board until the end of the project. The cost for the amendment is $93,000.00. The contingency fund is currently healthy.

- ***MOTION**: Council Member Scott Symond moved to authorize the mayor to sign the Engineering Services Amendment Agreement for the Water Project. The motion was seconded by Council Member Les Whitney. All were in favor, motion carried.*

e. Work Release 2022-1 for Water Conservation Plan Update from Sunrise Engineering

We are required to update our Conservation Plan this year. Sunrise Engineering completed our last update during the water master plan. The state has made changes in regards to the conservation plans due to the current drought situation, so the plan must be in much more depth and will require information from the engineers. Administrator Bealer requested a cost from Sunrise Engineering for updating the plan; they will do it for $2800.00. It is her suggestion that the city has Sunrise prepare the plan update. Mayor Davis agreed that the city should have Sunrise prepare the updates.

- ***MOTION**: Council Member Scott Symond moved to authorize the mayor to sign the Memorandum of Understanding. The motion was seconded by Council Member Les Whitney. All were in favor, motion carried.*

f. Selection of contractor for Sanitary Sewer System Cleaning and Video Inspection

The bid tabulations were sent to Sunrise Engineering and their recommendation came back with Twin D due to pricing and qualifications. Administrator Bealer agreed with their recommendation as the city has established a good relationship with Twin D when they did work on the lift station. The mayor will need to sign the notice of award and then the agreement will be prepared; the council can include authorization for the mayor and the recorder to sign the agreement in their motion.

- ***MOTION**: Council Member Les Whitney moved to authorize the mayor to sign the notice of award for Twin D as presented, and the mayor and recorder to sign the agreement once it was prepared and presented. The motion was seconded by Council Member Scott Symond. All were in favor, motion carried.*

g. Engagement letter for auditing services for FY 2022

Council Member Ian Spaulding cited the price increase in the engagement letter and asked if the council felt it was just general inflation. Mayor Davis explained that with the various boards he is on as well as at Five County Association of Governments, it is common right now with inflation and employee retention. Council Member Spaulding felt better hearing that it was across the board and understood the issues. Attorney Kanell stated that is not uncommon to send out an RFP for the services to compare costs. Council Member Spaulding understood that the fiscal year would be wrapping up soon so there would not be much merit to doing that right now; we might want to consider it in the future but he did not have concerns – he wanted to clarify that he was reading the increase correctly. Mayor Davis agreed stating that it should be considered earlier in the budget year to allow for time to process before beginning the audit.

- ***MOTION**: Council Member Scott Symond moved to authorize the acceptance of the engagement letter for auditing services for FY 2022 with Hinton Burdick. The motion was seconded by Council Member Russell Smith. All were in favor, motion carried.*

h. Approval of Scope of Work for the Pavement Maintenance Project at Milford Municipal Airport

Utah Agronomics will be doing pavement preservation on the apron and taxiway this spring. The scope of work was prepared by the city's airport engineers and has been approved by UDOT. The total cost for the project is $180,000 with the city paying $18,000; the state grant will cover the remaining $162,000.

- ***MOTION**: Council Member Les Whitney moved to authorize the mayor to sign the agreement for the Pavement Maintenance Project at Milford Municipal Airport. The motion was seconded by Council Member Scott Symond. All were in favor, motion carried.*

Old Business

a. Culinary Water Project update

Mayor Davis reported that the new booster pump was operating and everything was working well. The meter replacements are most of the work happening currently. There have been some issues and the water committee will be addressing them with Terry Brotherson. There was an issue with the pressure and Ben has been working on trying to maintain the levels.

b. Milford City 150th Birthday Celebration update

Council Member Russell Smith reported that the committee is continuing to meet and get the ideas rolling. There were minutes from the recent meeting if anyone is interested they can contact the office staff for a copy. The plans are coming along.

Ordinance and Resolutions

a. Ordinance 06-2022 "Amending Holiday Leave for Juneteenth"
b. Ordinance 07-2022 – "Animal Waste at Public and Recreation Areas"

- ***MOTION**: Council Member Scott Symond moved to adopt Ordinance 06-2022 "Amending Holiday Leave for Juneteenth", and Ordinance 07-2022 "Animal Waste at Public and Recreation Areas". The motion was seconded by Council Member Les Whitney. Roll call votes: Council Member Russell Smith – aye, Ian Spaulding – aye, Les Whitney – aye, Scott Symond – aye, and Terry Wiseman – aye. Motion carried.*

Staff and Council Reports

Staff Member Reports and Comments

Leo Kanell ~ City Attorney

- When we are done with the water project, the city may want to look at the requirements that the legislature put into place regarding the designation of our service area and where water will be provided, and the rates for out of area users.

Makayla Bealer ~ City Administrator

- Not in attendance.

Monica Seifers ~ City Recorder

- No reports or comments.

