



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA NOVEMBER 1, 2022

Posted October 31, 2022

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **November 1, 2022** at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers. Some members may participate electronically via Zoom. The public may attend in person or via Zoom; however, the electronic meeting option does not allow for participation during public hearings or comment periods. Please see instructions attached to this agenda to attend and view the meeting via Zoom.

The following items of business will be discussed; the order of business may be changed as time permits.

WORK SESSION – 6:00 p.m.

1. Presentation – Monthly Financial Report for Period Ending September 30, 2022
2. Discussion with Davis County Commissioners Regarding the Potential Annexation of Unincorporated Davis County Area Known as the Val Verda Area and Any Other Issues of Interest Between the City of North Salt Lake and Davis County
3. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Porter
3. Citizen Comment
4. Public Hearing and Consideration of Resolution 2022-39R: A Resolution Approving Budget Amendments for the Fiscal Year 2022-2023
5. Public Hearing and Consideration of Ordinance 2022-08: An Ordinance Approving an Increase in City Council Compensation
6. Consideration of Proposed Purchase of Pumps for Wild Rose Trailhead Park, 1100 North, and Fox Hollow Park for the State Contract Price of \$93,100
7. Consideration of Resolution 2022-40R: A Resolution Authorizing the Issuance of Sales Tax Revenue Bonds
8. Approval of City Council Minutes of October 18, 2022
9. Action Items
10. Council Reports
11. City Attorney Report
12. Mayor's Report

13. City Manager Report

14. Adjourn

CLOSED SESSION

1. Possible closed session for the purpose of discussing the character professional competence, or physical or mental health of an individual; to discuss pending or reasonably imminent litigation; to discuss the purchase, exchange, sale, or lease of real property; or to discuss the deployment of security personnel, devices, or systems. *Utah Code 52-4-205*

This meeting has an option to attend electronically via Zoom, with joining information below:

Topic: November 1, 2022 City Council Meeting

Time: November 1, 2022, 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85434659936>

Webinar ID: 854 3465 9936

The public is invited to attend all City Council meetings. If you need special accommodations to participate in the City Council meeting, please call the City office at 801-335-8709. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, hereby certify that the foregoing agenda was posted on the Utah Public Notice website, at city hall, and sent to the required newspapers this 31st day of October, 2022.

Dated this 31st day of October, 2022.

Wendy Page





CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: November 1, 2022

SUBJECT: Monthly financial statement for the period ended September 30, 2022

BACKGROUND

Per the Uniform Fiscal Procedures Act for Cities, a monthly summary financial report, and a quarterly detailed financial report, shall be prepared and presented to the governing body of each City.

Attached to this memo, please find the "Revenue and Expense with Comparison to Budget" report for the period ended September 30, 2022. A two-page "Monthly Financial Summary" is also attached, providing a concise view of the City's financial activities.

SUMMARY

Items of interest related to September's financial statements include:

- Revenues for the new fiscal year are finally being recognized. A correction in property taxes contributed to negative revenues for the period while sales tax revenues continue to exceed collections for the previous year (in both retail and utility sales).
- A question was raised at a previous City Council meeting regarding the growing dependence on sales tax revenues for general fund operations. Looking at the total budgeted revenues in the General Fund, 19% of revenues are anticipated to come from property tax while 39% are anticipated to be generated from sales tax. Below is a summary of the top 5 industries for taxable sales in North Salt Lake. Businesses in these sectors generate approximately 50% of the sales tax revenue in the City:
 - **Retail – Motor Vehicle & Parts Dealers** (19%)
 - 2018 Sales = \$100,502,132
 - 2021 Sales = \$116,522,092, 16% increase from 2018
 - **Real Estate, Rental, & Leasing** (9%)
 - 2018 Sales = \$21,588,392
 - 2021 Sales = \$53,279,665, 147% increase from 2018

- **Retail-Non Store Retailers** (8%)
 - 2018 Sales = \$12,451,402
 - 2021 Sales = \$49,536,366, 298% increase from 2018
- **Wholesale Trade-Durable Goods** (7%)
 - 2018 Sales = \$32,702,496
 - 2021 Sales = \$44,084,665, 35% increase from 2018
- **Manufacturing** (7%)
 - 2018 Sales = \$41,480,094
 - 2021 Sales = \$43,902,785, 35% increase from 2018

ACTION

There is no action required of the Council related to the presentation of this monthly financial report.

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	12,865.53	(10,900.19)	(10,900.19)	2,867,877.00	2,878,777.19 (.4)
10-1031-31102	PRIOR YEARS DELINQUENT	75.84	468.82	468.82	2,000.00	1,531.18 23.4
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	12,315.22	12,359.78	12,359.78	145,000.00	132,640.22 8.5
10-1031-31300	SALES AND USE TAX	437,471.90	503,574.37	503,574.37	6,390,627.00	5,887,052.63 7.9
10-1031-31303	ENERGY SALES AND USE - POWER	268,957.59	142,327.15	269,644.89	1,168,818.00	899,173.11 23.1
10-1031-31304	ENERGY SALES AND USE - GAS	17,556.94	21,413.12	21,413.12	492,197.00	470,783.88 4.4
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	4,372.87	3,405.89	3,405.89	40,000.00	36,594.11 8.5
10-1031-31401	CABLE TAX	.00	.00	.00	149,278.00	149,278.00 .0
10-1031-31402	TELEPHONE TAX	8,558.37	12,552.08	12,552.08	107,779.00	95,226.92 11.7
	TOTAL TAX REVENUE	762,174.26	685,201.02	812,518.76	11,363,576.00	10,551,057.24 7.2
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	2,279.25	705.00	3,485.00	232,000.00	228,515.00 1.5
	TOTAL LICENSES AND PERMITS	2,279.25	705.00	3,485.00	232,000.00	228,515.00 1.5
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,239,604.50	.00	1,239,604.50	1,239,604.00	(.50) 100.0
10-1033-33201	OPERATING GRANTS - STATE	.00	.00	451.68	5,000.00	4,548.32 9.0
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	41,431.64	47,342.74	47,342.74	526,718.00	479,375.26 9.0
10-1033-33205	STATE C ROAD	105,199.27	104,431.13	104,431.13	834,613.00	730,181.87 12.5
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	20,000.00	20,000.00 .0
	TOTAL INTERGOVERNMENTAL	1,386,235.41	151,773.87	1,391,830.05	2,625,935.00	1,234,104.95 53.0
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	17,455.94	762.75	14,599.57	40,000.00	25,400.43 36.5
10-1034-34203	PARKING CITATIONS	60.00	.00	.00	1,800.00	1,800.00 .0
10-1034-34204	FEES POLICE	1,917.00	1,214.50	3,568.00	25,000.00	21,432.00 14.3
10-1034-34205	PLAN CHECK	36,778.47	5,592.88	36,478.36	200,000.00	163,521.64 18.2
10-1034-34206	ZONING & SUBDIVISION PLANNING	(63,300.00)	575.00	28,200.00	20,000.00	(8,200.00) 141.0
10-1034-34207	INFRASTRUCTURE INSPECTION	.00	.00	1,170.00	50,000.00	48,830.00 2.3
10-1034-34208	PERMIT FEE - INSPECTION	141,771.12	13,664.57	110,375.12	425,000.00	314,624.88 26.0
10-1034-34301	LIBERTY FESTIVAL REVENUE	944.00	2,000.00	23,109.00	.00	(23,109.00) .0
10-1034-34302	LIBERTY FEST CAR SHOW	.00	.00	5,000.00	.00	(5,000.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	33,956.50	1,022.50	39,303.25	30,000.00	(9,303.25) 131.0
10-1034-34401	MATERIALS AND SUPPLIES SALES	.00	.00	.00	2,000.00	2,000.00 .0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	10,750.94	13,020.00	11,411.00	25,000.00	13,589.00 45.6
	TOTAL CHARGES FOR SERVICES	180,333.97	37,852.20	273,214.30	818,800.00	545,585.70 33.4

