



MILFORD CITY COUNCIL MEETING AGENDA
4:00 PM Tuesday, August 16, 2022
City Council Chambers, 26 South 100 West,
Milford, Utah

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, August 16, 2022.**

- 1. MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
- 2. CONSENT ISSUES**
 - a. Financial report: July 2022
 - b. Approval of bills and payroll
 - c. Approval of Minutes: July 19, 2022 Regular Meeting
- 3. VISITORS**
 - a. Sarah Jewett-Fervo Energy Presentation
 - b. Paul Beaver-Request for exemption on asphalt on 100 North
- 4. NEW BUSINESS**
 - a. Quitclaim Deeds on Street Vacation- 300 North between 100 West and 150 West
 - b. Discuss and Review Bid for New AC Unit at Senior Citizens Center
 - c. Hiring of Crossing Guard
 - d. Hiring of Airport Operator
- 5. ORDINANCE AND RESOLUTIONS**
 - a. None
- 6. OLD BUSINESS**
 - a. Culinary Water Project Update
 - b. Milford City 150th Birthday Celebration update
- 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 August, 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.

*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
JULY 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - WELLS FARGO	693,336.60
01-11120	CASH IN CHECKING - UIB	50,782.70
01-11130	CASH IN CHECKING - VENMO-UIB	4,330.50
01-11310	PETTY CASH	300.00
01-11400	RETURNED CHECKS - CLEARING	366.98
01-11610	CASH-STATE TREASURER-COMBINED	1,856,800.70
01-11750	UTILITY CASH - A/R CLEARING	(335.65)
TOTAL COMBINED CASH		2,605,581.83
01-11810	ST TREAS-DESIGNATED-WATER	(276,607.33)
01-11815	ST TREAS-DESIGNATED-SEWER	(323,524.41)
01-11816	ST TREAS-DESIGNATED-GEN FUND	(129,403.29)
01-11817	ST TREAS-DESIGNATED-LIBRARY	(7,657.58)
01-11819	ST TREAS- RECREATION COMPLEX	(16,207.45)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	(86,015.92)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	(90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	(31,813.46)
01-11885	STATE TREAS-RESTRICTED-ADMIN B	45,400.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(1,731,720.44)
01-21310	ACCOUNTS PAYABLE	42,012.19
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

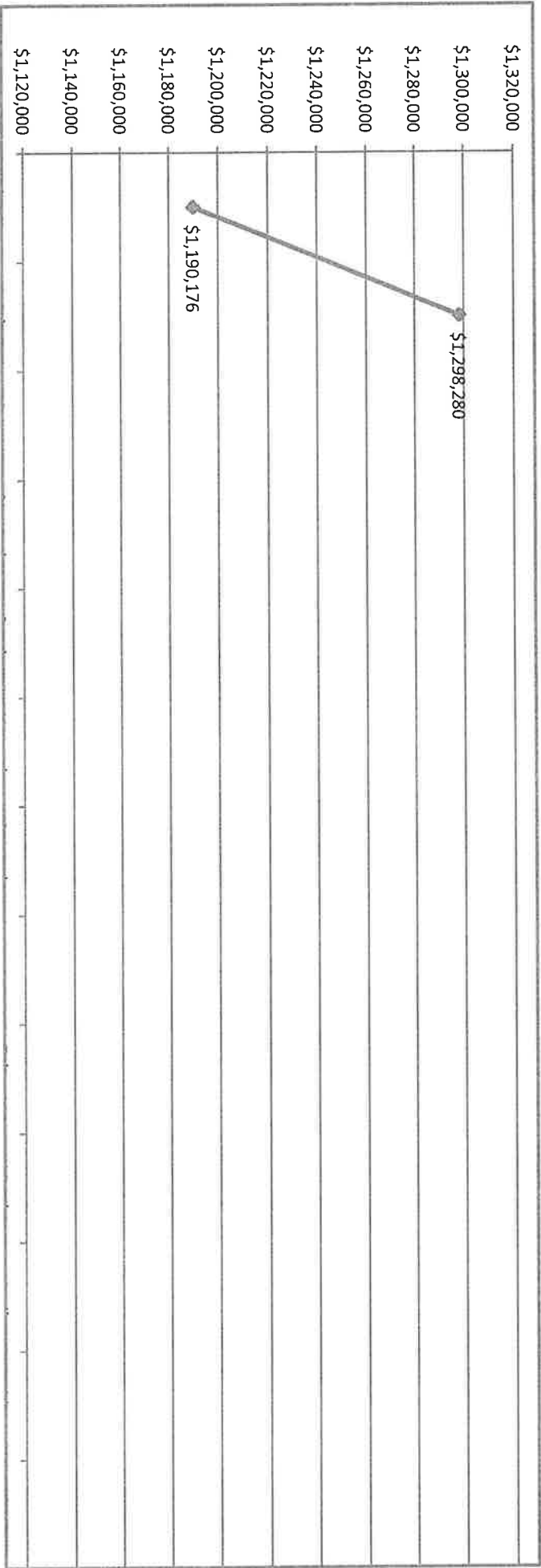
10	ALLOCATION TO GENERAL FUND	988,773.95
30	ALLOCATION TO DEBT SERVICE FUND	8,036.54
51	ALLOCATION TO WATER FUND	280,999.70
52	ALLOCATION TO SEWER FUND	453,910.25
TOTAL ALLOCATIONS TO OTHER FUNDS		1,731,720.44
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(1,731,720.44)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

2022-2023

[illegible]

Historical Fund Balance
City of Milford
Unaudited
2022-2023

June	July	August	September	October	November	December	January	February	March	April	May	June
\$1,190,176	\$1,298,280											



Retained Earnings

Low = 5% of General Fund Revenue

High = 25% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD Retained Earnings

\$213,991.51 \$10,699.58

Budget Revenue 2022-2023

\$1,663,387.97 \$415,846.99

\$1,298,280.08

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	988,773.95	
10-12100	ST TREAS-DESIGNATED-GEN FUND	129,403.29	
10-12110	ST TREAS-DESIGNATED-LIBRARY	5,241.33	
10-12140	ST TREAS-RECREATION COMPLEX	18,623.70	
10-13110	ACCOUNTS RECEIVABLE	6,713.63	
10-13113	AR/CREDIT CARD, AIRPORT	1,166.66	
10-13114	ACCOUNTS RECEIVABLE-MISC.	44,218.73	
10-13115	PROPERTY TAX RECEIVABLE	129,808.57	
10-15110	INVENTORY-AIRPORT FUEL	34,581.90	
	TOTAL ASSETS		1,358,531.76

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(58,126.31)	
10-22230	STATE WITHHOLDING PAYABLE	1,093.55	
10-22240	EMPLOYMENT SECURITY	(538.24)	
10-22250	WORKER COMPENSATION PAYABLE	1,217.73	
10-22300	RETIREMENT PAYABLE	40.12	
10-22310	DISABILITY PAYABLE	(91.39)	
10-22500	HEALTH INSURANCE PAYABLE	(1,625.49)	
10-22510	LIFE INSURANCE PAYABLE	4.29	
10-22600	401 K PAYABLE	(7,176.14)	
10-22601	FLEX PLAN	774.98	
10-22700	MISC. PAYROLL DEDUCTIONS	(239.42)	
	TOTAL LIABILITIES	(	64,666.32)

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	124,918.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	1,105,092.21	
10-29900	FUND BALANCE-DESIGNATED	88,842.00	
	REVENUE OVER EXPENDITURES - YTD	104,345.87	
	BALANCE - CURRENT DATE	1,298,280.08	
	TOTAL FUND EQUITY		1,423,198.08
	TOTAL LIABILITIES AND EQUITY		1,358,531.76

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	.00	.00	126,185.00	126,185.00	.0
10-31-200 PROPERTY TAXES-DELINQUENT	.00	.00	6,500.00	6,500.00	.0
10-31-300 SALES AND USE TAX	35,714.89	35,714.89	380,000.00	344,285.11	9.4
10-31-400 CABLEVISION FRANCHISE TAX	.00	.00	700.00	700.00	.0
10-31-402 PACIFICORP FRANCHISE TAX	19,475.47	19,475.47	160,000.00	140,524.53	12.2
10-31-403 QUESTAR FRANCHISE TAX	.00	.00	26,500.00	26,500.00	.0
10-31-408 TELECOMMUNICATIONS TAX REVENUE	614.83	614.83	20,000.00	19,385.17	3.1
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	2,216.99	2,216.99	45,000.00	42,783.01	4.9
TOTAL TAXES	58,022.18	58,022.18	764,885.00	706,862.82	7.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	.00	.00	6,200.00	6,200.00	.0
10-32-210 BUILDING PERMITS	75.00	75.00	25,000.00	24,925.00	.3
10-32-220 IMPACT FEES - GENERAL FUND	.00	.00	2,000.00	2,000.00	.0
10-32-230 OTHER DEVELOPMENT REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	75.00	75.00	34,200.00	34,125.00	.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTTMENT - LIBRARY	.00	.00	35,000.00	35,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	.00	.00	100,000.00	100,000.00	.0
10-33-700 AIRPORT GRANT REVENUE	.00	.00	162,000.00	162,000.00	.0
10-33-701 LIBRARY GRANT REVENUE	.00	.00	6,210.00	6,210.00	.0
10-33-702 LIBRARY SMALL GRANT REVENUE	4,076.35	4,076.35	3,000.00	1,076.35	135.9
10-33-708 ARPA REVENUE	82,490.50	82,490.50	82,490.50	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	86,566.85	86,566.85	388,700.50	302,133.65	22.3

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-600 CITY RECREATION-MENS SOFTBALL	.00	.00	1,200.00	1,200.00	.0
10-34-601 CITY RECREATION-COED SOFTBALL	600.00	600.00	1,400.00	800.00	42.9
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	1,500.00	1,500.00	.0
10-34-604 CITY RECREATION-GIRLS SOFTBALL	4,135.00	4,135.00	12,000.00	7,865.00	34.5
10-34-605 CITY RECREATION - FLAG FOOTBAL	525.00	525.00	850.00	325.00	61.8
10-34-606 CITY RECREATION- FULL FOOTBALL	2,480.00	2,480.00	6,500.00	4,020.00	38.2
10-34-607 CITY RECREATION-BABE RUTH	1,744.00	1,744.00	4,800.00	3,056.00	36.3
10-34-608 CITY RECREATION - VOLLEYBALL	645.00	645.00	1,300.00	655.00	49.6
10-34-609 CITY RECREATION - WRESTLING	.00	.00	5,000.00	5,000.00	.0
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	.00	4,000.00	4,000.00	.0
10-34-630 CITY RECREATION - CAL RIPKEN	995.00	995.00	8,500.00	7,505.00	11.7
10-34-635 CITY RECREATION -MACHINE PITCH	.00	.00	500.00	500.00	.0
10-34-640 CITY RECREATION-GIRL BASKETBAL	.00	.00	3,000.00	3,000.00	.0
10-34-650 CITY RECREATION - TRACK/FIELD	.00	.00	2,000.00	2,000.00	.0
10-34-660 LIONS CLUB TOURNAMENT REVENUE	1,500.00	1,500.00	2,500.00	1,000.00	60.0
10-34-720 GOLF FEES	488.00	488.00	3,200.00	2,712.00	15.3
10-34-730 SWIM FEES	.00	.00	12,000.00	12,000.00	.0
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	117,252.47	117,252.47	.0
10-34-760 JULY 4TH REVENUE	12,513.19	12,513.19	26,000.00	13,486.81	48.1
10-34-770 CHRISTMAS LIGHT PROJECT	.00	.00	3,000.00	3,000.00	.0
10-34-780 CHRISTMAS LIGHT PARADE	.00	.00	4,500.00	4,500.00	.0
10-34-790 GOLF ASSOCIATION REVENUE	2,404.00	2,404.00	4,000.00	1,596.00	60.1
10-34-810 SALE OF CEMETERY LOTS	1,600.00	1,600.00	3,000.00	1,400.00	53.3
10-34-820 PERPETUAL CARE	400.00	400.00	1,000.00	600.00	40.0
10-34-830 CEMETERY OPENING AND CLOSING	800.00	800.00	2,500.00	1,700.00	32.0
10-34-840 COLLECTION COSTS - GARBAGE	8,578.00	8,578.00	91,000.00	82,422.00	9.4
10-34-850 COLLECTION COSTS - COMM. DUMP	912.00	912.00	10,500.00	9,588.00	8.7
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	13,201.79	13,201.79	55,000.00	41,798.21	24.0
10-34-920 HANGER AND TIE DOWN	660.00	660.00	7,500.00	6,840.00	8.8
TOTAL CHARGES FOR SERVICES	54,180.98	54,180.98	396,502.47	342,321.49	13.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	1,191.25	1,191.25	15,000.00	13,808.75	7.9
10-36-310 CONCESSION REVENUE	4,216.39	4,216.39	14,000.00	9,783.61	30.1
10-36-500 RECREATION COMPLEX REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	5,407.64	5,407.64	32,000.00	26,592.36	16.9