Lisa Thompson ~ Administrative Assistant

- No reports or comments.

Ben Stewart ~ City Foreman

- No reports or comments.

Council Member Russell Smith

- No reports or comments.

Council Member Ian Spaulding

- No reports or comments.

Council Member Scott Symond

- No reports or comments.

Council Member Les Whitney

- No reports or comments.

Council Member Terry Wiseman

- No reports or comments.

Mayor Davis

- Reported that the Economic Development Director, Robert Pyles, and Tourism Director Michelle Evans are no longer with Beaver County. The county will be discussing reassigning duties among the commissioners as well as the option of combining both positions and hiring one individual to fulfill the duties. Milford City will not be making the April contribution to Economic Development until we see what takes place. The county commissioners have a few ideas on how to approach it; the cities may need to have some discussion as well. Mayor Davis will keep everyone updated.

Meeting Adjournment ~ *as there was no further business the meeting adjourned at 5:17 PM.*

THESE MINUTES ARE IN DRAFT FORM AND HAVE NOT BEEN APPROVED BY CITY COUNCIL – SUBJECT TO CHANGE

ZENNER
All that counts.

LICENSE AND WARRANTY AGREEMENT

This License and Warranty Agreement ("Agreement") is entered into by and between **Zenner USA.**, a California Corporation, with its principal place of business located at 15280 Addison Road, Suite 340, Addison, Texas 75001 ("Zenner") and **City of Milford**, a Utah City, with its principal place of business located at 26 South 100 West, Milford, UT 84751 ("Customer") and effective as of the 7 day of November, 2019 ("Effective Date"). The Property AMI Equipment ("Property") subject to this Agreement is located at 26 South 100 West, Milford, UT 84751.

ARTICLE 1: SERVICES PROVIDED BY ZENNER

1.1 Independent Contractor. Zenner is and shall perform its obligations under this Agreement solely as an independent contractor. Nothing in this Agreement shall be construed to designate Zenner, or any of its employees, subcontractors or other agents of Zenner, as employees, agents, joint venture, or partners of Customer and neither Zenner nor any employee, subcontractor or other agent of Zenner shall represent itself as, act as, or purport to act as, or deemed to be the employee, agent, joint venture, or partner of Customer for any purpose whatsoever and no such party shall have any right or authority to make any representations, or to assume or create any obligations of any kind, express or implied, on behalf of Customer or to bind Customer in any respect whatsoever.

1.2 Services: Zenner shall provide the following services ("Services") to Customer in accordance with the terms of this Agreement:

1.2.1 Initial Warranty: Zenner shall provide to Customer the repair or replacement of the products listed in EXHIBIT A during the respective periods below:

1.2.1.1 Hardware, excluding Meter Interface Units, and Software for a period from the date such products are delivered to Customer under a separate purchase order agreement until November 6, 2020, ("Initial Warranty Period").

1.2.2 Extended Warranty: Zenner shall provide to Customer the repair or replacement of the products listed in EXHIBIT A.

1.2.3 Hosting Services: Zenner shall provide Customer with the Hosting Services for Customer's meter data. Zenner shall use commercially reasonable efforts to make the Hosting Services available 24 hours a day, 7 days a week, except for planned downtime, of which Zenner shall give at least eight (8) hours' notice via the Hosting Services and shall be scheduled to the extent practical during the weekend. Customer agrees that its use of the Hosting Services is dependent on using a minimum specification of hardware, operating system and internet browser. The minimum hardware, operating system and internet browser configuration is available upon request.

1.2.3.1 Customer Responsibilities: Customer acknowledges and agrees that it shall be responsible for its employee's use of the Hosting Services and compliance with this Agreement. Customer is responsible for the accuracy, integrity and legality of the Metering Information transmitted to the Host Site. Customer will use commercially reasonable efforts to prevent unauthorized access to or use of the Hosting Services and Customer agrees to notify Zenner promptly of any such unauthorized access or use.

1.2.3.2 Third-Party Users: In the event Customer enables parties other than Customer ("Third-Party Users") to access or use the Hosting Services, Customer acknowledges and agrees that Zenner is not responsible for any transmission, disclosure, modification or deletion of metering information, including any Confidential Information, resulting from such access or use by Third Party Users.

1.2.4 Exclusions: Notwithstanding any other provision of this Agreement, the Services do not cover failures or damages caused by Customer, acts of God (lightning, flooding, etc.), acts of terrorism, war, vandalism, third parties, obsolete equipment, or Meter Interface Units ("MIU"). Any requested repairs of these exclusions must be mutually agreed by both parties under a separate work order or agreement.

_____________ Initials

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1.3 **Fee(s) for Services:** Customer shall pay Zenner the following for the Services provided under this Agreement:

1.3.1 **Initial Warranty:** No fee is required for this service.