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10-1035-35100 COURT FINES & BAIL FORFEITURES	70,266.08	24,190.52	92,804.26	350,000.00	257,195.74	26.5
TOTAL JUDICIAL REVENUE	70,266.08	24,190.52	92,804.26	350,000.00	257,195.74	26.5
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	79.75	315.00	713.10	20,000.00	19,286.90	3.6
10-1037-36100 INTEREST EARNINGS	3,387.44	9,456.16	24,101.21	15,000.00	(9,101.21)	160.7
10-1037-36200 DIVIDENDS - AWARDS	.00	.00	4,887.00	20,000.00	15,113.00	24.4
10-1037-36300 CREDIT CARD USE FEE	3,018.67	394.49	4,530.03	12,000.00	7,469.97	37.8
TOTAL MISCELLANEOUS	6,485.86	10,165.65	34,231.34	67,000.00	32,768.66	51.1
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	5,500.00	323.66	323.66	25,000.00	24,676.34	1.3
10-1038-37125 TRANSFERS FROM RDA	21,250.00	.00	.00	103,909.00	103,909.00	.0
10-1038-37300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	5,000.00	5,000.00	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	619,815.00	619,815.00	.0
TOTAL OTHER FINANCING SOURCES	26,750.00	323.66	323.66	753,724.00	753,400.34	.0
TOTAL FUND REVENUE	2,434,524.83	910,211.92	2,608,407.37	16,211,035.00	13,602,627.63	16.1
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	15,763.82	5,463.46	18,575.13	67,500.00	48,924.87	27.5
10-1101-41200 EMPLOYEE BENEFITS	21,891.30	1,651.18	12,616.63	102,000.00	89,383.37	12.4
10-1101-41201 EMPLOYEE ALLOWANCES	675.00	.00	7.70	2,700.00	2,692.30	.3
10-1101-42100 PROF & TECHNICAL SERVICES	6,666.66	3,333.33	6,666.66	40,000.00	33,333.34	16.7
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	.00	714.00	714.00	5,000.00	4,286.00	14.3
10-1101-42109 ELECTIONS	.00	.00	.00	10,000.00	10,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	5,000.00	5,000.00	.0
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	2,180.00	2,750.88	3,303.99	10,000.00	6,696.01	33.0
10-1101-43400 TELECOMMUNICATION	.00	225.00	675.00	.00	(675.00)	.0
10-1101-45200 OPERATING SUPPLIES	1,597.44	447.83	1,107.17	12,000.00	10,892.83	9.2
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	672.50	.00	.00	24,000.00	24,000.00	.0
TOTAL GOVERNING COUNCIL	49,446.72	14,585.68	43,666.28	278,200.00	234,533.72	15.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	62,963.34	27,801.02	82,682.15	348,000.00	265,317.85 23.8
10-1103-41200	EMPLOYEE BENEFITS	26,345.59	9,312.99	35,220.79	166,000.00	130,779.21 21.2
10-1103-41201	EMPLOYEE ALLOWANCES	1,757.57	530.78	1,719.25	6,000.00	4,280.75 28.7
10-1103-42100	PROF & TECHNICAL SERVICES	.00	.00	.00	3,000.00	3,000.00 .0
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	1,507.70	574.68	658.23	.00	(658.23) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	380.37	885.54	1,163.85	6,000.00	4,836.15 19.4
10-1103-43400	TELECOMMUNICATION	876.77	166.88	563.76	3,060.00	2,496.24 18.4
10-1103-45211	INDIRECT COST ALLOCATION	(19,736.40)	(12,333.33)	(36,999.99)	(148,000.00)	(111,000.01) (25.0)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	15,515.62	97.50	16,973.96	3,000.00	(13,973.96) 565.8
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFIC	89,610.56	27,036.06	101,982.00	389,260.00	287,278.00 26.2
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	71,851.74	25,039.28	76,607.34	343,500.00	266,892.66 22.3
10-1104-41102	TEMPORARY EMPLOYEES	.00	.00	.00	26,000.00	26,000.00 .0
10-1104-41103	OVERTIME	857.16	.00	852.59	1,000.00	147.41 85.3
10-1104-41200	EMPLOYEE BENEFITS	32,817.60	7,832.72	36,708.39	179,500.00	142,791.61 20.5
10-1104-41201	EMPLOYEE ALLOWANCES	.00	272.50	1,644.72	6,000.00	4,355.28 27.4
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	315.00	537.25	1,032.25	3,000.00	1,967.75 34.4
10-1104-43400	TELECOMMUNICATION	205.81	205.83	841.66	1,500.00	658.34 56.1
10-1104-45211	INDIRECT COST ALLOCATION	(63,664.20)	(22,250.00)	(66,750.00)	(267,000.00)	(200,250.00) (25.0)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	257.40	.00	.00	700.00	700.00 .0
	TOTAL FINANCIAL	42,640.51	11,637.58	50,936.95	294,200.00	243,263.05 17.3
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-42000	GEN & CONTRACTED SERVICES-IT	23,368.72	10,229.50	23,786.00	60,000.00	36,214.00 39.6
10-1120-42100	PROF & TECHNICAL SERVICES	16,676.96	408.15	14,328.69	70,000.00	55,671.31 20.5
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	5,580.00	4,223.00	9,717.00	30,000.00	20,283.00 32.4
10-1120-42110	BANK CHARGES	1,359.86	(9,408.83)	1,482.20	17,000.00	15,517.80 8.7
10-1120-42300	INSURANCE - RISK MANAGEMENT	.00	127,939.62	175,524.75	186,018.00	10,493.25 94.4
10-1120-45100	OFFICE SUPPLIES	3,261.86	145.13	640.11	17,000.00	16,359.89 3.8
10-1120-45202	EMPLOYEE APPRECIATION	4,056.19	.00	4,624.91	30,000.00	25,375.09 15.4
10-1120-45211	INDIRECT COST ALLOCATION	(8,225.00)	(2,833.33)	(8,499.99)	(34,000.00)	(25,500.01) (25.0)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	1,567.00	36.00	36.00	40,000.00	39,964.00 .1
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	50.00	(17.97)	(28.34)	500.00	528.34 (5.7)
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	400.20	172.84	485.04	1,700.00	1,214.96 28.5
10-1120-49013	FLEET PARTS AND SUPPLIES	.00	.00	19.60	2,400.00	2,380.40 .8
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	900.00	300.00	900.00	3,600.00	2,700.00 25.0
	TOTAL ADMINISTRATIVE SUPPORT	48,995.79	131,194.11	223,015.97	424,218.00	201,202.03 52.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	58,656.27	23,825.73	73,165.02	320,000.00	246,834.98 22.9
10-1130-41102	TEMPORARY EMPLOYEES	1,537.50	385.00	2,173.50	7,500.00	5,326.50 29.0
10-1130-41103	OVERTIME	327.16	263.06	389.97	1,000.00	610.03 39.0
10-1130-41200	EMPLOYEE BENEFITS	32,405.20	8,673.88	43,161.38	184,500.00	141,338.62 23.4
10-1130-41201	EMPLOYEE ALLOWANCES	1,615.39	461.54	1,615.39	6,500.00	4,884.61 24.9
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	.00	.00	8,000.00	8,000.00 .0
10-1130-42400	ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	800.00	800.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	.00	1,321.00	2,648.53	2,500.00	(148.53) 105.9
10-1130-43400	TELECOMMUNICATION	793.65	102.50	615.00	2,100.00	1,485.00 29.3
10-1130-45200	OPERATING SUPPLIES	72.41	50.50	127.44	500.00	372.56 25.5
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	4,353.60	2,009.58	2,009.58	5,000.00	2,990.42 40.2
10-1130-46010	GRANT - CONTRACT PAYMENTS	.00	.00	9,900.00	.00	(9,900.00) .0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	.00	18.41	18.41	800.00	781.59 2.3
10-1130-49012	INTERDEPARTMENTAL FLEET R&M	.00	73.37	147.53	.00	(147.53) .0
10-1130-49013	FLEET PARTS AND SUPPLIES	.00	.00	11.68	2,300.00	2,288.32 .5
	TOTAL PLANNING AND ZONING	99,761.18	37,184.57	135,983.43	541,500.00	405,516.57 25.1
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	13,442.20	15,290.16	30,189.30	60,000.00	29,810.70 50.3
10-1140-43100	WATER AND SEWERAGE	1,302.00	.00	1,596.00	3,800.00	2,204.00 42.0
10-1140-43200	NATURAL GAS	2,357.87	2,230.23	4,184.04	15,000.00	10,815.96 27.9
10-1140-43300	ELECTRICITY	12,508.29	6,495.56	13,179.31	44,000.00	30,820.69 30.0
10-1140-43400	TELECOMMUNICATION	3,800.35	1,264.33	3,781.30	17,000.00	13,218.70 22.2
10-1140-45200	OPERATING SUPPLIES	2,632.70	2,020.45	3,037.29	9,000.00	5,962.71 33.8
10-1140-45211	INDIRECT COST ALLOCATION	(15,250.00)	(2,650.00)	(7,950.00)	(31,800.00)	(23,850.00) (25.0)
10-1140-45603	MACHINERY AND EQUIPMENT	3,856.57	280.00	280.00	10,000.00	9,720.00 2.8
10-1140-49011	FLEET FUEL CHARGES	.00	.00	(2.24)	.00	2.24 .0
	TOTAL GENERAL GOVERNMENT BUIL	24,649.98	24,930.73	48,295.00	127,000.00	78,705.00 38.0
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	5,628.96	765.00	4,776.67	22,000.00	17,223.33 21.7
10-1142-43100	WATER AND SEWERAGE	279.00	.00	342.00	2,500.00	2,158.00 13.7