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	1,700.94	1,700.94	5,000.00	3,299.06	34.0
10-38-400 LIBRARY FINES AND FEES	48.25	48.25	1,000.00	951.75	4.8
10-38-410 KINNEY KIDS DONATIONS	.00	.00	500.00	500.00	.0
10-38-500 SUMMER READING DONATIONS	.00	.00	600.00	600.00	.0
10-38-800 150TH BIRTHDAY DONATIONS	7,982.26	7,982.26	10,000.00	2,017.74	79.8
10-38-900 MISCELLANEOUS REVENUE	7.41	7.41	30,000.00	29,992.59	.0
	<u>9,738.86</u>	<u>9,738.86</u>	<u>47,100.00</u>	<u>37,361.14</u>	<u>20.7</u>
TOTAL INTEREST/OTHER					
	<u>9,738.86</u>	<u>9,738.86</u>	<u>47,100.00</u>	<u>37,361.14</u>	<u>20.7</u>
TOTAL FUND REVENUE	<u>213,991.51</u>	<u>213,991.51</u>	<u>1,663,387.97</u>	<u>1,449,396.46</u>	<u>12.9</u>

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,600.00	2,600.00	31,200.00	28,600.00	8.3
10-41-130 BENEFITS - MAYOR AND COUNCIL	230.62	230.62	3,500.00	3,269.38	6.6
TOTAL LEGISLATIVE	2,830.62	2,830.62	34,700.00	31,869.38	8.2
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	4,945.60	4,945.60	66,765.60	61,820.00	7.4
10-43-111 SALARIES & WAGES - ADMIN ASST	3,600.01	3,600.01	48,600.00	44,999.99	7.4
10-43-113 SALARIES & WAGES - RECORDER	957.66	957.66	12,927.60	11,969.94	7.4
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	4,076.70	4,076.70	48,270.73	44,194.03	8.5
10-43-131 BENEFITS - ADMIN ASST	3,198.44	3,198.44	41,614.09	38,415.65	7.7
10-43-134 BENEFITS - RECORDER	278.88	278.88	10,867.71	10,588.83	2.6
10-43-210 DUES, SUBSCRIPTIONS & DONATION	100.00	100.00	2,500.00	2,400.00	4.0
10-43-215 DOT DRUG PROGRAM	.00	.00	350.00	350.00	.0
10-43-220 NOTICES AND PUBLICATIONS	.00	.00	1,500.00	1,500.00	.0
10-43-230 TRAVEL AND CONFERENCES	265.00	265.00	6,000.00	5,735.00	4.4
10-43-239 COMPUTER SERVICE CONTRACT	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	651.54	651.54	14,000.00	13,348.46	4.7
10-43-241 PROGRAMING AND EQUIPMENT	1,581.77	1,581.77	19,611.65	18,029.88	8.1
10-43-242 PLANNING AND ZONING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-43-243 MAIN STREET BEAUTIFICATION	.00	.00	5,000.00	5,000.00	.0
10-43-270 UTILITIES - OFFICE	273.36	273.36	3,800.00	3,526.64	7.2
10-43-272 UTILITIES - TELEVISION	.00	.00	400.00	400.00	.0
10-43-273 UTILITIES - FIRE ALARM	.00	.00	950.00	950.00	.0
10-43-280 TELEPHONE - OFFICE	312.78	312.78	4,000.00	3,687.22	7.8
10-43-510 INSURANCE AND BONDS	33,444.45	33,444.45	30,000.00	3,444.45	111.5
10-43-520 INMATE INCIDENTALS	.00	.00	1,000.00	1,000.00	.0
10-43-530 150TH BIRTHDAY CELEBRATION	1,826.73	1,826.73	10,000.00	8,173.27	18.3
10-43-610 MISCELLANEOUS - GENERAL FUND	(48.98)	(48.98)	6,000.00	6,048.98	(.8)
10-43-620 EMPLOYEES SPOT AWARDS	.00	.00	1,000.00	1,000.00	.0
10-43-632 ARPA EXPENSE	.00	.00	82,490.50	82,490.50	.0
10-43-920 TRANSFER TO DEBT SERVICE FUND	6,834.00	6,834.00	82,008.00	75,174.00	8.3
TOTAL ADMINISTRATIVE	62,297.94	62,297.94	501,155.88	438,857.94	12.4
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	.00	.00	16,000.00	16,000.00	.0
10-50-320 ATTORNEY RETAINER	.00	.00	6,000.00	6,000.00	.0
10-50-321 LEGAL FEES	.00	.00	3,500.00	3,500.00	.0
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	(1,381.31)	(1,381.31)	20,000.00	21,381.31	(6.9)
10-50-360 SMALL CLAIMS FEES	.00	.00	200.00	200.00	.0
TOTAL NON-DEPARTMENTAL	(1,381.31)	(1,381.31)	47,500.00	48,881.31	(2.9)

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIES & WAGES - JANITORIAL	500.00	500.00	6,000.00	5,500.00	8.3
10-51-130 BENEFITS - JANITORIAL	45.86	45.86	600.00	554.14	7.6
10-51-270 UTILITIES - SENIOR CITIZEN CEN	380.55	380.55	5,300.00	4,919.45	7.2
10-51-480 REPAIRS AND MAIN - BUILDINGS	600.00	600.00	30,000.00	29,400.00	2.0
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	221.00	221.00	2,500.00	2,279.00	8.8
TOTAL GENERAL GOVERNMENTAL BUILDINGS	1,747.41	1,747.41	44,400.00	42,652.59	3.9
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	.00	.00	8,500.00	8,500.00	.0
10-61-130 BENEFITS - CROSSING GUARDS	.00	.00	1,000.00	1,000.00	.0
10-61-230 FUEL - STREETS	.00	.00	6,500.00	6,500.00	.0
10-61-480 STREETS - OIL AND CHIPS	8,494.20	8,494.20	70,000.00	61,505.80	12.1
10-61-481 STREETS - MAINTENANCE	954.23	954.23	35,000.00	34,045.77	2.7
10-61-482 STREETS - EQUIPMENT	726.71	726.71	20,000.00	19,273.29	3.6
10-61-483 STREETS - LIGHTS	2,095.98	2,095.98	26,000.00	23,904.02	8.1
10-61-484 SHOP TOOLS	.00	.00	4,000.00	4,000.00	.0
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	44,500.00	44,500.00	.0
TOTAL STREETS DEPARTMENT	12,271.12	12,271.12	215,500.00	203,228.88	5.7
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	909.71	909.71	12,279.60	11,369.89	7.4
10-70-111 SALARIES & WAGES - PART TIME	2,146.94	2,146.94	13,000.00	10,853.06	16.5
10-70-130 BENEFITS - PARKS REG	817.21	817.21	10,442.53	9,625.32	7.8
10-70-131 BENEFITS - PARKS	204.39	204.39	1,300.00	1,095.61	15.7
10-70-250 EQUIPMENT SUPPLIES & MAIN.	680.46	680.46	5,000.00	4,319.54	13.6
10-70-260 PARKS MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-70-610 CABOOSE PARK EXPENDITURES	11.93	11.93	500.00	488.07	2.4
10-70-620 RECREATION COMPLEX EXPENSE	71.55	71.55	5,500.00	5,428.45	1.3
10-70-630 CEMETERY MAINTENANCE	499.00	499.00	2,500.00	2,001.00	20.0
10-70-640 PAVILION EXPENSE	21.07	21.07	500.00	478.93	4.2
10-70-650 VETERAN'S PARK EXPENDITURES	239.36	239.36	2,000.00	1,760.64	12.0
10-70-670 REHAB HISTORICAL PARK	.00	.00	10,000.00	10,000.00	.0
10-70-740 CAPITAL OUTLAY - PARKS	.00	.00	34,600.00	34,600.00	.0
TOTAL PARKS	5,601.62	5,601.62	101,622.13	96,020.51	5.5
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	.00	.00	4,500.00	4,500.00	.0
10-71-430 GARBAGE - COLLECTION FEES	.00	.00	91,000.00	91,000.00	.0
10-71-440 GARBAGE - COMMUNITY DUMPSTERS	.00	.00	13,000.00	13,000.00	.0
TOTAL GARBAGE COLLECTION	.00	.00	108,500.00	108,500.00	.0