1.3.2 **Extended Warranty:** $700.00 per year.

1.3.3 **Hosting:** The total sum of the following:

1.3.3.1 **Base Charge:** $1,200.00 per year.

1.3.3.2 **Service Point Charge:** $1.00 per meter account year.

1.3.3.3 **Communications Charge:** $1.00 per year.

1.3.4 **Payment:** Customer shall be invoiced for Services beginning at the end of the Initial Warranty Period and at the beginning of each renewal year with such payments being due and payable to Zenner within thirty (30) days of the invoice date.

ARTICLE 2: PROPERTY ACCESS

2.1 Notice of Entry: It is the Customer's responsibility to provide Zenner with access to the equipment needing repair.

ARTICLE 3: TERM AND TERMINATION

3.1 **Term:** The term of the Services shall be for a period of two (2) years from the beginning of the Initial Warranty Period and shall renew automatically for an additional one (1) year on the said anniversary date hereof, unless written notice to discontinue is provided by Customer no less than 60 days prior to the anniversary date. Fees are subject to change to Zenner's market prices in effect on the date of any renewal hereof and execution of this Agreement is consent to said revisions.

3.2 **Termination:** Either party may terminate this Agreement with cause by providing sixty (60) days advance written notice to other party. Upon termination of this Agreement, any Fees due for Services provided by Zenner up to the date of termination shall be prorated and payable by Customer within thirty (30) days of date of termination.

ARTICLE 4: NONEXCLUSIVE SOFTWARE LICENSE

4.1 **License:** Zenner hereby grants to Customer a personal, non-exclusive, non-transferrable license ("License") to use the Zenner software ("Licensed Software") in object code form only for the term of this Agreement. The License authorizes Customer to use the Licensed Software solely and exclusively at the Property listed in this Agreement and such use does not extend to any other real property. Any attempt to sublicense, assign, rent, sell or otherwise transfer the License or the rights or obligations of this Agreement to any other property or third party without the prior written consent of Zenner shall be void and of no effect.

4.2 **Ownership:** Customer agrees that Zenner retains ownership rights to the Licensed Software, and that Customer acquires no title to the Licensed Software, nor any other interest in the Licensed Software, other than the right to use and possess the Licensed Software in accordance with the terms and conditions of this Agreement. All rights not explicitly granted to Customer are retained by Zenner. Customer also agrees not to make any copies or reproductions of the Licensed Software other than one (1) copy to be used by Customer as a back-up for emergency situations that shall be immediately returned to Zenner upon termination of this Agreement.

ARTICLE 5: ADDITIONAL TERMS

5.1 **LEGAL WARRANTY EXCLUSIONS AND LIMITATIONS OF LIABILITY. EXCEPT AS SPECIFICALLY PROVIDED HEREIN, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, MADE BY ZENNER WITH RESPECT TO THE SERVICES PROVIDED PURSUANT TO THIS AGREEMENT INCLUDING WITHOUT LIMITATION USE OF LICENSED SOFTWARE. ZENNER SHALL NOT, UNDER ANY CIRCUMSTANCES, BE LIABLE TO CUSTOMER FOR CONSEQUENTIAL, EXEMPLARY, SPECIAL, INDIRECT, INCIDENTAL OR PUNITIVE DAMAGES, REGARDLESS OF FAULT, AND REGARDLESS OF THE FORESEEABILITY OF SUCH DAMAGES, EVEN IF ZENNER HAS BEEN APPRISED OF THE LIKELIHOOD OF SUCH DAMAGE OCCURRING. THE SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF ANY AND ALL WARRANTIES AND THE SOLE REMEDIES FOR ZENNER'S LIABILITY OF ANY KIND (INCLUDING LIABILITY FOR NEGLIGENCE) WITH RESPECT TO THE SYSTEM, HARDWARE, SOFTWARE OR SERVICES COVERED BY THIS AGREEMENT OR ANY PERFORMANCE BY ZENNER UNDER OR PURSUANT TO THIS AGREEMENT, WILL BE LIMITED TO THE REMEDIES SET FORTH IN THIS ARTICLE AND IN NO EVENT SHALL EXCEED THE AGGREGATE**

________ Initials

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CONSIDERATION PAID BY PURCHASER FOR THE HARDWARE, SOFTWARE AND SERVICES. CUSTOMER ACKNOWLEDGES AND AGREES TO MAKE NO CLAIM FOR DAMAGES FOR DELAY, INTERFERENCE, DISRUPTION, INEFFICIENCY OR ACCELERATION DURING THE PERFORMANCE OF THIS AGREEMENT CAUSED BY OR CLAIMED TO BE CAUSED BY LICENSED SOFTWARE OR FOR ANY OTHER REASON EITHER WITHIN OR OUTSIDE THE CONTROL OF ZENNER.