10-1142-43200	NATURAL GAS	62.49	28.52	63.35	6,000.00	5,936.65 1.1
10-1142-43300	ELECTRICITY	3,046.32	2,448.01	2,448.01	10,000.00	7,551.99 24.5
10-1142-45200	OPERATING SUPPLIES	3,075.36	1,626.63	7,012.62	20,000.00	12,987.38 35.1
10-1142-45211	INDIRECT COST ALLOCATION	.00	(3,150.00)	(9,450.00)	(37,800.00)	(28,350.00) (25.0)
10-1142-45603	MACHINERY AND EQUIPMENT	12,399.25	2,867.20	11,493.20	15,000.00	3,506.80 76.6
	TOTAL PUBLIC WORKS BUILDING	24,491.38	4,585.36	16,685.85	37,700.00	21,014.15 44.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	37,870.47	10,214.02	30,099.23	155,000.00	124,900.77 19.4
10-1171-41103	OVERTIME	20.44	8.28	8.28	2,000.00	1,991.72 .4
10-1171-41200	EMPLOYEE BENEFITS	24,842.39	3,464.56	15,936.58	96,000.00	80,063.42 16.6
10-1171-42000	GENERAL & CONTRACTED SERVICES	327.03	195.00	2,982.50	5,000.00	2,017.50 59.7
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	.00	60.00	60.00	1,000.00	940.00 6.0
10-1171-43400	TELECOMMUNICATION	78.53	54.55	199.10	600.00	400.90 33.2
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	206.13	206.13	2,000.00	1,793.87 10.3
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	278.59	70.02	27.90	1,200.00	1,172.10 2.3
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	900.18	353.80	1,043.80	4,000.00	2,956.20 26.1
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	.00	.00	2,300.00	2,300.00 .0
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	900.00	300.00	900.00	3,600.00	2,700.00 25.0
	TOTAL BUILDING INSPECTION	65,217.63	14,926.36	51,463.52	272,700.00	221,236.48 18.9
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	289,675.00	103,300.00	309,900.00	1,239,605.00	929,705.00 25.0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	421,500.00	58,750.00	176,250.00	705,000.00	528,750.00 25.0
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	.00	96,194.00	288,582.00	1,154,331.00	865,749.00 25.0
	TOTAL GENERAL GOVT NON OPERATI	711,175.00	258,244.00	774,732.00	3,098,936.00	2,324,204.00 25.0
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	13,098.63	4,769.69	14,309.07	58,000.00	43,690.93 24.7
10-2030-41101	WAGE REGULAR EMPLOYEES	27,686.65	9,877.19	30,175.60	130,000.00	99,824.40 23.2
10-2030-41103	OVERTIME	193.55	389.85	560.41	5,000.00	4,439.59 11.2
10-2030-41200	EMPLOYEE BENEFITS	16,931.48	4,150.88	17,475.47	78,000.00	60,524.53 22.4
10-2030-42100	PROF & TECHNICAL SERVICES	388.36	405.24	827.36	3,500.00	2,672.64 23.6
10-2030-42110	BANK CHARGES	3,338.76	1,333.96	3,134.18	13,000.00	9,865.82 24.1
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	.00	274.00	274.00	.00	(274.00) .0
10-2030-43400	TELECOMMUNICATION	542.17	157.96	540.14	2,500.00	1,959.86 21.6
10-2030-45100	OFFICE SUPPLIES	276.85	.00	219.61	5,000.00	4,780.39 4.4
10-2030-45200	OPERATING SUPPLIES	.00	338.69	468.48	2,000.00	1,531.52 23.4
10-2030-45603	MACHINERY AND EQUIPMENT	771.00	.00	.00	7,500.00	7,500.00 .0
10-2030-47100	JURY AND WITNESS PAYMENTS	.00	499.50	499.50	2,000.00	1,500.50 25.0
	TOTAL JUDICIAL	63,227.45	22,196.96	68,483.82	306,500.00	238,016.18 22.3
<u>JUSTICE COURT</u>						
10-2035-42107	PROF & TECHNICAL - DEFENDER	3,000.00	.00	3,000.00	20,000.00	17,000.00 15.0
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	11,000.00	2,600.00	8,000.00	50,000.00	42,000.00 16.0
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	1,000.00	1,400.00	4,000.00	10,000.00	6,000.00 40.0
	TOTAL JUSTICE COURT	15,000.00	4,000.00	15,000.00	80,000.00	65,000.00 18.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL AND REGULATION</u>						
10-2100-42000	GENERAL & CONTRACTED SERVICES	9,633.28	5,751.67	11,503.34	34,600.00	23,096.66 33.3
	TOTAL ANIMAL CONTROL AND REGUL	9,633.28	5,751.67	11,503.34	34,600.00	23,096.66 33.3
<u>EMERGENCY MANAGEMENT</u>						
10-2120-45200	OPERATING SUPPLIES - CARES	354.56	.00	.00	.00	.00 .0
10-2120-45201	OPERATING SUPPLIES - ARPA	2,000.00	.00	.00	.00	.00 .0
	TOTAL EMERGENCY MANAGEMENT	2,354.56	.00	.00	.00	.00 .0
<u>POLICE</u>						
10-2400-41101	WAGE REGULAR EMPLOYEES	444,842.82	159,094.28	510,446.99	2,325,000.00	1,814,553.01 22.0
10-2400-41103	OVERTIME	25,284.84	11,683.66	30,066.60	104,325.00	74,258.40 28.8
10-2400-41104	NSL LIVE OVERTIME	1,152.87	885.96	2,067.25	20,000.00	17,932.75 10.3
10-2400-41200	EMPLOYEE BENEFITS	294,096.01	70,109.55	327,349.27	1,432,000.00	1,104,650.73 22.9
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	4,965.45	3,855.06	6,026.73	33,572.00	27,545.27 18.0
10-2400-41205	TUITION REIMBURSEMENT	.00	.00	1,500.00	3,000.00	1,500.00 50.0
10-2400-42100	PROF & TECHNICAL SERVICES	1,969.10	1,891.95	2,013.70	42,000.00	39,986.30 4.8
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	.00	.00	.00	51,000.00	51,000.00 .0
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	1,815.00	605.00	1,815.00	13,500.00	11,685.00 13.4
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	902.05	1,714.75	2,324.75	25,000.00	22,675.25 9.3
10-2400-43400	TELECOMMUNICATION EMPLOYEES	6,566.15	2,374.19	5,043.07	26,000.00	20,956.93 19.4
10-2400-45100	OFFICE SUPPLIES	155.77	348.52	400.49	3,000.00	2,599.51 13.4
10-2400-45200	OPERATING SUPPLIES	2,330.77	499.77	1,254.83	7,900.00	6,645.17 15.9
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	7,303.00	7,663.99	12,095.03	12,000.00	(95.03) 100.8
10-2400-45603	MACHINERY AND EQUIPMENT	2,117.55	916.11	8,504.07	90,000.00	81,495.93 9.5
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	15,523.87	3,765.43	9,055.50	94,500.00	85,444.50 9.6
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	29,564.73	7,762.45	24,000.18	83,700.00	59,699.82 28.7
10-2400-49013	FLEET PARTS AND SUPPLIES	.00	.00	1,361.70	51,000.00	49,638.30 2.7
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	52,999.98	16,520.00	49,560.00	198,300.00	148,740.00 25.0
	TOTAL POLICE	891,589.96	289,690.67	994,885.16	4,615,797.00	3,620,911.84 21.6
<u>POLICE-CODE ENFORCEMENT</u>						
10-2401-41101	WAGE REGULAR EMPLOYEES	5,943.76	.00	.00	.00	.00 .0
10-2401-41200	EMPLOYEE BENEFITS	4,443.99	.00	.00	.00	.00 .0
10-2401-49011	INTERDEPARTMENTAL FLEET FUEL	87.00	38.79	.00	.00	.00 .0
10-2401-49012	INTERDEPARTMENTAL FLEET R&M	304.00	.00	.00	.00	.00 .0
	TOTAL POLICE-CODE ENFORCEMENT	10,778.75	38.79	.00	.00	.00 .0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	51,356.18	18,455.00	56,683.48	245,000.00	188,316.52 23.1
10-2404-41102	TEMPORARY EMPLOYEES	10,660.00	10,065.00	13,920.00	86,000.00	72,080.00 16.2
10-2404-41103	OVERTIME	798.52	215.05	416.45	.00 (416.45) .0
10-2404-41200	EMPLOYEE BENEFITS	37,496.56	7,325.14	36,648.75	164,000.00	127,351.25 22.4
	TOTAL POLICE - NON-SWORN	100,311.26	36,060.19	107,668.68	495,000.00	387,331.32 21.8
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	1,482.48	168.45	355.40	25,000.00	24,644.60 1.4
	TOTAL SPECIAL DETAIL SERVICES	1,482.48	168.45	355.40	25,000.00	24,644.60 1.4
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	15,758.91	.00	16,546.86	176,788.00	160,241.14 9.4
	TOTAL DISPATCH AND COMMUNICATI	15,758.91	.00	16,546.86	176,788.00	160,241.14 9.4
<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	775,125.50	418,211.75	836,423.50	1,738,106.00	901,682.50 48.1
	TOTAL FIRE	775,125.50	418,211.75	836,423.50	1,738,106.00	901,682.50 48.1
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	29,702.49	.00	20,803.41	128,000.00	107,196.59 16.3
10-3300-41102	TEMPORARY EMPLOYEES	4,130.13	882.00	4,766.00	18,000.00	13,234.00 26.5
10-3300-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00 .0
10-3300-41200	EMPLOYEE BENEFITS	16,660.48	83.36	5,296.13	63,000.00	57,703.87 8.4
10-3300-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	13,000.00	13,000.00 .0