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	91.00	91.00	1,237.15	1,146.15	7.4
10-72-120 SALARIES & WAGES-CONCESSIONS	212.92	212.92	3,000.00	2,787.08	7.1
10-72-130 BENEFITS - RECREATION	8.34	8.34	150.00	141.66	5.6
10-72-131 BENEFITS - CONCESS/LIFEGUARDS	19.56	19.56	300.00	280.44	6.5
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	.00	1,100.00	1,100.00	.0
10-72-251 CITY RECREATION-COED SOFTBALL	.00	.00	1,500.00	1,500.00	.0
10-72-253 CITY RECREATION - SUMMER YOUTH	250.00	250.00	1,300.00	1,050.00	19.2
10-72-254 CITY RECREATION-GIRLS SOFTBALL	4,597.29	4,597.29	9,000.00	4,402.71	51.1
10-72-255 CITY RECREATION-FLAG FOOTBALL	.00	.00	850.00	850.00	.0
10-72-256 CITY RECREATION-FOOTBALL FULL	60.29	60.29	6,000.00	5,939.71	1.0
10-72-257 CITY RECREATION-BABE RUTH	.00	.00	4,000.00	4,000.00	.0
10-72-258 CITY RECREATION-VOLLEYBALL	.00	.00	1,100.00	1,100.00	.0
10-72-259 CITY RECREATION-WRESTLING	.00	.00	4,200.00	4,200.00	.0
10-72-260 CITY RECREATION-BOY BASKETBALL	.00	.00	2,500.00	2,500.00	.0
10-72-262 CITY RECREATION - CAL RIPKEN	.00	.00	8,500.00	8,500.00	.0
10-72-263 CITY RECREATION-GIRL BASKETBAL	.00	.00	2,600.00	2,600.00	.0
10-72-264 CITY RECREATION-TRACK/FIELD	.00	.00	2,000.00	2,000.00	.0
10-72-265 CITY RECREATION- MACHINE PITCH	250.00	250.00	1,500.00	1,250.00	16.7
10-72-266 LIONS CLUB TOURNAMENT EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-72-270 MAINTENANCE-BALL LIGHTS	.00	.00	1,600.00	1,600.00	.0
10-72-530 CHRISTMAS LIGHT PARADE	.00	.00	5,000.00	5,000.00	.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	.00	1,800.00	1,800.00	.0
10-72-545 GOLF ASSOCIATION	561.67	561.67	7,000.00	6,438.33	8.0
10-72-550 JULY 4TH EXPENSE	2,073.76	2,073.76	24,000.00	21,926.24	8.6
10-72-580 CONCESSION EXPENSE	826.12	826.12	9,300.00	8,473.88	8.9
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	.00	1,000.00	1,000.00	.0
10-72-720 CITY RECREATION - JANITORIAL	.00	.00	5,000.00	5,000.00	.0
10-72-740 CAPITAL IMPROVEMENTS - REC	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	8,950.95	8,950.95	117,537.15	108,586.20	7.6
<u>GOLF FUND</u>					
10-73-110 SALARIES & WAGES- GOLF COURSE	1,000.00	1,000.00	9,193.88	8,193.88	10.9
10-73-130 BENEFITS - GOLF COURSE	91.70	91.70	1,000.00	908.30	9.2
10-73-250 REPAIRS AND MAINTENANCE	24.08	24.08	6,000.00	5,975.92	.4
10-73-270 UTILITIES - GOLF COURSE	391.13	391.13	3,200.00	2,808.87	12.2
10-73-480 EQUIPMENT & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-73-610 MISCELLANEOUS EXPENSE-GOLF	.00	.00	500.00	500.00	.0
10-73-740 CAPITAL OUTLAY-GOLF COURSE	.00	.00	1,000.00	1,000.00	.0
TOTAL GOLF FUND	1,506.91	1,506.91	22,393.88	20,886.97	6.7

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	1,763.72	1,763.72	7,264.40	5,500.68	24.3
10-74-111 SALARIES & WAGES - LIFEGUARDS	1,916.17	1,916.17	17,500.00	15,583.83	11.0
10-74-112 SALARIES & WAGES-ASST MANAGER	380.21	380.21	5,569.20	5,188.99	6.8
10-74-130 BENEFITS-MANAGER	161.73	161.73	500.00	338.27	32.4
10-74-131 BENEFITS - LIFEGUARDS	175.74	175.74	1,600.00	1,424.26	11.0
10-74-132 BENEFITS-ASST MANAGER	34.85	34.85	400.00	365.15	8.7
10-74-250 EQUIPMENT SUPPLIES & MAIN.	2,025.43	2,025.43	10,000.00	7,974.57	20.3
10-74-270 UTILITIES - SWIMMING POOL	113.18	113.18	14,000.00	13,886.82	.8
10-74-280 TELEPHONE - SWIMMING POOL	.00	.00	250.00	250.00	.0
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	70.12	70.12	2,000.00	1,929.88	3.5
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	.00	58,168.87	58,168.87	.0
TOTAL SWIMMING POOL	6,641.15	6,641.15	117,252.47	110,611.32	5.7

<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,939.36	1,939.36	25,211.68	23,272.32	7.7
10-75-111 SALARIES & WAGES - PART TIME	978.12	978.12	12,715.56	11,737.44	7.7
10-75-130 BENEFITS - LIBRARIAN	549.44	549.44	7,589.22	7,039.78	7.2
10-75-131 BENEFITS - PART TIME	89.70	89.70	1,000.00	910.30	9.0
10-75-230 TRAVEL & CONFERENCES-LIBRARY	50.00	50.00	1,500.00	1,450.00	3.3
10-75-250 EQUIPMENT SUPPLIES & MAIN.	150.00	150.00	500.00	350.00	30.0
10-75-251 OFFICE SUPPLIES - LIBRARY	186.28	186.28	900.00	713.72	20.7
10-75-252 BOOK PURCHASE - LIBRARY	189.17	189.17	1,500.00	1,310.83	12.6
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	.00	1,000.00	1,000.00	.0
10-75-255 PROGRAMMING VERSO & INTERNET	250.00	250.00	1,200.00	950.00	20.8
10-75-256 COMPUTER SERVICE CONTRACT	2,500.00	2,500.00	2,500.00	.00	100.0
10-75-270 UTILITIES - LIBRARY	145.26	145.26	4,000.00	3,854.74	3.6
10-75-280 TELEPHONE - LIBRARY	117.71	117.71	1,500.00	1,382.29	7.9
10-75-290 UTILITIES- INTERNET	95.25	95.25	1,200.00	1,104.75	7.9
10-75-470 LIBRARY GRANT- CLEF	.00	.00	4,410.00	4,410.00	.0
10-75-475 PROGRAMMING SUPPLIES-STORY HR	381.40	381.40	1,800.00	1,418.60	21.2
10-75-480 LIBRARY GRANT EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
10-75-610 MISCELLANEOUS - LIBRARY	30.00	30.00	600.00	570.00	5.0
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	7,651.69	7,651.69	83,526.46	75,874.77	9.2

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	644.00	644.00	8,400.00	7,756.00	7.7
10-76-131 BENEFITS - PART TIME	101.62	101.62	1,400.00	1,298.38	7.3
10-76-230 TRAVEL AND CONFERENCES	.00	.00	1,000.00	1,000.00	.0
10-76-250 REPAIRS AND MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	.00	180,000.00	180,000.00	.0
10-76-270 UTILITIES - AIRPORT	213.07	213.07	3,000.00	2,786.93	7.1
10-76-280 TELEPHONE - AIRPORT	118.38	118.38	1,500.00	1,381.62	7.9
10-76-290 CREDIT CARD PROCESSING FEE	440.52	440.52	3,000.00	2,559.48	14.7
10-76-481 FUEL PURCHASE - JET A	.00	.00	25,000.00	25,000.00	.0
10-76-482 FUEL PURCHASE - 100 LL	.00	.00	40,000.00	40,000.00	.0
10-76-610 MISCELLANEOUS - AIRPORT	9.95	9.95	1,000.00	990.05	1.0
TOTAL AIRPORT	1,527.54	1,527.54	269,300.00	267,772.46	.6
TOTAL FUND EXPENDITURES	109,645.64	109,645.64	1,663,387.97	1,553,742.33	6.6
NET REVENUE OVER EXPENDITURES	104,345.87	104,345.87	.00	(104,345.87)	.0

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2022

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	8,036.54	
30-12120	ST. TREAS CIB LIBRARY	32,655.46	
	TOTAL ASSETS		40,692.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29610	FUND BALANCE-RESERVED-SID	26,445.00	
30-29800	BEGINNING OF YEAR	7,413.00	
	REVENUE OVER EXPENDITURES - YTD	6,834.00	
	BALANCE - CURRENT DATE	40,692.00	
	TOTAL FUND EQUITY		40,692.00
	TOTAL LIABILITIES AND EQUITY		40,692.00

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
30-39-100 TRANSFER FROM GENERAL FUND	6,834.00	6,834.00	(82,008.00)	(88,842.00)	8.3
TOTAL SOURCE 39	6,834.00	6,834.00	(82,008.00)	(88,842.00)	8.3
TOTAL FUND REVENUE	6,834.00	6,834.00	(82,008.00)	(88,842.00)	8.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
30-40-620	SID BOND PRINCIPAL	.00	.00	10,000.00	10,000.00	.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	12,820.00	12,820.00	.0
	TOTAL EXPENDITURES	.00	.00	41,820.00	41,820.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	41,820.00	41,820.00	.0
	NET REVENUE OVER EXPENDITURES	6,834.00	6,834.00	(123,828.00)	(130,662.00)	5.5

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2022

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	280,999.70	
51-12100	ST TREAS-DESIGNATED-WATER	276,607.33	
51-12120	ST TREAS-RESTRICTED-BOND S3054	86,015.92	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	90,044.14	
51-12180	WELL PROJECT CASH	2,334,725.04	
51-13110	ACCOUNTS RECEIVABLE	60,262.03	
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			6,555,838.21

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	68.00	
51-21320	DEPOSITS PAYABLE	15,151.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	37,141.64	
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	(85,610.00)	
51-25900	LOAN PAYABLE USDA 91/03~2020	(15,897.00)	
TOTAL LIABILITIES			4,294,011.59

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	1,972,291.87	
51-29900	RETAINED EARNINGS-DESIGNATED	315,065.26	
	REVENUE OVER EXPENDITURES - YTD	(93,600.96)	
BALANCE - CURRENT DATE		2,231,380.50	
TOTAL FUND EQUITY			2,261,826.62
TOTAL LIABILITIES AND EQUITY			6,555,838.21

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	67,166.13	67,166.13	750,000.00	682,833.87	9.0
51-37-200 WATER CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
51-37-201 IMPACT FEES	.00	.00	4,500.00	4,500.00	.0
51-37-300 PENALTIES & FORFEITURES	675.22	675.22	6,500.00	5,824.78	10.4
51-37-400 GRANTS	170,763.10	170,763.10	1,480,681.06	1,309,917.96	11.5
51-37-600 INTEREST - WATER FUND	577.69	577.69	3,000.00	2,422.31	19.3
TOTAL OPERATING REVENUE	239,182.14	239,182.14	2,245,681.06	2,006,498.92	10.7
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	52.50	52.50	20,000.00	19,947.50	.3
TOTAL INTEREST - OTHER	52.50	52.50	20,000.00	19,947.50	.3
TOTAL FUND REVENUE	239,234.64	239,234.64	2,265,681.06	2,026,446.42	10.6

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	4,581.28	4,581.28	65,102.40	60,521.12	7.0
51-40-111 SALARIES & WAGES-OPERATOR A&B	3,384.00	3,384.00	48,600.00	45,216.00	7.0
51-40-112 SALARIES & WAGES-UTILITY CLERK	2,872.74	2,872.74	38,782.80	35,910.06	7.4
51-40-130 BENEFITS - FOREMAN	4,931.24	4,931.24	47,740.47	42,809.23	10.3
51-40-131 BENEFITS - OPERATOR A & B	3,250.38	3,250.38	41,614.09	38,363.71	7.8
51-40-134 BENEFITS - UTILITY CLERK	836.54	836.54	32,603.12	31,766.58	2.6
51-40-230 WATER FUEL	.00	.00	5,500.00	5,500.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAIN.	762.01	762.01	20,000.00	19,237.99	3.8
51-40-270 UTILITIES - CULINARY	5,948.81	5,948.81	45,000.00	39,051.19	13.2
51-40-271 UTILITIES-PRESSURE PUMP	1,710.72	1,710.72	12,000.00	10,289.28	14.3
51-40-273 UTILITIES-IRRIGATION	2,636.23	2,636.23	25,000.00	22,363.77	10.5
51-40-274 UTILITIES-INTERNET	60.00	60.00	720.00	660.00	8.3
51-40-280 TELEPHONE - WATER	103.20	103.20	1,300.00	1,196.80	7.9
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	6,400.00	6,400.00	.0
51-40-311 LEGAL AND AUDIT SERVICES	.00	.00	5,000.00	5,000.00	.0
51-40-481 METER SUPPLIES AND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-40-510 TRAVEL AND CONFERENCE	.00	.00	2,000.00	2,000.00	.0
51-40-520 ZENNER METER SUPPLIES AND FEES	.00	.00	4,000.00	4,000.00	.0
51-40-610 MISCELLANEOUS EXPENSE	195.49	195.49	4,000.00	3,804.51	4.9
51-40-620 SERVLINE INSURANCE	.00	.00	14,500.00	14,500.00	.0
51-40-650 DEPRECIATION	.00	.00	83,000.00	83,000.00	.0
51-40-740 CAPTIAL OUTLAY-EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
51-40-742 2020 CULINARY WATER PROJECT	301,562.96	301,562.96	1,480,681.06	1,179,118.10	20.4
51-40-813 BOND 3S024 INTEREST	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	332,835.60	332,835.60	1,992,543.94	1,659,708.34	16.7
TOTAL FUND EXPENDITURES	332,835.60	332,835.60	1,992,543.94	1,659,708.34	16.7
NET REVENUE OVER EXPENDITURES	(93,600.96)	(93,600.96)	273,137.12	366,738.08	(34.3)