5.2 **Protection of Confidential Information**: The parties hereto agree that all Confidential Information that is subject to the Hosting Services shall be held in trust and confidence by Zenner. Zenner agrees to take reasonable steps to ensure the secrecy of the Confidential Information of Customer. Such reasonable steps shall include, but are not limited to, the adoption of reasonable security procedures, and notification in writing to persons having access to the Confidential Information that the Confidential Information embodies Customer's Confidential Information. As used herein, "Confidential Information" shall mean and include certain metering information transmitted to, stored on and transmitted from the Zenner's Hosting Site that is the property of the Customer.

5.3 **Assignment:** This Agreement may be assigned by Customer with written consent of Zenner. Zenner may assign this Agreement at will. If assigned, this Agreement shall be binding upon and shall inure to the benefit of the successors and permitted assigns of Customer and Zenner.

5.4 **Indemnification: Each Party shall indemnify and hold harmless the other Party and its affiliates, directors, officers, employees, partners, contractors or agents, from and against any and all claims, actions, causes of action, demands, or liabilities of whatsoever kind and nature, including judgments, interest, reasonable attorneys' fees, and all other costs, fees, expenses, and charges (collectively, "Claims") to the extent that such Claims arise out of or were caused by the negligence, gross negligence, or willful misconduct of the indemnifying Party or from any breach of the Agreement by the indemnifying Party. The indemnifying party shall have the sole right to defend such claims at its own expense. The other party shall provide, at the indemnifying party's expense, such assistance in investigating and defending such claims as the indemnifying party may reasonably request. This indemnity shall survive the termination of this Agreement.**

5.5 **Arbitration:** The parties agree that any claims or disputes between them arising hereunder, be submitted for binding arbitration in Dallas, Texas, in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in force, and the successful party shall be entitled to reimbursement from the other party for all costs involved in such arbitration, including reasonable attorney's fees.

5.6 **Choice of Law:** The laws of the state of Texas shall govern this Agreement.

5.7 **Compliance with Law:** Services shall be provided in accordance with applicable laws and government regulations.

5.8 **Waiver:** The waiver by a party of any term, covenant, or condition herein shall not be deemed to be a waiver on any subsequent breach of the same or any term of condition contained herein.

5.9 **Severability:** Any provision of this Agreement which is determined to be invalid, void, or illegal shall in no way affect, impair, invalidate any other provision hereof and such other provisions shall remain in full force and effect.

5.10 **Force Majeure:** Neither party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused by causes beyond that party's reasonable control and occurring without its fault or negligence, including, without limitation, acts of God, Government restrictions, failure of suppliers, subcontractors, internet service provider, and carriers, provided that, as a condition to the claim of non-liability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon.

5.11 **Notices:** Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person, (b) by certified mail, postage prepaid, return receipt requested, (c) by facsimile, or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be addressed to the parties principal place of business.

5.12 **Prior Agreements:** This Agreement, any Attachments, Exhibits and Addenda hereto, comprise the entire Agreement of the parties with respect to any matter covered by the Agreement. Any prior agreements or understandings, whether written or verbal, pertaining to any such matters shall be void and of no effect. This Agreement may be modified only in writing, signed by both parties or their respective representatives or successors.

[Signatures on Next Page]

__________ Initials

__________ Initials

By signing below, the signing party hereby declares that he/she has the authority to bind such party to this Agreement.

Customer:

By: ______________________ Date: ______________

Print Name: ______________________ Title: ______________

Address: ______________________ Phone: ______________

Zenner:

By: ______________________ Date: ______________

Print Name: ______________________ Title: ______________

______ Initials

______ Initials

ZENNER
All that counts.

EXHIBIT A

The following are the products referenced under Sections 1.2.1 and 1.2.2:

Product Name	Product Description	Product Pricing
Collector(s)	Stealth AMI Collector Qty: 1	$350 Each Per Year
ACER(s)	Stealth AC Powered Repeater Qty:	$150 Each Per Year
BER(s)		
Handheld(s)	Trimble Stealth Installation Handheld Qty: 1	$350 Each Per Year

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Makayla Bealer <mbealer@milford.utah.gov>

Economic Development Contribution

1 message

Makayla Bealer <mbealer@milford.utah.gov> Fri, Apr 29, 2022 at 10:46 AM
To: Ian Spaulding <ian.spaulding@beaver.k12.ut.us>, Les Whitney <lwhitney@beaver.utah.gov>, Nolan Davis <ndavisfiredist2@hotmail.com>, Russell Smith <digby@scinternet.net>, Scott Symond <scottsymond@yahoo.com>, Terry Wiseman <twiseman2298@gmail.com>
Cc: Lisa Thompson <lthompson@milford.utah.gov>, Monica Seifers <mseifers@milford.utah.gov>

Hello all,

Back in 2015, the County approached the City asking for us to contribute to Economic Development in Beaver County since other entities such as Beaver, Minersville, Fire District #2, Hospital #3 and School Board had committed to help contribution to Economic Development, so another individual could be hired and more focus on Economic Development could happen.