10-3300-42100	PROF & TECHNICAL SERVICES	.00	1,877.50	1,877.50	15,000.00	13,122.50 12.5
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	40.45	3,500.00	3,459.55 1.2
10-3300-43400	TELECOMMUNICATION	430.85	51.69	195.24	2,580.00	2,384.76 7.6
10-3300-45100	OFFICE SUPPLIES	260.00	193.89	193.89	1,500.00	1,306.11 12.9
10-3300-45200	OPERATING SUPPLIES	.00	.00	12.04	.00 (12.04) .0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,021.45	1,000.00	1,000.00	1,250.00	250.00 80.0
10-3300-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	3,000.00	3,000.00 .0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	588.89	12.84	38.42	2,400.00	2,361.58 1.6
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	1,179.59	1,065.33	2,051.19	4,900.00	2,848.81 41.9
10-3300-49013	FLEET PARTS AND SUPPLIES	.00	.00 (58.04)	2,800.00	2,858.04 (2.1)
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	1,875.00	620.00	1,860.00	7,500.00	5,640.00 24.8
	TOTAL ENGINEERING AND DESIGN	55,848.88	5,786.61	38,076.23	267,430.00	229,353.77 14.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	64,185.77	19,361.46	61,603.70	293,000.00	231,396.30	21.0
10-3501-41102	TEMPORARY EMPLOYEES	10,526.82	.00	.00	25,000.00	25,000.00	.0
10-3501-41103	OVERTIME	804.98	124.01	1,443.84	25,000.00	23,556.16	5.8
10-3501-41200	EMPLOYEE BENEFITS	42,884.93	6,057.84	35,092.05	175,000.00	139,907.95	20.1
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,907.43	79.97	2,081.46	5,000.00	2,918.54	41.6
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	1,708.59	2,293.46	2,143.46	5,500.00	3,356.54	39.0
10-3501-43400	TELECOMMUNICATION	866.06	319.29	1,127.82	5,000.00	3,872.18	22.6
10-3501-45100	OFFICE SUPPLIES	2,233.33	2,024.11	2,634.24	3,000.00	365.76	87.8
10-3501-45200	OPERATING SUPPLIES	381.25	309.88	336.59	2,500.00	2,163.41	13.5
10-3501-45400	BOOKS PUBLICATIONS	.00	.00	.00	3,000.00	3,000.00	.0
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	6,556.08	566.06	1,505.87	40,000.00	38,494.13	3.8
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	67,981.89	25,459.08	60,071.84	204,600.00	144,528.16	29.4
10-3501-49013	FLEET PARTS AND SUPPLIES	.00	.00	3,883.14	100,000.00	96,116.86	3.9
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	54,124.98	23,500.00	70,500.00	282,000.00	211,500.00	25.0
	TOTAL STREETS ADMINISTRATION	254,162.11	80,095.16	242,424.01	1,168,600.00	926,175.99	20.7
<u>STREETS & HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	23,615.96	5,554.53	32,254.76	101,000.00	68,745.24	31.9
10-3502-41103	OVERTIME	.61	.00	.00	1,000.00	1,000.00	.0
10-3502-41200	EMPLOYEE BENEFITS	12,867.50	1,971.65	10,067.41	51,000.00	40,932.59	19.7
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	9,500.00	15,000.00	5,500.00	63.3
10-3502-45200	OPERATING SUPPLIES	2,067.16	3,714.98	4,924.66	15,000.00	10,075.34	32.8
10-3502-45502	ROAD REPAIR MATERIAL	185.81	1,526.26	3,020.83	12,000.00	8,979.17	25.2
10-3502-45600	REPAIR AND MAINTENANCE	5,088.76	28.12	845.63	12,000.00	11,154.37	7.1
	TOTAL STREETS & HWY - RESTRICTE	43,825.80	12,795.54	60,613.29	207,000.00	146,386.71	29.3
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	13,375.82	13,244.00	17,933.50	65,000.00	47,066.50	27.6
	TOTAL SIDEWALKS AND CROSSWALK	13,375.82	13,244.00	17,933.50	65,000.00	47,066.50	27.6
<u>STREET CLEANING & SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	.00	.00	.00	55,000.00	55,000.00	.0
10-3505-45603	MACHINERY AND EQUIPMENT	222.50	.00	.00	30,000.00	30,000.00	.0
	TOTAL STREET CLEANING & SNOW R	222.50	.00	.00	85,000.00	85,000.00	.0
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF AND TECHNICAL SERVICES	2,652.74	1,518.11	1,693.41	25,000.00	23,306.59	6.8
	TOTAL ENGINEERING, DESIGN, & STU	2,652.74	1,518.11	1,693.41	25,000.00	23,306.59	6.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING & TRAF CONTROL</u>						
10-3507-43300	ELECTRICITY	10,567.15	5,528.41	11,053.83	75,000.00	63,946.17 14.7
10-3507-45600	REPAIR AND MAINTENANCE	3,667.83	5,954.38	7,115.44	75,000.00	67,884.56 9.5
10-3507-45602	STREET STRIPING	37,958.43	.00	50,558.66	85,000.00	34,441.34 59.5
10-3507-45604	OTHER ASSETS-SIGNAGE	861.00	.00	2,926.30	40,000.00	37,073.70 7.3
	TOTAL STREET LIGHTING & TRAF CO	53,054.41	11,482.79	71,654.23	275,000.00	203,345.77 26.1
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	52,114.79	17,877.12	55,410.79	240,000.00	184,589.21 23.1
10-5301-41102	TEMPORARY EMPLOYEES	4,200.00	.00	7,902.63	40,000.00	32,097.37 19.8
10-5301-41103	OVERTIME	8,968.62	782.80	9,173.54	20,000.00	10,826.46 45.9
10-5301-41200	EMPLOYEE BENEFITS	39,375.20	6,430.97	37,737.86	150,000.00	112,262.14 25.2
10-5301-41201	EMPLOYEE ALLOWANCES	1,324.68	46.16	253.80	.00	(253.80) .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,180.57	54.00	1,008.24	8,000.00	6,991.76 12.6
10-5301-42000	GENERAL & CONTRACTED SERVICES	17,404.96	40,778.66	40,778.66	120,000.00	79,221.34 34.0
10-5301-42100	PROF & TECHNICAL SERVICES	3,274.35	3,917.60	4,210.10	10,000.00	5,789.90 42.1
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	1,397.19	222.60	222.60	5,000.00	4,777.40 4.5
10-5301-43400	TELECOMMUNICATION	666.76	205.31	674.65	2,900.00	2,225.35 23.3
10-5301-45100	OFFICE SUPPLIES	1,257.79	.00	538.38	3,000.00	2,461.62 18.0
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	722.55	1,216.05	2,433.41	7,000.00	4,566.59 34.8
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	3,068.39	1,284.13	3,340.45	10,600.00	7,259.55 31.5
10-5301-49013	FLEET PARTS AND SUPPLIES	.00	.00	499.96	22,000.00	21,500.04 2.3
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	7,500.00	1,860.00	5,580.00	22,300.00	16,720.00 25.0
	TOTAL PARKS ADMINISTRATION	142,455.85	74,675.40	169,765.07	660,800.00	491,034.93 25.7
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	17,461.37	5,082.23	12,465.09	65,000.00	52,534.91 19.2
10-5304-43100	WATER AND SEWERAGE	35,521.68	4,325.56	25,243.12	100,000.00	74,756.88 25.2
10-5304-43200	NATURAL GAS	69.77	41.11	79.59	3,500.00	3,420.41 2.3
10-5304-43300	ELECTRICITY	3,688.70	1,935.86	3,050.99	18,000.00	14,949.01 17.0
	TOTAL PARK FACILITIES	56,741.52	11,384.76	40,838.79	186,500.00	145,661.21 21.9
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	1,255.00	126.04	126.04	14,000.00	13,873.96 .9
10-5305-45202	5K RUN	4,544.02	.00	.00	50,000.00	50,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	46,406.87	2,021.74	38,041.26	50,000.00	11,958.74 76.1
10-5305-45204	SENIOR LUNCH BUNCH	164.24	25.74	234.43	1,000.00	765.57 23.4
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	456.19	.00	.00	15,000.00	15,000.00 .0
10-5305-45208	MISC. COUNCIL EVENTS	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL SPECIAL EVENTS	52,826.32	2,173.52	38,401.73	140,000.00	101,598.27 27.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS PROGRAMS</u>						
10-5310-41101	1,800.00	900.00	3,816.00	.00	(3,816.00)	.0
10-5310-41102	20,151.98	2,917.13	20,903.37	55,000.00	34,096.63	38.0
10-5310-41200	193.54	360.71	2,216.40	8,200.00	5,983.60	27.0
10-5310-45200	5,322.53	11,595.31	16,315.57	13,000.00	(3,315.57)	125.5
TOTAL PARKS PROGRAMS	27,468.05	15,773.15	43,251.34	76,200.00	32,948.66	56.8
<u>PARK AREAS</u>						
10-5315-45200	2,112.27	1,592.84	2,215.18	25,000.00	22,784.82	8.9
10-5315-45603	2,664.71	5,101.97	7,894.82	80,000.00	72,105.18	9.9
10-5315-48300	55.00	40.00	315.00	14,000.00	13,685.00	2.3
TOTAL PARK AREAS	4,831.98	6,734.81	10,425.00	119,000.00	108,575.00	8.8
TOTAL FUND EXPENDITURES	3,748,716.88	1,536,106.78	4,232,704.36	16,211,035.00	11,978,330.64	26.1
NET REVENUE OVER EXPENDITURES	(1,314,192.05)	(625,894.86)	(1,624,296.99)	.00	1,624,296.99	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#20 REDEVELOPMENT - EAGLEWOOD