CITY OF MILFORD
BALANCE SHEET
JULY 31, 2022

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	453,910.25	
52-12110	ST. TREAS-DESIGNATED SEWER	323,524.41	
52-13110	ACCOUNTS RECEIVABLE	19,459.10	
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			1,205,995.18

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	24,108.39	
52-21400	DEFERRED REVENUE	8,000.00	
52-25700	NET PENSION LIABILITY	4,120.10	
TOTAL LIABILITIES			36,228.49

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	860,185.62	
52-29900	RETAINED EARNINGS-DESIGNATED	256,216.99	
	REVENUE OVER EXPENDITURES - YTD	11,059.01	
BALANCE - CURRENT DATE		1,140,555.81	
TOTAL FUND EQUITY			1,169,766.69
TOTAL LIABILITIES AND EQUITY			1,205,995.18

CITY OF MILFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
52-37-100	SEWER FEES	24,236.00	24,236.00	285,000.00	260,764.00	8.5
52-37-201	IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
52-37-600	INTEREST - SEWER FUND	530.52	530.52	5,000.00	4,469.48	10.6
	TOTAL OPERATING REVENUE	24,766.52	24,766.52	293,000.00	268,233.48	8.5
	<u>INTEREST - OTHER</u>					
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	24,766.52	24,766.52	297,000.00	272,233.48	8.3

CITY OF MILFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	4,520.00	4,520.00	61,020.00	56,500.00	7.4
52-40-111 SALARIES & WAGES-OPERATOR A&B	2,728.69	2,728.69	36,838.80	34,110.11	7.4
52-40-130 BENEFITS - OPERATOR A & B	2,451.39	2,451.39	31,327.61	28,876.22	7.8
52-40-131 BENEFITS - LEADMAN	3,607.84	3,607.84	46,438.92	42,831.08	7.8
52-40-230 FUEL - SEWER	.00	.00	5,500.00	5,500.00	.0
52-40-250 EQUIPMENT SUPPLIES & MAIN	.00	.00	14,000.00	14,000.00	.0
52-40-270 UTILITIES-ELECTRICAL & GAS	316.17	316.17	8,800.00	8,483.83	3.6
52-40-280 TELEPHONE - SEWER	31.42	31.42	425.00	393.58	7.4
52-40-310 LEGAL AND AUDIT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-510 TRAVEL AND CONFERENCE	.00	.00	500.00	500.00	.0
52-40-610 MISCELLANEOUS EXPENSES	52.00	52.00	2,000.00	1,948.00	2.6
52-40-620 SERVLIN PROTECTION	.00	.00	5,000.00	5,000.00	.0
52-40-650 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
52-40-750 CAPITAL OUTLAY - SEWER	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	13,707.51	13,707.51	293,850.33	280,142.82	4.7
TOTAL FUND EXPENDITURES	13,707.51	13,707.51	293,850.33	280,142.82	4.7
NET REVENUE OVER EXPENDITURES	11,059.01	11,059.01	3,149.67	(7,909.34)	351.1

CITY OF MILFORD
BALANCE SHEET
JULY 31, 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
JULY 31, 2022

GENERAL LONG TERM DEBT

ASSETS

95-18100 AMT PROVIDED-GENERAL LT DEBT

978,592.87

TOTAL ASSETS

978,592.87

LIABILITIES AND EQUITY

LIABILITIES

95-21500 ACCRUED EMPLOYEE BENEFITS

21,591.29

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

978,592.87

TOTAL LIABILITIES AND EQUITY

978,592.87

Milford Municipal Airport

Monthly Fuel Analysis

Month July 2022

Date	100 LL	Gallons Sold & Test	Jet A	Gallons Sold & Test	Tie Down	After Hours Fee	Oil	Misc.	Processing Fee	Total
7/1/2022	\$561.73	81.41	\$0.00	0					\$19.01	\$542.72
7/2/2022	\$354.66	51.4	\$0.00	0					\$11.88	\$342.78
7/3/2022	\$0.00	0	\$0.00	0						\$0.00
7/4/2022	\$0.00	0	\$0.00	0						\$0.00
7/5/2022	\$0.00	0	\$0.00	0						\$0.00
7/6/2022	\$69.07	10.01	\$0.00	0					\$2.31	\$66.76
7/7/2022	\$444.02	64.35	\$0.00	0					\$14.87	\$429.15
7/8/2022	\$143.66	20.82	\$0.00	0					\$4.81	\$138.85
7/9/2022	\$0.00	0	\$0.00	0						\$0.00
7/10/2022	\$445.67	64.59	\$0.00	0					\$14.93	\$430.74
7/11/2022	\$104.40	15.13	\$0.00	0					\$3.50	\$100.90
7/12/2022	\$290.21	42.06	\$0.00	0					\$9.72	\$280.49
7/13/2022	\$367.70	53.29	\$0.00	0					\$12.32	\$355.38
7/14/2022	\$405.30	58.74	\$0.00	0					\$13.58	\$391.72
7/15/2022	\$633.49	91.81	\$0.00	0					\$21.39	\$612.10
7/16/2022	\$385.99	55.94	\$0.00	0					\$12.63	\$373.36
7/17/2022	\$0.00	0	\$367.34	60.22					\$12.63	\$354.71
7/18/2022	\$490.04	71.02	\$0.00	0					\$16.42	\$473.62
7/19/2022	\$27.67	4.01	\$0.00	0					\$0.93	\$26.74
7/20/2022	\$227.77	33.01	\$0.00	0					\$7.63	\$220.14
7/21/2022	\$869.61	126.03	\$0.00	0					\$31.57	\$838.04
7/22/2022	\$566.35	82.08	\$0.00	0					\$16.54	\$549.81
7/23/2022	\$496.52	71.96	\$0.00	0					\$16.63	\$479.89
7/24/2022	\$348.52	50.51	\$0.00	0					\$12.81	\$335.72
7/25/2022	\$410.27	59.46	\$0.00	0					\$12.80	\$397.47
7/26/2022	\$401.72	58.22	\$1,052.43	172.53					\$49.97	\$1,404.18
7/27/2022	\$0.00	0	\$0.00	0						\$0.00
7/28/2022	\$929.15	134.66	\$0.00	0						\$929.15
7/29/2022	\$1,004.95	145.64	\$0.00	0						\$1,004.95
7/30/2022	\$931.15	134.95	\$0.00	0						\$931.15
7/31/2022	\$432.96	62.72	\$439.44	72.07						\$872.40
										\$0.00
	\$11,342.58	1,643.82	\$1,859.21	304.82	\$0.00	\$0.00	\$0.00	\$0.00	\$318.88	\$12,882.92

Balance of Funds for Fuel Purchase

Fuel Purchases		
Amount	Gallons	Type
		Jet A
		100 LL

Accumulated Credit Card Balance			
Month Total			
Month Balance	Payments	Description	Balance
			-\$1,686.19
\$13,201.79			\$11,515.60
	\$10,348.94	CC Rem	\$1,166.66
	\$0.00	Cash	\$1,166.66

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	3279.00	0.00	1643.82	1635.18	2270.00	634.82	\$6.35	\$14,414.50
Jet A	2621.00	0.00	304.82	2316.18	2374.00	57.82	\$5.25	\$12,463.50
Total	0.00	0.00	1948.64	3951.36	4644.00	692.64		\$26,878.00

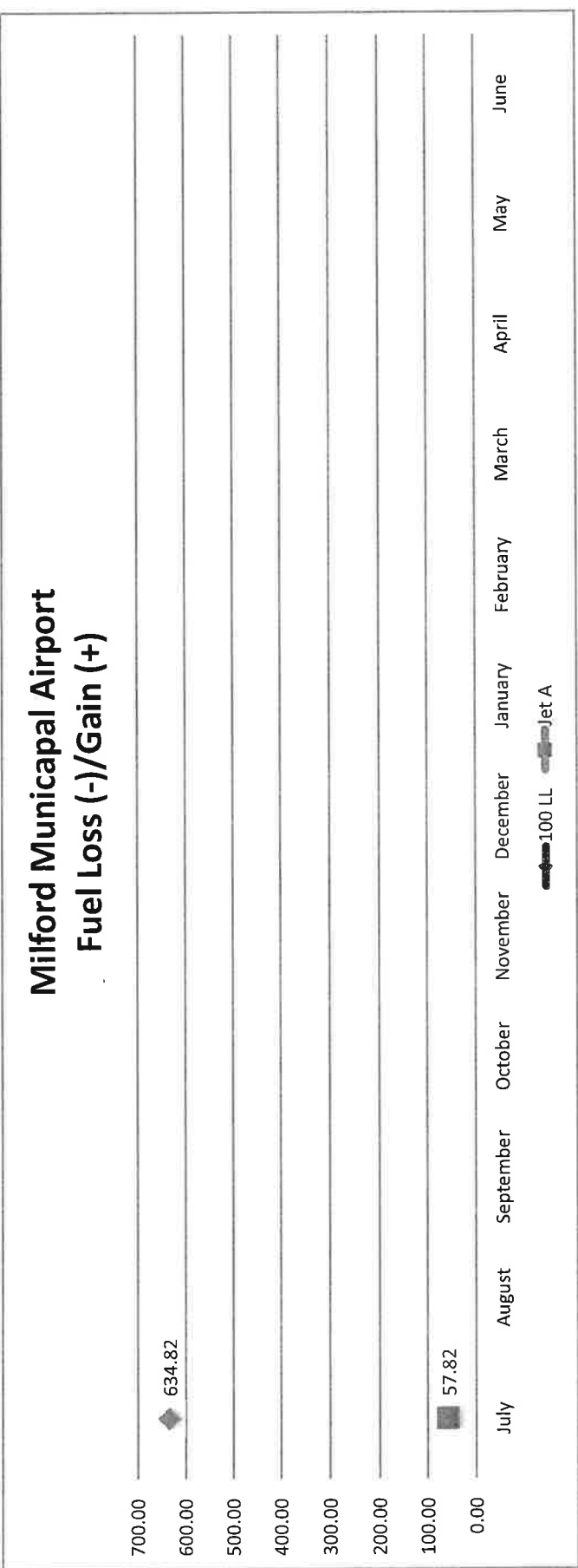
Milford Municipal Airport

Fuel Loss/Gain

2022-2023

July	August	September	October	November	December	January	February	March	April	May	June
------	--------	-----------	---------	----------	----------	---------	----------	-------	-------	-----	------

100 LL 634.82
Jet A 57.82



DRAFT

**Milford City Council Meeting
Tuesday, July 19, 2022, 2:30 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: None

Staff: City Recorder Monica Seifers, Administrative Assistant Lisa Thompson

Visitors (Official Roster): None

Call to Order

Mayor Davis called the meeting to order at 2:33 p.m. followed by the Pledge of Allegiance.