Attached is the minutes (there are blank pages-nothing is missing). The City Council agreed to contribute $10,000 annual to this position. We started contributing in December of 2015. We have contributed every year equalling $60,000 over the last 6 years.

Once Robert Pyles was let go from the County recently, I mentioned to Mayor Davis that Milford CIty could consider not contributing this year. Mayor Davis discussed this in Council in the April 2022 meeting.

Last week Mayor Davis reported this to the Economic Development Board. It was mentioned that Milford CIty is the only entity that is contributing constantly. I contacted Ginger McMullin to verify this information. She stated we are the only entity who has made all 6 payments.

The payment is as follows:

Entity	# of payments
Milford City	6
Minersville	0
Beaver City	1
Fire Dist #2	2
Hospital #3	2
BCSD	5

I inquired why the other entity hadn't contributed and she couldn't explain. She said this verbal agreement happened prior to her time at the County, so they just receipt what is received and they don't have a policy to try to collect. If the entity pays great, if not that okay too. I feel this is unfair to Milford City, since we have been a good neighbor paying for what we agreed to back in 2015.

I will be placing this on the agenda for the Mays meeting for discussion.

Thanks!

Makayla Bealer | City Administrator/Treasurer

PO Box 69 | 26 South 100 West | Milford, UT 84751
☎: (435) 387-2711 | 🖷: (435) 387-2748 (Fax) | 🖂: mbealer@milford.utah.gov

Economic Development Minutes-Contributions.pdf
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Minutes of the Work Session Meeting of the Milford City Council held on Wednesday, May 27, 2015 at 9:00 a.m. at the Milford EMS Center located at 880 North Main, Milford.

Present: Mayor Nolan Davis, Council Members Aaron Cox, Karrie Davis, Wayne Hardy, Troy Netto, and Russell Smith. City Administrator Makayla Bealer, and Attorney Leo Kanell were also present.
Visitors: John Fowles

MEETING CALL TO ORDER

Mayor Davis called the meeting to order at 9:06 a.m.

WORK SESSION

Tentative Budget – Fiscal Year 2015-2016

- Discuss installing time clocks to track employee's time. Wants to utilize as a time management tool. Makayla will check into pricing. Council suggested utilizing Caselle Timekeeping as an efficiency tool.
- Council decided to advertise an airport operator for $600.00 per month = $7,200.00 annually. Makayla will put together a job description.
- Council Members Davis and Cox will work with Makayla on implanting a Salary Scale for Merit Raises.
- 2% increase for all employees including part-time for FY 2015-2016.
- Deleted the revenue for SID sales in the budget.
- Made budget increases to the library per the library directors request.
- Add $400.00 Travel.
- Increase Equipment $1200.00.
- Increase Books Purchases $3000.00.
- Increase Library Fine and Fines Expenses $5000.00.
- Increase Library Grant Expenditures $3000.00.
- Economic Development—Council wants Beaver County Commission Assistant to attend the June Council Meeting before they commit financially. Mayor Davis will contact Scott Albrecht.
- Discussed offering part-time benefit package to part-time employees.
- Council discussed different projects they would like to work toward in the future. Makayla recommended that each council member email their ideas and a list will be compiled and prioritized by the council.
- Council Member Smith was excused from the meeting at 10:30 a.m.

Executive Session: (Personnel) Discussion of Character or Personal Competency of an Individual

MOTION: Council Member Karrie Davis moved to close the open meeting and move into Executive Session at 11:13 am. Motion was seconded by Council Member Wayne Hardy. Roll call votes were as follows: Aaron Cox - Yes, Wayne Hardy - Yes, Karrie Davis – Yes, Troy Netto – Yes.

MOTION: Council Member Karrie Davis moved to close Executive Session and resume open meeting at 12:20 pm. Motion was seconded by Council Member Wayne Hardy. Roll call votes were as follows: Aaron Cox - Yes, Wayne Hardy - Yes, Karrie Davis – Yes, Troy Netto – Yes.

MEETING ADJOURNMENT

As there was no further business the meeting adjourned at 12:21 p.m.

APPROVED by City Council this 21st day of July, 2015.

Monica D Seifers

MONICA D. SEIFERS, City Recorder

Minutes of the Work Session Meeting of the Milford City Council held on Thursday, June 11, 2015 at 9:00 a.m. at the Milford EMS Center located at 880 North Main, Milford.