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EAGLEWOOD OPERATING REVENUE</u>						
20-5071-31105 RDA INCREMENT-EAGLEWOOD	.00	.00	.00	451,478.00	451,478.00	.0
TOTAL EAGLEWOOD OPERATING RE	.00	.00	.00	451,478.00	451,478.00	.0
TOTAL FUND REVENUE	.00	.00	.00	451,478.00	451,478.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	428,904.00	428,904.00	.0
TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	428,904.00	428,904.00	.0
<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110 TRANSFER TO GEN FUND	5,000.00	.00	.00	22,574.00	22,574.00	.0
TOTAL EAGLEWOOD NON OPERATIN	5,000.00	.00	.00	22,574.00	22,574.00	.0
TOTAL FUND EXPENDITURES	5,000.00	.00	.00	451,478.00	451,478.00	.0
NET REVENUE OVER EXPENDITURES	(5,000.00)	.00	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#21 REDEVELOPMENT - REDWOOD RD

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDWOOD RD OPERATING REVENUE</u>						
21-5071-31107	RDA INCREMENT - REDWOOD	.00	.00	.00	1,182,300.00	1,182,300.00 .0
21-5071-36100	INTEREST EARNINGS	364.43	8,159.93	18,984.68	.00 (18,984.68)	.0
21-5071-37200	PROCEEDS FROM BORROWING	3,567,270.95	.00	.00	.00	.00 .0
	TOTAL REDWOOD RD OPERATING RE	3,567,635.38	8,159.93	18,984.68	1,182,300.00	1,163,315.32 1.6
<u>REDWOOD NON OPERATING REVENUE</u>						
21-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	2,779,845.00	2,779,845.00 .0
	TOTAL REDWOOD NON OPERATING R	.00	.00	.00	2,779,845.00	2,779,845.00 .0
	TOTAL FUND REVENUE	3,567,635.38	8,159.93	18,984.68	3,962,145.00	3,943,160.32 .5
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42102	PROFESSIONAL & TECH - REDWOOD	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	10,000.00	10,000.00 .0
<u>REDWOOD NON OPERATING EXPENDITURES</u>						
21-5078-47011	PRINCIPAL	.00	.00	.00	285,000.00	285,000.00 .0
21-5078-47012	INTEREST	.00	.00	.00	87,300.00	87,300.00 .0
21-5078-47013	FEES	74,920.95	.00	.00	2,500.00	2,500.00 .0
21-5078-49110	TRANSFER TO GEN FUND	11,250.00	.00	.00	59,115.00	59,115.00 .0
21-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	118,230.00	118,230.00 .0
21-5078-51611	FOXBORO PARK PROJECT	.00	.00	1,179.08	3,400,000.00	3,398,820.92 .0
	TOTAL REDWOOD NON OPERATING	86,170.95	.00	1,179.08	3,952,145.00	3,950,965.92 .0
	TOTAL FUND EXPENDITURES	86,170.95	.00	1,179.08	3,962,145.00	3,960,965.92 .0
	NET REVENUE OVER EXPENDITURES	3,481,464.43	8,159.93	17,805.60	.00 (17,805.60)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#22 REDEVELOPMENT - HWY 89