Visitors

a. None

Consent Issues

a. Consent issues including bills and payroll, Financial Report June 2022, and minutes of June 21, 2022 Regular Meeting 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.

New Business

a. Notice of Award, Armstrong Consultants – Airport Preservation Project

Utah Department of Transportation is sponsoring an Airport Preservation Project. The selected bid was with Straight Stripe at \$133,500. This project will happen this Fall.

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

Ordinance and Resolutions

a. Ordinance 13-2022 “Adopting 2022 Five County Association of Governments Multi-Jurisdiction Natural Hazard Mitigation Plan”

- **MOTION:** Council Member Scott Symond moved to approve Ordinance 13-2022 “Adopting 2022 Five County Association of Governments Multi-Jurisdiction Natural Hazard Mitigation Plan”. The motion was seconded by Council Member Terry Wiseman. Roll call votes were as follows: Council Member Russell Smith – yes, Scott Symond – yes, Terry Wiseman – yes, Les Whitney – yes, and Ian Spaulding g- yes. All were in favor, motion carried.

Staff and Council Reports

Staff Member Reports and Comments

48 **Makayla Bealer ~ City Administrator**

- 49 ➤ Thanked the council for being willing to participate in the pool toss to kick off the pool season.
- 50 ➤ There is a Geo-Thermal company looking at a project. This will be on the August agenda where a
- 51 company rep will be in attendance to give more information.
- 52 ➤ FORGE had an on-site tour that Mayor Davis and Council Member Whitney attended, who can
- 53 provide an update.

54
55 **Scott Symond ~ Council Member**

- 56 ➤ The B.I.G. (Beaver, Iron, Garfield County) Chamber of Commerce will be holding a meeting in
- 57 Milford on August 9.

58
59 **Meeting Adjournment ~** *as there was no further business the meeting adjourned at 2:49 PM.*
60

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



Milford City Council Agenda Request Form

This form must be submitted by Noon the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly) : Sarah Jewett

ORGANIZATION (if applicable): Fervo Energy

ADDRESS: 609 Main Suite 2500, Houston, Texas, 77002

PHONE : _____ CELL PHONE: 713-702-1182

E-MAIL ADDRESS: sarah@fervoenergy.com

To be used if additional information is required and to provide you a copy of agenda. Agenda will also be posted on www.utah.gov/pmn. You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend August 16, 2022 Amount of Time Requested
30 minutes

TOPIC TO BE ADDRESSED (Your description must identify the subject matter of your appearance in sufficient detail to alert the public what topic you will discuss and what **action** you are requesting of the Council) :

Fervo's geothermal energy developments in Beaver County, Utah

IS YOUR PRESENTATION REQUIRING ACTION OF THE COUNCIL OR IS IT ONLY PROVIDING INFORMATION? (check one): REQUIRES ACTION ☐ INFO ONLY ☒

PLEASE DESCRIBE DESIRED OUTCOME: Introducing the company and providing information

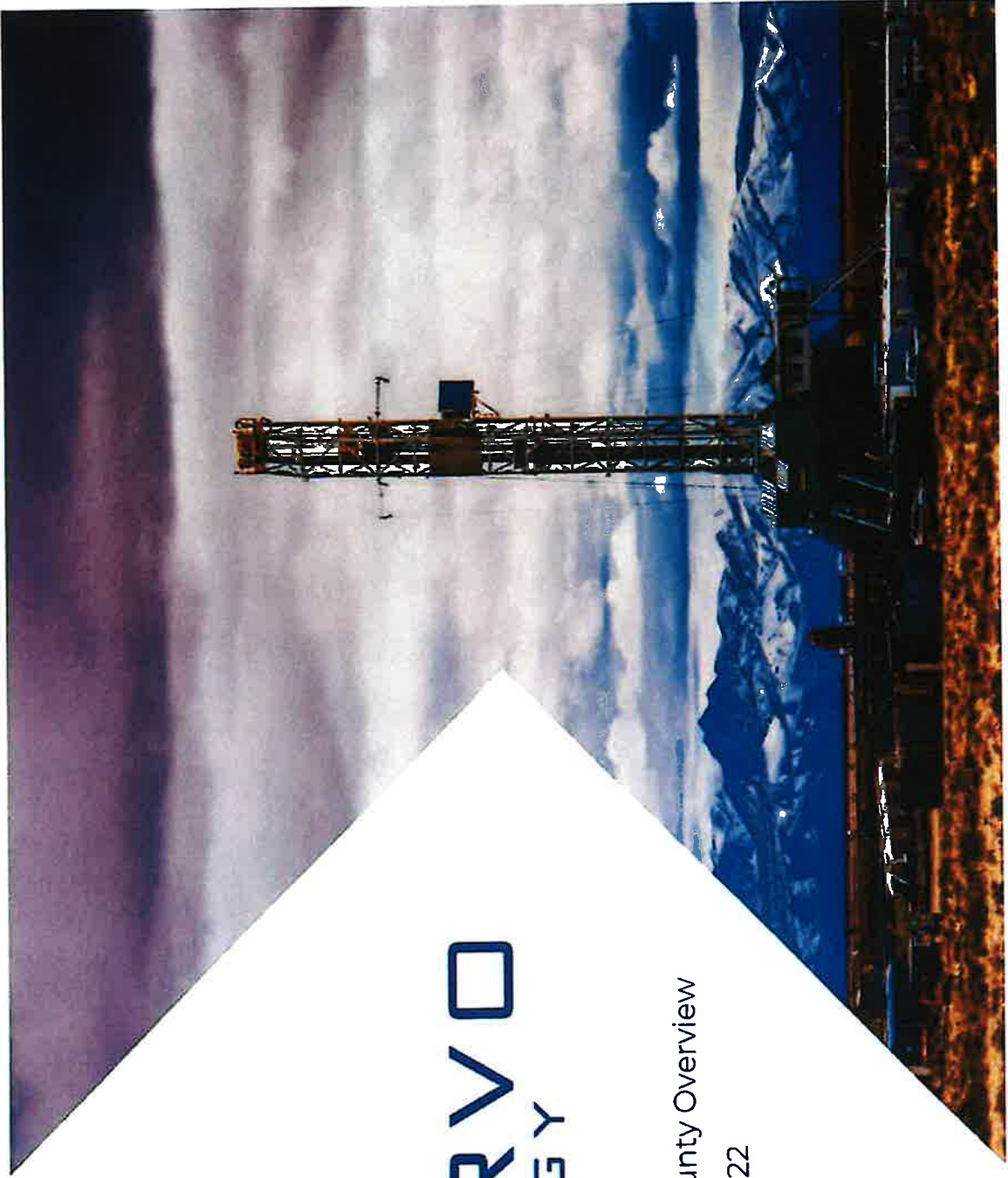
ARE WRITTEN MATERIALS TO BE PROVIDED TO COUNCIL (check one): YES ☒ NO ☐

IF YES, I HAVE PROVIDED 11 COPIES AND EMAILED AN ORIGINAL TO THE CITY
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CONTINUED ON REVERSE



Fervo Energy Beaver County Overview
August 16, 2022





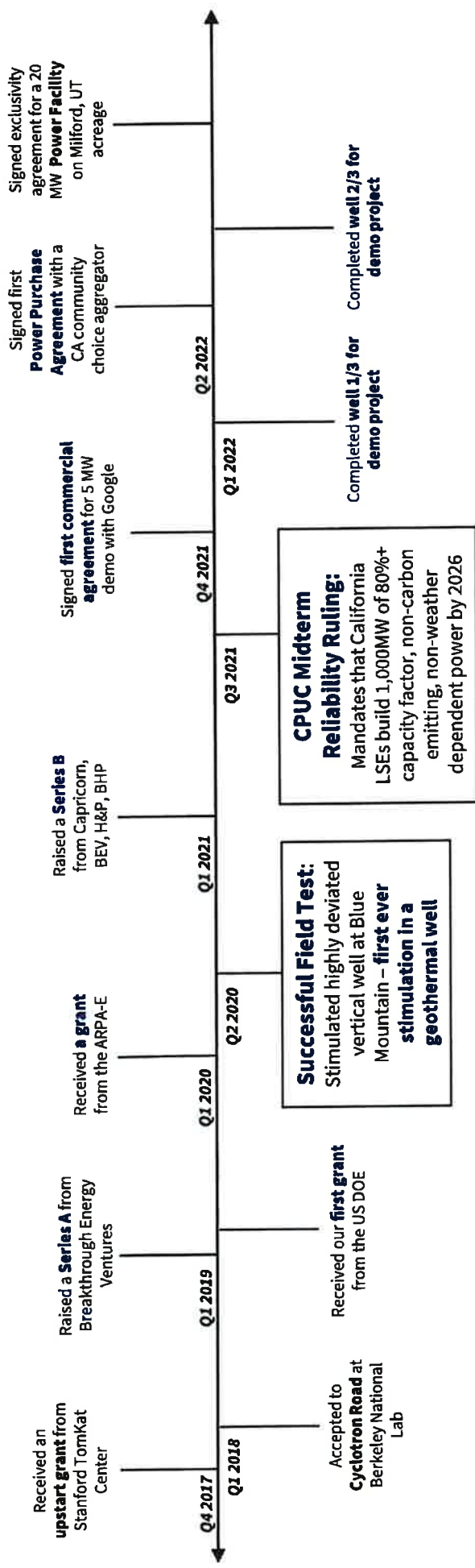
Agenda

- Fervo background – who we are
- Plans in Beaver County, UT
- Expected job creation and economic impact of upcoming projects



Fervo Energy Background

- **Company** – Fervo Energy was founded in 2017 by two Stanford University graduates
- **Mission** – to develop next-generation geothermal projects to deliver 24x7 carbon-free energy
- **Focus** – building utility-scale power generation facilities that generate reliable, clean power and good-paying jobs in the communities where we work



Development Plans in Beaver County – “Cape Station”



Category	Summary
Overview	Location: NE of Milford, Utah, adjacent to existing Milford Wind, Utah FORGE, and Blundell Geothermal facility
Interconnection	- Point of Interconnect: Milford Wind 345 kV line - Route: Cape Station is 3-5 mi from POI
Commercial Status	- Phase I: 20 MW (2026 Commercial Online Date, "COD") - Phase II: 33 MW (2027 COD) - Phase III: 33 MW (2028 COD)
Permitting milestones	Gravity study and ecological/archaeological evaluations completed; preparing for NEPA EA



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Project Feasibility



Geothermal Resources

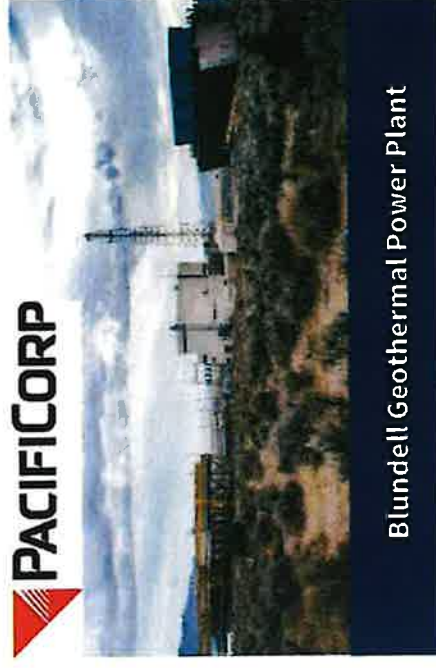
- The FORGE site location sits within 2000 feet of the Cape Station development area and has allowed for the confirmation of temperatures and rock types that minimize exploration risk
- The PacifiCorp Blundell Geothermal Power Plant located within two miles of the Cape Station project area has been in operation since 1984 and provides additional assurance of resource availability with known reservoir temperatures exceeding 268°C