Present: Mayor Nolan Davis, Council Members Aaron Cox, Wayne Hardy, Troy Netto, and Russell Smith. City Administrator Makayla Bealer, and Attorney Leo Kanell were also present.
Absent: Council Member Karrie Davis
Visitors: None

MEETING CALL TO ORDER

Mayor Davis called the meeting to order at 9:00 a.m.

WORK SESSION

1) **Finalize FY2015-2016 FY Operating Budget**
   - Council discussed the budget with changes from the May 27th meeting.
   - Mayor Davis read a letter prepared by Council Member Davis. (attached)

MOTION: Council Member Troy Netto moved to accept the budget with the following changes: 1) Administrative Assistant hours reduced to 50 hours per pay period. 2) Not offer part-time benefits to part-time employees 3) Budget $10,000 for Economic Development. Council Member Aaron Cox seconded. All in favor, motion carried. Council Member Russell Smith stated he would like the Administrative Assistant's Hours reviewed next budget year.

2) **Ben Stewart, City Foreman – Internal Procedures Overview**
   - Ben presented an Internal Procedure Overview on the City Crew
3) **Makayla Bealer, City Administrator – Internal Procedures Overview**
   - Makayla presented an Internal Procedure Overview on the Office Staff
4) **Makayla Bealer, City Administrator – Annual Fraud Training**
   - Makayla presented an Annual Fraud Training

Council Members Smith and Netto left the meeting at 10:34 am.

5) **EC Source Airport Lease**
   - Council agreed to send the letter as it was presented by the City Administrator.

MEETING ADJOURNMENT

As there was no further business the meeting adjourned at 10:37 am

APPROVED by City Council this 21st day of July, 2015.

Monica D Seifers

MONICA D. SEIFERS, City Recorder

Minutes of the Regular Meeting of the Milford City Council held on Tuesday, June 16, 2015 at 7:00 p.m. at the City Offices located at 405 South Main, Milford, Utah.

Mayor Pro Tem appointment: MOTION: Council Member Russell Smith moved to appoint Council Member Troy Netto as Mayor Pro Tem. Motion was seconded by council Member Aaron Cox. All voted in favor, motion passed.
Mayor Pro Tem Netto called the Regular Meeting to order at 7:00 p.m.
Present: Mayor Pro Tem Troy Netto, Council Members Aaron Cox and Russell Smith, City Administrator Makayla Bealer, City Recorder Monica Seifers, City Foreman Ben Stewart. Council Member Karrie Davis entered the meeting at 7:21 pm.
Absent: Mayor Nolan Davis, Council Member Wayne Hardy, Attorney Leo Kanell
Visitors: Broc Hales, Trish Stewart, Jason Hansen, Les Whitney, Bart Fisher, Terry Wiseman, Scott Albrecht

<u>MEETING CALL TO ORDER</u>

Mayor Pro Tem Netto called the meeting to order at 7:01 p.m.

<u>RECOGNITION OF VISITOR'S RELATING TO CITY BUSINESS</u>

Scott Albrecht – Economic Development (7:01)

Mr. Albrecht gave an overview of the focus and direction of Economic Development in Beaver County.

- Two objectives - Introduce the concepts and then hear the needs of the city.
- There has been a lot of change in Beaver County, need to make sure we progress.
- 50-80% of job creation is within the existing core businesses in a community, rather than new businesses.
- Economic Development is a gateway.
- All aspects of economic development must coexist to make it successful.
- Structure of Economic Development: Scott will still be responsible for his current duties and focusing 50-75% of his time would be focused on ED. The contributions from other entities will go toward his time and other resources needed.
- An assistant will be hired by Beaver County.
- Beaver County Economic Development Council would consist of a representative from each entity/city who Scott would report to. Meet once per month.
- Collaboration has been great.

Karrie Davis entered the meeting at 7:21 pm

- School Board, Hospital District, and Fire District and Minersville Town have committed funds. Beaver City is also discussing an amount but no commitment as to how much yet.
- Studies would be taken to the Economic Development Council on a case by case basis and could be taken back to the entities for funding.
- There are a lot of grants available, but they are labor intensive. Scott's job is a lot of busy work, the assistant would take on that work allowing Scott to write grants and work more on Economic Development.
- Scott cited that the county will be taking the bulk of the responsibility, there is little risk presented.
- Scott would take the leadership of Milford's Council to find a way to obtain the goals set by the council.
- Our threat is not each other (entities), it is neighboring counties. Need to capitalize on the employees we have here.
- Private business drives economic development, we have to listen to them.
- Mayor Pro Tem Netto inquired how the time would be set. Scott did not have a clear answer, but it cannot be how it has been done in the past. That was Mayor Pro Tem Netto's concern.
- Scott would like to attend the council meeting once a quarter and then anytime at the council's request.