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108 RDA INCREMENT-HWY 89	.00	.00	.00	444,400.00	444,400.00	.0
22-5071-36100 INTEREST EARNINGS	.00	(46.00)	(87.00)	.00	87.00	.0
TOTAL HWY 89 OPERATING REVENUE	.00	(46.00)	(87.00)	444,400.00	444,487.00	.0
TOTAL FUND REVENUE	.00	(46.00)	(87.00)	444,400.00	444,487.00	.0
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-42105 PROFESSIONAL & TECH - HWY 89	.00	.00	.00	10,000.00	10,000.00	.0
22-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	333,300.00	333,300.00	.0
TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	343,300.00	343,300.00	.0
<u>HWY 89 NON OPERATING</u>						
22-5078-49110 TRANSFER TO GEN FUND	5,000.00	.00	.00	22,220.00	22,220.00	.0
22-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	44,440.00	44,440.00	.0
22-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	34,440.00	34,440.00	.0
TOTAL HWY 89 NON OPERATING	5,000.00	.00	.00	101,100.00	101,100.00	.0
TOTAL FUND EXPENDITURES	5,000.00	.00	.00	444,400.00	444,400.00	.0
NET REVENUE OVER EXPENDITURES	(5,000.00)	(46.00)	(87.00)	.00	87.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	563.88	1,386.00	3,560.00	2,000.00	(1,560.00)	178.0
TOTAL RDA OPERATING REVENUE	563.88	1,386.00	3,560.00	2,000.00	(1,560.00)	178.0
<u>RDA NON OPERATING REVENUE</u>						
25-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RDA NON OPERATING REVEN	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	563.88	1,386.00	3,560.00	5,000.00	1,440.00	71.2
<u>RDA OPERATING EXPENSE</u>						
25-5074-42104 PROFESSIONAL & TECH -NEW AREA	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RDA OPERATING EXPENSE	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	563.88	1,386.00	3,560.00	.00	(3,560.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	213.49	846.00	2,142.00	1,000.00	(1,142.00)	214.2
TOTAL HOUSING OPERATING REVEN	213.49	846.00	2,142.00	1,000.00	(1,142.00)	214.2
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	162,670.00	162,670.00	.0
TOTAL HOUSING NON OPERATING RE	.00	.00	.00	162,670.00	162,670.00	.0
TOTAL FUND REVENUE	213.49	846.00	2,142.00	163,670.00	161,528.00	1.3
<u>HOUSING OPERATING EXPENSE</u>						
27-5025-47030 GRANT EXPENDITURES	27,476.00	.00	.00	.00	.00	.0
TOTAL HOUSING OPERATING EXPEN	27,476.00	.00	.00	.00	.00	.0
<u>HOUSING NON OPERATING</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	163,670.00	163,670.00	.0
TOTAL HOUSING NON OPERATING	.00	.00	.00	163,670.00	163,670.00	.0
TOTAL FUND EXPENDITURES	27,476.00	.00	.00	163,670.00	163,670.00	.0
NET REVENUE OVER EXPENDITURES	(27,262.51)	846.00	2,142.00	.00	(2,142.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#28 LOCAL BUILDING AUTHORITY