Permitting

- Multiple Environmental Assessments completed for development of Milford Wind I, Milford Wind II, FORGE, and the 128 MW Milford Solar I projects
- Completed assessments span multiple areas surrounding the project site



- Established in 2014 by the Department of Energy (DOE)
- Facilitates testing of new technologies to enable the development of productive Enhanced Geothermal Systems (EGS)



- 38 MW Geothermal Power Plant
- Unit I - 26 MW Flash (1984)
- Unit II - 12 MW ORC (2007)
- Owned and Operated by PacifiCorp

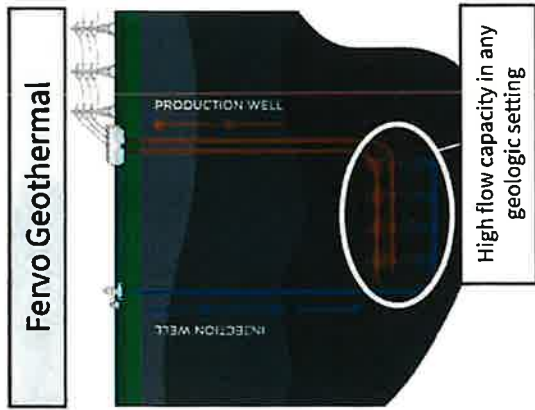
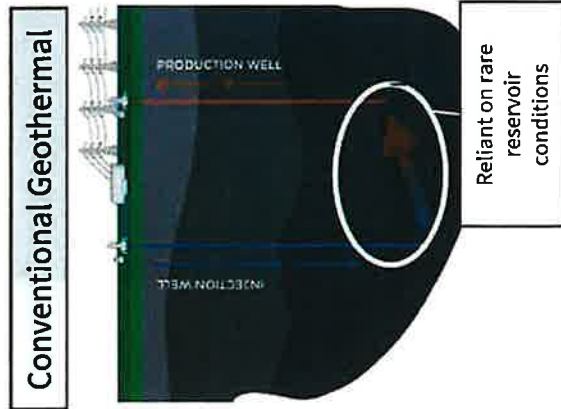
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Sources: <https://utahforge.com/> and <https://www.wecinc.com/blundell-34-mw-geothermal-plant>



Fervo Technology Reduces Cost & Increases Market for Geothermal

- Conventional geothermal depends on resources that combine high formation temperature with high geologic permeability to enable flow from injection well to production well; the need for very specific subsurface attributes results in meaningful dry hole risk that is challenging to mitigate and limits the overall size of the addressable market
- Traditionally, geothermal developers have struggled with consistency in: i) identification of appropriate resources, ii) drilling performance, iii) initial production, and iv) long-term reservoir management; all of which have driven high development costs
- Fervo's geothermal systems leverage modern directional drilling, a novel multi-zone well stimulation approach, and advanced data analytics to consistently deliver commercially viable projects



Conventional Geothermal	Fervo Geothermal
High temperature: 250 – 400°C	Mid-to-high temp: 150°C+
Natural, highly-permeable formations required	N/A; not constrained by permeability conditions
Near surface; depth <5,000'	Not constrained; 175°C currently economical at \$70/MWh up to 12,000' of vertical depth
9,057MW ¹	250,000MW ²
~30%; mitigation limited to selection of specific resources	<5%; horizontal drilling and stimulation enable mitigation
Surface equipment	Sub-surface analysis and ops; surface equipment off-the-shelf
Some emissions and evaporative water loss	No emissions or evaporative water loss

¹ USGS factsheet 2008-3092.

² Department of Energy Geovision Study.

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Drilling Technology Facilitating Geothermal Resurgence

- Artificial barriers have existed between geothermal and O&G technologies that limited transfer of technology between the two industries; as a result, the **most powerful O&G technologies have never been applied to geothermal drilling and completions**
- Over the last 15 years, shale O&G developed technology that increases the ability to economically drill extended reach wells in a variety of formations – and to do so with a scalable, manufacturing-like mentality
- Fervo has already demonstrated the efficacy of adopting key oil and gas technologies; at Fervo's Project Red commercial pilot, PDC drilling bits have improved performance decades ahead of cost models for geothermal

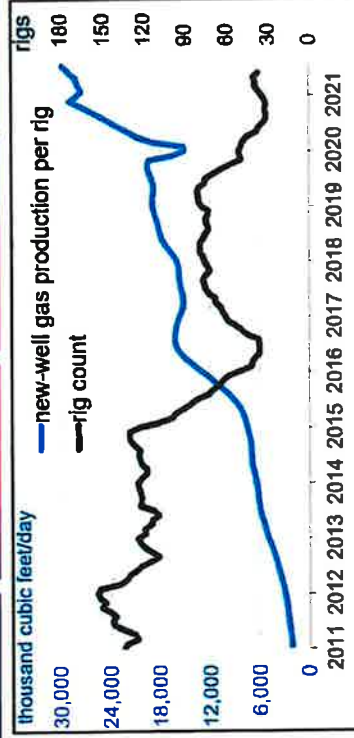
O&G Drilling Productivity Over Time¹

More Powerful Rigs

Better Drill Bit Technology

More Efficient Data Transfer

Better Cement Technology



Fervo Drilling Results at Commercial Demo in NV

Highest Drilling Speed in Field History

Longest Bit Run in Field History

Consecutive Days w/ Longest Run in Field History

Deepest Well Drilled in Field History

¹ Source: EIA, Appalachia region.



Expected jobs and economic impact

- To estimate jobs and economic impact, we use the JEDI (Jobs and Economic Development Impact) model from NREL (the National Renewable Energy Laboratory)
 - JEDI model is a user-friendly screening tool that estimates the economic impacts of construction and operation of power plants, fuel production facilities, and other projects
 - JEDI provides estimates, and we are working to verify/dispute those estimates on our current field project
- Jobs are created during both the construction (temporary jobs) and operations (permanent jobs) phases. JEDI divides these jobs into three categories during each phase:

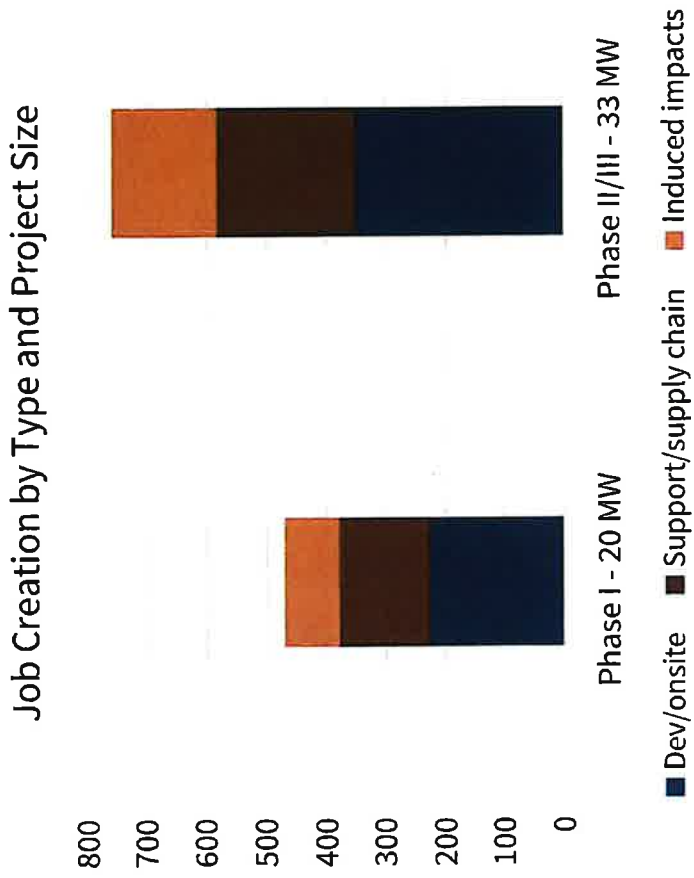
Category	Types of Jobs
Project development/on-site	• Project development: engineers, environmental specialists, consultants • On-site: dirt movers, oilfield service workers, crane operators, forklift/loader operators, welders, plant construction, truckers/hotshots, mechanics, fuel providers, facilities support (sewer, trash, cleaning), plant operators, plant maintenance workers
Local support/supply chain	• Providers for dirt, gravel, cement, steel, water, sand, turbines, plant construction materials, pipeline parts, numerous expendables (parts, flanges, seals, motors, hydraulic fluids/oils, etc.)
Induced impacts	• Hotel workers, restaurant workers, store operators, etc.

- Earnings and economic impact are divided into the same categories
 - Earnings: wages earned by workers
 - Output: total value of goods and services utilized in the project

Construction period jobs



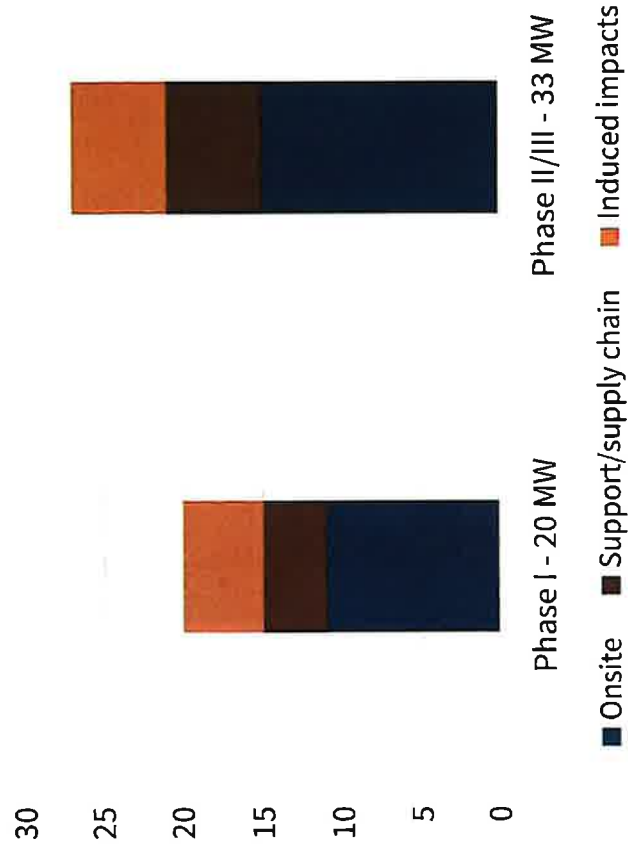
	20 MW	33 MW
Dev/onsite	226	349
Support/supply chain	153	233
Induced Impacts	92	140
Total	471	723