<u>CONSENT ISSUES (7:54)</u>

Consent issues including bills and payroll, Financial Report May 2015, Minutes of May 5, 2015 Work Session, May 19, 2015 CDBG Public Hearing, May 19, 2015 Interfund Services Provided for Municipal Use Public Hearing, May 19, 2015 Fiscal Year 2015-2016 Operating Budget Public Hearing, and May 19, 2015 Regular Meeting were presented. *MOTION: Council Member Russell Smith moved to approve the consent issues as presented. Motion was seconded by Council Member Aaron Cox. All in favor, motion carried.*

<u>OLD BUSINESS</u>

Discuss Release of Revisionary Interest in Real Property: Presenter – Leo Kanell (7:55)

Attorney Kanell was not in attendance. The property at 26 South 100 West has been secured and we have deed in hand.

<u>ORDINANCE AND RESOLUTIONS (7:56)</u>

Resolution 6-2015 "URS Contribution"

Council Member Karrie Davis: Planning and Zoning Commission, Library

- No comments or reports.

Council Member Wayne Hardy: Airport, Water, Beautification

- Absent – no report or comments.

Mayor Pro-Tem Troy Netto

- No report or comments.

Council Member Russell Smith: Cemetery, Buildings and Equipment, Sewer

- Commended the crew for their work on the parks and cemetery and main street, town looks very good. He also wanted to commend Brent Harris for his efforts at the golf course, which is looking very good as well.

Mayor Nolan Davis: Waste Management Board, Economic Development, Five County Steering Commission

- Absent – no report or comments.

MEETING ADJOURNMENT

As there was no further business the meeting was adjourned at 8:14 p.m.

APPROVED by City Council this 21st day of July, 2015.

Monica D Seifers

MONICA D. SEIFERS, City Recorder

Final Budget 2015-2016

		Prior Year 6/30/2014	Current YTD Actual 6/30/2015	Proposed Budget 6/30/2016
	Legislative			
10-41-110	Salaries - Mayor and Council	$24,200.00	$22,000.00	$24,000.00
10-41-130	Benefits - Mayor and Council	$2,757.78	$2,473.20	$3,000.00
10-43-110	Salaries & Wages - Administrator/Trea	$63,436.89	$24,432.32	$42,686.02
10-43-111	Salaries & Wages - Admin Asst	$31,224.96	$26,420.96	$15,912.00
10-43-112	Salaries & Wages - Engineer	$0.00	$0.00	$0.00
10-43-113	Salaries & Wages - Recorder	$36,090.55	$35,643.19	$0.00
10-43-114	Salaries & Wages - Janitorial	$0.00	$0.00	$0.00
10-43-130	Benefits - Administrator/Treasurer	$39,592.30	$15,028.87	$35,131.34
10-43-131	Benefits - Admin Asst	$29,656.95	$21,701.65	$1,600.00
10-43-132	Benefits - Engineer	$0.00	$0.00	$0.00
10-43-133	Benefits - Recorder	$33,870.87	$32,003.92	$0.00
10-43-134	Benefits - Janitoral	$0.00	$0.00	$0.00
10-43-210	Dues, Subscriptions & Donation	$1,131.98	$1,644.24	$1,500.00
10-43-215	DOT Drug Program	$250.00	$300.00	$350.00
10-43-220	Notices and Publications	$1,178.41	$379.74	$1,500.00
10-43-230	Travel and Conferences	$2,594.87	$3,261.04	$6,000.00
10-43-240	Office Supplies and Expense	$9,916.88	$8,731.52	$13,000.00
10-43-241	Programing and Equipment	$16,561.40	$13,091.16	$20,000.00
10-43-242	Planning and Zoning Expense	$0.00	$0.00	$0.00
10-43-243	Tree Board Expense	$0.00	$375.00	$1,000.00
10-43-244	Economic Development	$0.00	$0.00	$10,000.00
10-43-270	Utilities - Office	$8,857.62	$8,768.73	$9,500.00
10-43-272	Utilities - Television	$315.51	$248.70	$330.00
10-43-280	Telephone - Office	$5,882.16	$4,886.37	$5,000.00
10-43-290	Lease Payment 405 South Main	$0.00	$5,004.98	$12,000.00
10-43-510	Insurance and Bonds	$40,452.16	$40,966.16	$41,000.00
10-43-610	Miscellaneous - General Fund	$9,157.74	$151,025.33	$6,000.00
	Total Legislative	$357,129.03	$418,387.08	$249,509.36
	Non-Departmental			
10-50-310	Audit Services	$10,066.82	$10,767.50	$11,500.00
10-50-320	Attorney Retainer	$6,500.00	$5,502.45	$6,000.00
10-50-321	Legal Fees	$2,830.00	$2,511.00	$2,000.00
10-50-340	Fire Control Contribution	$1,800.00	$0.00	$1,800.00
10-50-350	Building Inspections	$7,941.14	$12,164.19	$8,000.00
10-50-360	Small Claims Fees	$0.00	$140.00	$150.00
10-50-370	Interest Earned Expense	$0.00	$0.00	$0.00
10-50-380	Sheriff's Contract	$135,982.92	$79,323.37	$192,642.47
10-50-390	Animal Control Contribution	$10,727.55	$0.00	$11,050.00
	Total Non-Departmental	$175,848.43	$110,408.51	$233,142.47