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA OPERATING REVENUE</u>						
28-2803-34600 RENTS AND LEASES OTHER	23,937.25	9,515.00	21,862.25	89,760.00	67,897.75	24.4
28-2803-36100 INTEREST EARNINGS	68.81	318.47	711.73	500.00	(211.73)	142.4
28-2803-37141 TRANSFERS FROM PARK CAPITAL	32,500.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL LBA OPERATING REVENUE	56,506.06	18,166.47	47,572.98	190,260.00	142,687.02	25.0
TOTAL FUND REVENUE	56,506.06	18,166.47	47,572.98	190,260.00	142,687.02	25.0
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	6,114.28	1,446.99	5,234.51	16,000.00	10,765.49	32.7
28-5075-42300 INSURANCE - RISK MANAGEMENT	.00	.00	1,613.86	1,500.00	(113.86)	107.6
28-5075-43000 UTILITIES - RENTAL PROPERTIES	2,279.12	500.38	2,580.11	10,000.00	7,419.89	25.8
28-5075-45600 REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619 HATCH PARK EXP	374,601.24	.00	900.00	.00	(900.00)	.0
TOTAL LBA OPERATING EXPENSE	382,994.64	1,947.37	10,328.48	36,000.00	25,671.52	28.7
<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	101,000.00	101,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	21,200.00	21,200.00	.0
28-5076-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
28-5076-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	29,560.00	29,560.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	154,260.00	154,260.00	.0
TOTAL FUND EXPENDITURES	382,994.64	1,947.37	10,328.48	190,260.00	179,931.52	5.4
NET REVENUE OVER EXPENDITURES	(326,488.58)	16,219.10	37,244.50	.00	(37,244.50)	.0