Operation period jobs



Job Creation by Type and Project Size



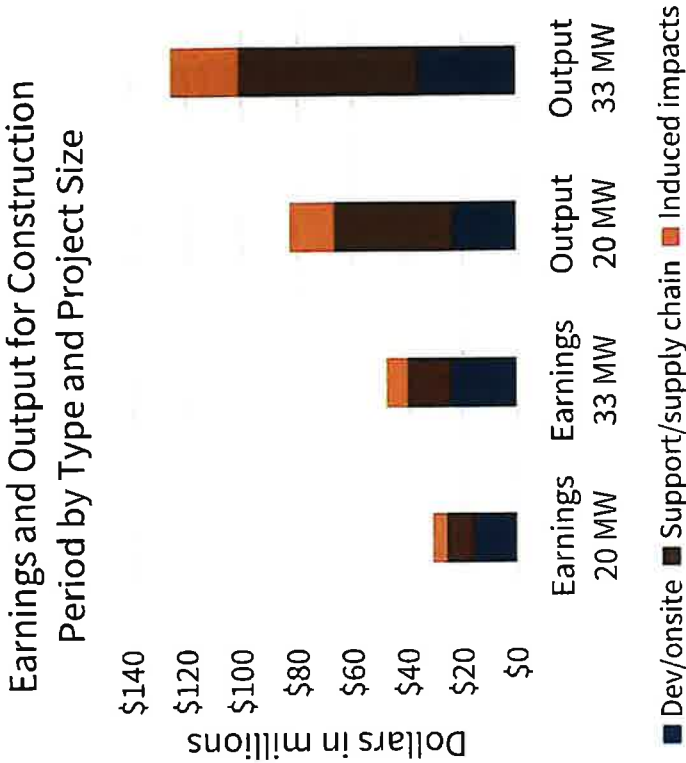
	20 MW	33 MW
Onsite	11	15
Support/supply chain	4	6
Induced Impacts	5	6
Total	21	27

Earnings and output during construction period



- Earnings – wages earned by workers
- Output - total value of goods and services utilized in the project

	Earnings 20 MW	Earnings 33 MW	Output 20 MW	Output 33 MW
Dev/onsite	\$15.6 M	\$24.1 M	\$23.4 M	\$36.1 M
Support/supply chain	\$10.5 M	\$16.0 M	\$43.3 M	\$65.0 M
Induced Impacts	\$5.1 M	\$7.8 M	\$16.2 M	\$24.8 M
Total	\$31.2 M	\$47.7 M	\$82.9 M	\$125.9 M

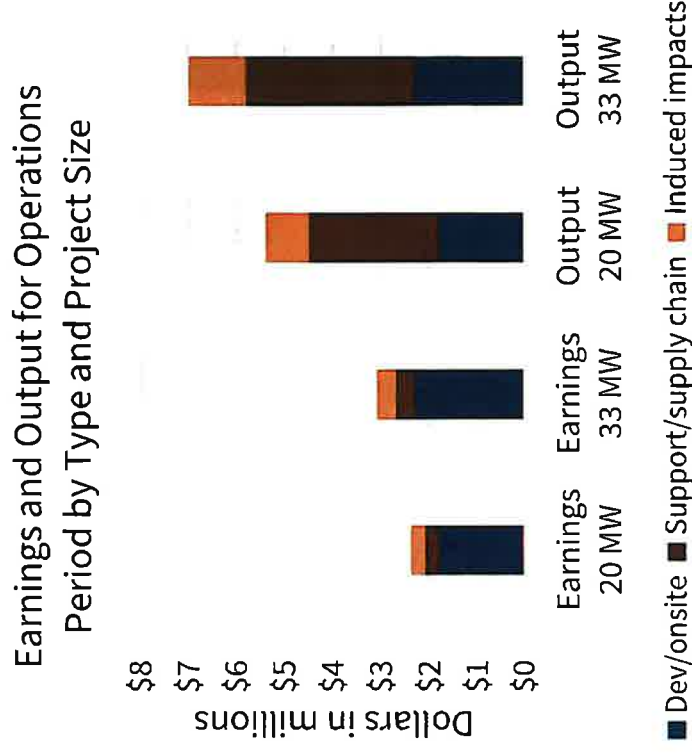




Earnings and output during operations period

- Earnings – wages earned by workers
- Output – total value of goods and services utilized in the project

	Earnings 20 MW	Earnings 33 MW	Output 20 MW	Output 33 MW
Onsite	\$1.8 M	\$2.3 M	\$1.8 M	\$2.3 M
Support/supply chain	\$0.3 M	\$0.4 M	\$2.7 M	\$3.5 M
Induced Impacts	\$0.3 M	\$0.4 M	\$0.9 M	\$1.2 M
Total	\$2.3 M	\$3.1 M	\$5.3 M	\$7.0 M



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Milford City Council Agenda Request Form

This form must be submitted by Noon the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly): Paul Beaver

ORGANIZATION (if applicable): _____

ADDRESS: 50 N 600 W Milford

PHONE: 801 645 0842 CELL PHONE: _____

E-MAIL ADDRESS: Y-Pattie@yahoo.com

To be used if additional information is required and to provide you a copy of agenda. Agenda will also be posted on www.utah.gov/pmn. You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend 16 AUG 22 Amount of Time Requested
15 min

TOPIC TO BE ADDRESSED (Your description must identify the subject matter of your appearance in sufficient detail to alert the public what topic you will discuss and what **action** you are requesting of the Council) :

I only found out on 28 July that I am the Developer for my property so my Anticipated expense of paving 600w went up and now the Rules say I have 155' along 100 N to pave. These expenses are Prohibitive and I need help or I need to Bail

IS YOUR PRESENTATION REQUIRING ACTION OF THE COUNCIL OR IS IT ONLY PROVIDING INFORMATION? (check one): REQUIRES ACTION ☒ INFO ONLY ☐

PLEASE DESCRIBE DESIRED OUTCOME: No Pavement on 100 N and Perhaps some help along 600 west

ARE WRITTEN MATERIALS TO BE PROVIDED TO COUNCIL (check one): YES ☒ NO ☐

IF YES, I HAVE PROVIDED 11 COPIES AND EMAILED AN ORIGINAL TO THE CITY

RECORDER Initial here PS

CONTINUED ON REVERSE

IS FUNDING FROM THE CITY BEING REQUESTED? (check one) YES ☐ NO ☐ *perhaps*

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: _____

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

Note: Separate requests must be completed for each topic presented.

INSTRUCTIONS – PLEASE READ CAREFULLY

This request must be submitted to the City Recorder no later than 3 pm the Wednesday prior to the City Council Meeting. Meetings are held the 3rd Tuesday each month. Applications submitted after the deadline, if complete, will be placed on the following City Council Meeting agenda.

Return completed form and 12 printed copies of handouts to:

City Recorder
PO Box 69, 26 South 100 West
Milford, UT 84751

Handouts may be e-mailed prior to deadline for agenda. E-mail to:
mseifers@milford.utah.gov by Noon the Wednesday prior to meeting.



SIGNATURE

29 Jul 22

DATE

.....
OFFICE USE ONLY

Date Rec'd by City Recorder: _____

Info Complete : YES ☐ NO ☐

If no, what info is required: _____

Approved for Agenda : YES ☐ NO ☐

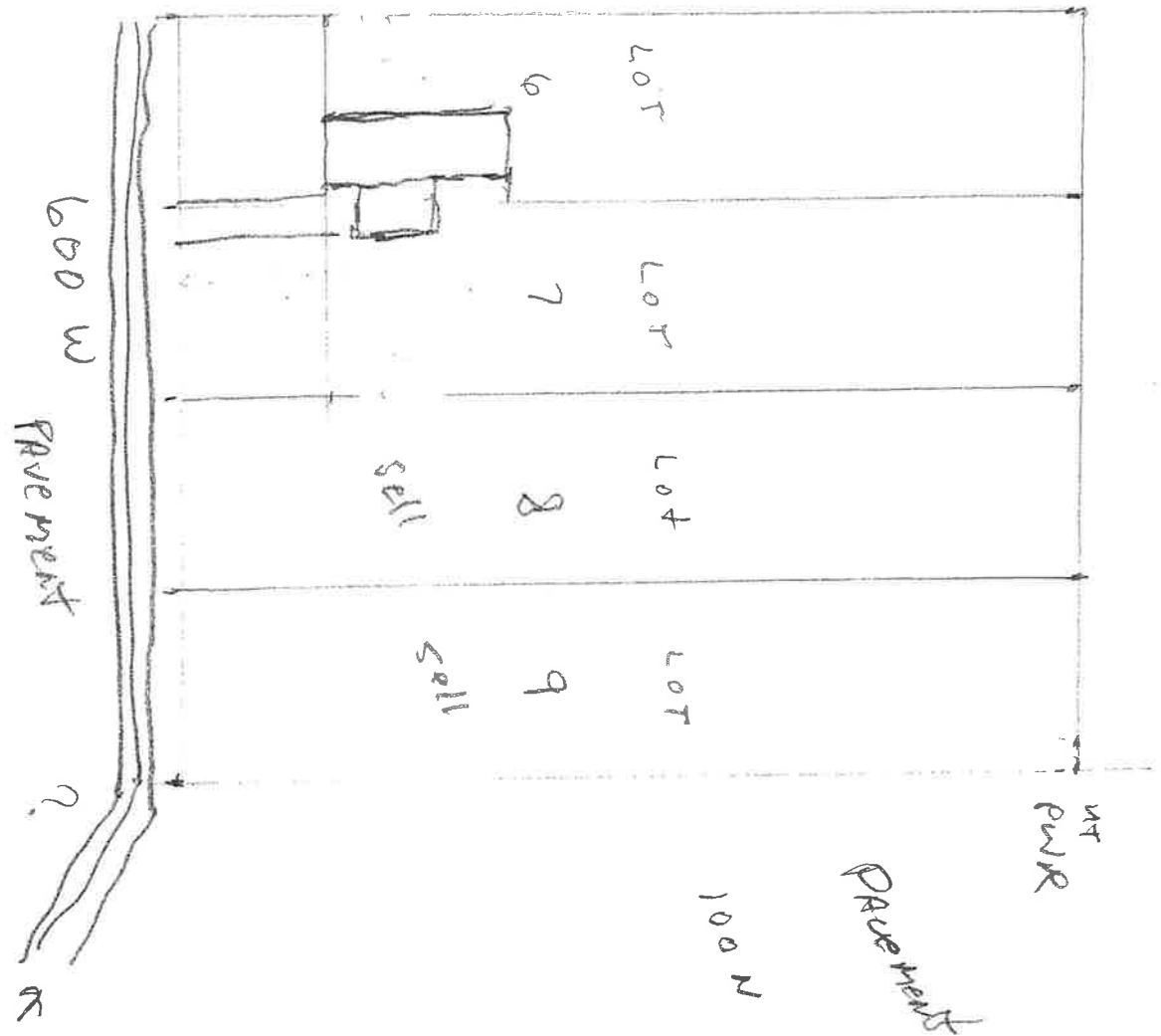
If no, reason for denial: _____

Improvements

sewer
water

gas

Pavement
curbs gutter





CITY COUNCIL TRANSMITTAL

TO: Milford City Council

DATE: 08/02/2022

FROM: Lisa Thompson, Zoning Administrator

SUBJECT: Quitclaim Deeds

While doing some research for Darren and Marcy Davis on their property I found that the plat map still shows a street between Davis's and Craig Wiseman's property. I researched old minutes and found that during a meeting held in October 1984 the council approved this vacate; however, it was never recorded with the county.

I am just finishing the process so everything is complete. Attached in your packets is a copy of the quitclaim deeds.

AFFIDAVIT OF PUBLICATION

State of Utah, County of Beaver, ss.