UTAH STATE TREASURY

WITHDRAWAL FORM

Date: 5-17-2022

Reason for withdrawal: Annual Bond payment for admin Building

Total amount to be withdrawn: $32,000.00

(If applicable)

Bond #: B1800 Payment Amount: ____________

Bond #: ____________ Payment Amount: ____________

On the 17th day of May, 2022, We hereby approve the Milford City Treasurer to withdraw funds from the Utah State Treasury.

Ayes: ____________ Nays: ____________

Absent: ____________

Milford City

By: ____________

Nolan Davis, Mayor

Attest:

____

Monica D. Seifers, City Recorder

UTAH STATE DIVISION OF FINANCE
4315 SOUTH 2700 WEST FL3
PO BOX 141031
SALT LAKE CITY UT 84114-1031
(801) 957-7772

Page: 1 Period Ending: 05/31/22

Loan Number....: B1806 CE

Address ....: SERIES 2017

Borrower ID Code: 0323

****
* Please Remit 32,600.00 *
****
TERMS: Payment is Due 06/01/22

MILFORD CITY
NEDRA KENNEDY
302 S MAIN
PO BOX 69
MILFORD UT 84751

************************ BALANCE AS OF 05/02/22 *****************************

Current Loan Amount..	736,000.00	Borrower Funds Bal...	0.00
Original Loan Amount.	736,000.00	IR Bal. after Bill...	0.00
Interest Margin/Rate.	2.00000	Net Prin Undisbursed.	0.00
Billing Rate.........	2.00000	Undisbursed..........	0.00
Interest Paid YTD....	0.00	Disbursed to Date....	736,000.00

****** Activity this period ****************** Receivables this period ******

Prev. Principal Bal..	699,000.00	Prev Balance Due.....	32,980.00
Loan Funds Disbursed.	0.00	Pymts To Interest....	13,980.00
Payments Received....	19,000.00	Pymts To Princ Due...	19,000.00
Rate Option Transfers	0.00	Pymts To Late Charge.	0.00
Current Balance......	680,000.00	Pymts To Escrows.....	0.00
		Pymts To Fees........	0.00
Prev. Borr Fund Bal..	0.00	Balance..............	0.00
Current Disbursements	0.00		
Adjustment Journals..	0.00	Interest Bill Adj....	0.00
Current Balance:.....	0.00	Current Interest Due.	12,542.24
		Interest Estimate....	1,057.77
Prev. Defer Int. Bal.	0.00	Interest Adjustments.	0.01-
Applied to Principal.	0.00	Principal Due........	19,000.00
Deferred this period.	0.00	Late Charges Due.....	0.00
End Deferred Int Bal.	0.00	Escrows Due..........	0.00
Collect Rate.........	0.00000	Fees Due.............	0.00

****
*Statement Amount.................. 32,600.00 *
*Interest To Be Applied From Reserve 0.00 *
*Amount to be Remitted............. 32,600.00 *
****

Branch: CE
Loan..: B1806

If payment is not received by 06/15/22, it will be subject to a late charge and additional interest as provided in the Note.

MILFORD CITY, A Municipal Corporation

RESOLUTION NO. 05- 2022

AMENDING CEMETERY POLICIES AND PROCEDURES

WHEREAS, the City of Milford has implemented the Juneteenth "National Freedom Holiday" as an observed holiday, and;

WHEREAS, the City Council would like to recognize the Juneteenth "National Freedom Holiday" as a holiday that allows scheduling of burials at the holiday rate in accordance with the burial policy, and;

WHEREAS, the City Council of Milford has deemed it necessary to amend the holiday burial schedule to include Juneteenth;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Milford, Utah does hereby amend the Cemetery Policies and Procedures to include the Juneteenth "National Freedom Holiday":

- Juneteenth – If June 19th falls on a Tuesday, Wednesday, Thursday, or Friday, the holiday is observed on the preceding Monday; if June 19th falls on a Saturday or Sunday, it is observed on the following Monday. Burials will be allowed on the observance of the holiday, at the holiday rate.

Passed by the City Council of Milford, Utah this _____ day of ________________, 2022 by the following vote:

Ayes: ____________________ Nays: ____________________

____________________ ____________________

____________________ ____________________

____________________ ____________________

____________________ ____________________

Absent: ____________________

____

Milford City

By: ____________________
Mayor

Attest:

____
Monica D. Seifers, City Recorder