Lisa F. Pearson
being first duly sworn, deposes and says that
he is the Business Manager
of the Beaver County News, a weekly newspaper
published at Milford, Beaver County, State of
Utah, and that the notice as per attached clipping
was published in the regular and entire issue of
the said newspaper, and not in any supplement
thereof, for a period of 1 consecutive weeks,
beginning with the issue dated Oct 31, 1985

Lisa F. Pearson

Subscribed and sworn to before me this 8th
day of November, 19 85

Lela L. Budge
Notary Public.

Residing at Milford, Utah.

My Commission expires 2/15/, 1986

ORDINANCE NO. 2-84

AN ORDINANCE-VACATING
A STREET

WHEREAS, the City of Milford
having determined that the best in-
terests of the City of Milford will
be served by vacating that certain
street described in Section 1 of
this ordinance; and

WHEREAS, pursuant to the provi-
sions of Section 10-8-8.4, Utah Code
Annotated, 1953 as amended, notice
was given by publication for four
consecutive weeks and by mailing
such notice to all property owners
abutting the alley proposed to be
vacated; and

WHEREAS, the City of Milford
has determined that there is good
cause for such vacating, and it will
not be detrimental to the general
interest and that the said portion of
said street should be vacated.

NOW THEREFORE, BE IT OR-
DAINED by the City Council of
Milford City:

SECTION 1. STREET VACATED.
The portion of that certain street
known as 300 North Street running
east and west, beginning at 100
West street and extending West to
a line between the southwest corner
of Lot 4, Block 33, Plat "A", North
Milford, Latey and Williams Town-
site Survey, and the northwest cor-
ner of Lot 5, Block 32, Plat "A",
North Milford, Latey and Williams
Townsite Survey, as such street
appears on the official plats and
records of the City of Milford, is
hereby closed and vacated to the
use of the public.

SECTION 2. EFFECTIVE DATE.
This ordinance shall take effect on
the 20th day after publication.

PASSED by a vote of at least
two-thirds of the members of the
governing body this 19th day of
November, 1984.

LEE R. PETTEY
Mayor

ATTEST:
JIM RAINES
Administrator

Published in the Beaver County
News October 31, 1985.

CITY OF MILFORD
CITY COUNCIL MEETING
OCTOBER 1, 1984

1. Mayor Lee R. Pettey called the meeting to order at 7:00 p.m. A silent roll was taken which showed that Mayor Pettey, Councilmembers Mark Whitney, Pat Lister, Nolan Davis and Wayne Wiseman were present. Councilmember Mikel Schow was absent.
2. Others present were Administrator Raines, Attorney Kanell, Engineer Wallace, Editor Wilson, Mr. Frank Seegmiller of Creamer & Noble, Alice Elmer, Dan Baudino, Leo Nelson, Dennis Cox and Boy Scout Troop #325, Larry Barnes and Boy Scout Troop #324.
3. Mayor Pettey opened the scheduled Public hearing concerning the closure of 300 north street between 100 west and 200 west.
4. Mr. Dan Baudino voiced his objection to the closure, however, once Mr. Baudino was notified of the correct street location he withdrew his objections.
5. Mrs. Alice Elmer voiced her support for the closure. She cited safety problems as well as the lack of maintenance as the problems with the existing situation.
6. Mayor Pettey thank those present for their comments and went into the regular Council meeting agenda.
7. Mayor Pettey inquired concerning the letter to the Department of Health concerning the State certification program for the City's water system. Administrator Raines reported that the letter had been sent to the Department Director as well as Mr. Larry Scanlon of that Department. Mayor Pettey instructed Administrator Raines to sent a copy of the letter to the South-west district health office.
8. Councilmember Davis moved that the minutes for the Council Meeting held on September 17, 1984 be approved. Councilmember Wiseman seconded the motion. All in favor.
9. Mr. Leo Nelson addressed the Council and expressed his unhappiness with not having his meter installed yet. Administrator Raines reported that Mr. Nelson had been out of town and in addition the meters were being installed on a first come first serve basis. Mr. Nelson requested that the City refund the difference of his water & sewer payments from the metered rated over the fixed rate. Mayor Pettey stated that Mr. Nelson's request could not be granted due to the fact that no one could estimate the amount of water he used and in addition it would be unfair to those people who are also waiting for meters. Mr. Nelson offered to install the City Water Meter at a rate of \$5.00 per hour. The Council took no action on Mr. Nelson's offer.

10. Mr. Kim Wallace addressed the Council and presented five sealed bids for the materials for the proposed Sewer Project. Upon Mayor Pettey's instructions Mr. Wallace opened the bids beginning at 7:25 p.m. The following is the total bids in order of their opening:

A.	W.R. White Company.	(PVC)	\$ 39,703.11
B.	AMCOR Company.	(Con)	\$ 44,155.50
C.	J&J Mill & Lumber	(PVC)	\$ 31,882.50
D.	Geneva Pipe Company	(PVC)	\$ 47,160.05
		(CON)	\$ 46,874.05
E.	Plumbers Supply co.	(PVC)	\$ 34,494.49

Mr. Wallace suggested that Administrator Raines and himself be allowed time to review these bids before the Council takes Action. Mayor Pettey agreed with Mr. Wallace's recommendation. The matter was tabled until a later meeting.

11. Mr. Frank Seegmiller representing Creamer and Noble Engineering addressed the Council. Mr. Seegmiller presented an updated Airport Layout plan for the Milford Airport. Councilmember Davis moved that Mayor Pettey be Authorized to sign the plan, however the cost of the plan will be negotiated at a later time. Councilmember Lister seconded the motion. All in favor.
12. The problems with the Airport Runway were reviewed with Mr. Seegmiller. Administrator Raines stated that a solution to the problem should be decided upon immediately. Mayor Pettey inquired concerning Mr. Childs letter in which Mr. Childs stated that he would not take any action to resolve his work until such time that the City releases the \$8,000.00 it has withheld from him. Mr. Seegmiller suggested that the money be placed in a joint escrow account until the warrenty work can be completed. Mayor Pettey instructed Mr. Seegmiller to contact Mr. Childs and suggest the Joint escrow account. Further discussion on the runway took place with Mr. Seegmiller to report back to the Council once a definite Course of Action was proposed.
13. Mr. Seegmiller was questioned concerning the final payments due A & F Electric. Mr. Seegmiller reported that he had not recieved any addition information on these payments. Councilmember Davis moved that the City Pay A & F Electric the final payment and 50% of the lost request with City funds and that when these payment arrive they be used to reimburse those funds. Councilmember Wiseman seconded the motion. All in favor.
14. The Vasi system at the Airport was discussed. Mr. Seegmiller stated that A & F Electric has been contacted to make the required adjustments. Administrator Raines reported that he had spoken to A & F Electric earlier in the day and that they reported to him that they have not been notified of any work they are to do and further more A & F Electric believes they have completed their contract as designed. Any addition work would have to be paid for. Mr. Seegmiller stated he would follow up on this matter.

15. The City street project was reviewed. Administrator Raines reported that almost all the first rick of asphalt has been laid and that all the budgeted Chip seal has been completed. There are enough additional funds for another rick of mulch, however due to weather conditions this rick should not be mixed until spring. The small section of 200 west east of the High School gym would be the last street completed this fall.
16. The Bills for the period were presented for payment. The Minersville feed bill was discussed. Mayor Pettey suggested that this bill not be paid until an agreement over the Lawn Mower engine is reached. Councilmember Davis moved to pay the bill with the exception of Minersville feed. Councilmember Whitney seconded the motion. All in favor.
17. The revised City Ordinances were presented. Mayor Pettey noted that the process of revising the Ordinances was began more than a year ago and that he felt that, while not perfect, the ordinances gave the City a good working frame work. Councilmember Wiseman stated that the review process had been going on long enough and so moved to repell all existing Ordinances and adopted the revised Ordinances. Councilmember Davis Seconded the motion. All in favor 4-0.
18. A letter from the State High School Basketball Tournament Program was presented. The letter requested that the City run an ad for the cost of \$50.00 supporting the Milford team in the event the team quailfies for the tournament. Councilmember Wiseman moved that the ad be authorized as outlined. Councilmember Whitney seconded the motion. All in favor 4-0.
19. Mayor Pettey noted that the Concession Door at the Race Track was in need of repair.
20. Councilmember Whitney moved that Ordinance 2-84 which vacates 300 north street running between 100 west and 150 west be adopted, Councilmember Wiseman seconded the motion. All in favor 4-0.
21. There being no further buisness the meeting was adjourned at 9:15 p.m.

CITY OF MILFORD
CITY COUNCIL MEETING
AUGUST 20, 1984

1. Acting Mayor Pro Tem Nolan Davis called the meeting to order at 7:00 p.m. A silent roll was taken which showed Councilmembers Nolan Davis, Pat Lister and Mikel Schow were present. Mayor Pettey, Councilmembers Mark Whitney and Wayne Wiseman were absent.
2. Others present were Administrator Raines, Foreman Bridge, Attorney Kanell, Engineer Wallace and Editor Red Wilson.
3. Item 3 on the August 6, 1984 minutes was reviewed. Councilmember Lister reported that only one person has contacted her concerning a problem receiving the UHF Television signal. Editor Wilson addressed the Council concerning this matter. Mr. Wilson suggested that a series of public hearings be held to allow the public's comments on this matter.
4. The status of the Cable Television was reviewed. Administrator Raines reported that the cable system has change hands again and that a company out of Utah County was now operating the system. Administrator Raines was instructed to obtain information on this new company and make a concentrated effort to collect the past due translator payments.
5. Councilmember Schow moved that the minutes of the Council meeting held on August 6, 1984 be approved. Councilmember Lister seconded the motion. All in favor.
6. Mr. Kim Wallace addressed the Council concerning the proposed Sewer project. Mr. Wallace presented copys of the material specification sheets that will be used in the bid process. Upon Mr. Wallace's recommendations, Councilmember Schow moved that September 4, 1984 be set as the bid closing date. Councilmember Lister seconded the motion. All in favor.
7. The new City Ordinances were reviewed. After considerable discussion Councilmember Schow moved that this matter be tabled until the next meeting to allow time to review the ordinances by all the council. Councilmember Lister seconded the motion. All in favor.
8. Councilmember Wiseman arrived and took his place on the Council.
9. Administrator Raines presented a request from several residents of 600 west for stop signs at the corners of 500 and 600 South. After considerable discussion Councilmember Schow moved that yield signs be placed at the east west intersections of 500 and 600 South. Councilmember Wiseman Seconded the motion.

10. The street at 300 north between 100 west and 200 west was discussed. Councilmember Schow moved that a Public hearing be scheduled to discuss the possible closure of that street. Councilmember Lister Seconded the motion. All in favor.
11. There being no further business the meeting was adjourned at 9:25 p.m.

Charron Heating & Air Conditioning Inc

P.O. Box 117
25 East 600 South
Milford, UT 84751

Estimate

Date	Estimate #
8/2/2022	2095

Name / Address

City of Milford
Senior center

Project

Description	Qty	Total
Installation of a new 5 ton American standard 15 seer gas package unit. installation of curb adapter to fit new unit to duct, hook up of gas, electrical and control wiring. Removal and disposal of old roof top unit.		11,385.31
Sales Tax		0.00

All materials are guaranteed.

Total \$11,385.31

Work will be performed in a workman-like manner according to specifications. Work or materials not included in proposal will be executed only upon written orders, and will become an additional charge over and above the charges on this proposal.

(Payments are to be made in full at the time of installation, unless otherwise noted.)

Acceptance of proposal: the above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified.

Customer Authorization: _____ Date: _____