NORTH SALT LAKE CITY
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#32 DEBT SERVICE FUND (RAP TX)

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TAX REVENUE</u>						
32-5321-31309 RECREATION, ARTS, & PARKS TAX	42,777.58	49,839.48	49,839.48	588,737.00	538,897.52	8.5
TOTAL DEBT SERVICE TAX REVENUE	42,777.58	49,839.48	49,839.48	588,737.00	538,897.52	8.5
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	399.26	869.36	2,187.12	1,400.00	(787.12)	156.2
TOTAL DEBT SERVICE NON OPERATI	399.26	869.36	2,187.12	1,400.00	(787.12)	156.2
TOTAL FUND REVENUE	43,176.84	50,708.84	52,026.60	590,137.00	538,110.40	8.8
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	222,000.00	222,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	34,500.00	34,500.00	.0
32-5328-47013 FEES	.00	.00	.00	1,550.00	1,550.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	90,000.00	25,000.00	75,000.00	300,000.00	225,000.00	25.0
32-5328-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	32,087.00	32,087.00	.0
TOTAL DEBT SERVICE NON OPERATI	90,000.00	25,000.00	75,000.00	590,137.00	515,137.00	12.7
TOTAL FUND EXPENDITURES	90,000.00	25,000.00	75,000.00	590,137.00	515,137.00	12.7
NET REVENUE OVER EXPENDITURES	(46,823.16)	25,708.84	(22,973.40)	.00	22,973.40	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#40 CAPITAL IMPROVEMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND NON OPERATING REV</u>						
40-3042-36100 INTEREST EARNINGS	4,723.27	13,968.00	35,410.00	30,000.00	(5,410.00)	118.0
40-3042-37110 TRANSFERS FROM GENERAL FUND	289,675.00	103,300.00	309,900.00	1,239,605.00	929,705.00	25.0
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	25,000.00	9,217.00	27,651.00	110,600.00	82,949.00	25.0
TOTAL CAPITAL FUND NON OPERATIN	319,398.27	126,485.00	372,961.00	1,380,205.00	1,007,244.00	27.0
TOTAL FUND REVENUE	319,398.27	126,485.00	372,961.00	1,380,205.00	1,007,244.00	27.0
<u>CAPITAL FUND PROJECTS</u>						
40-3046-51498 POLICE GARAGE	.00	.00	.00	282,400.00	282,400.00	.0
40-3046-51943 CONTRA - LANDSLIDE SETTLEMENT	(38,615.47)	.00	.00	.00	.00	.0
40-3046-51944 LANDSLIDE SETTLEMENT REPAIR	38,615.47	.00	.00	.00	.00	.0
40-3046-57979 NEW CITY HALL - FURN/FIX/REMOD	25,524.08	.00	.00	74,746.99	74,746.99	.0
TOTAL CAPITAL FUND PROJECTS	25,524.08	.00	.00	357,146.99	357,146.99	.0
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	1,023,058.01	1,023,058.01	.0
TOTAL CAPITAL FUND NON OPERATIN	.00	.00	.00	1,023,058.01	1,023,058.01	.0
TOTAL FUND EXPENDITURES	25,524.08	.00	.00	1,380,205.00	1,380,205.00	.0
NET REVENUE OVER EXPENDITURES	293,874.19	126,485.00	372,961.00	.00	(372,961.00)	.0

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#41 PARK DEVELOPMENT FEES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>						
41-5301-34701 IMPACT PARK	49,200.00	4,400.00	28,600.00	557,000.00	528,400.00	5.1
41-5301-36100 INTEREST EARNINGS	(290.18)	719.00	1,736.00	500.00	(1,236.00)	347.2
41-5301-36101 INTEREST EARNINGS RESTRICTED	1,032.89	2,529.00	6,505.00	2,400.00	(4,105.00)	271.0
TOTAL PARKS CAPITAL REVENUE	49,942.71	7,648.00	36,841.00	559,900.00	523,059.00	6.6
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132 TRANSFER FROM DEBT SERVICE-RA	90,000.00	25,000.00	75,000.00	300,000.00	225,000.00	25.0
41-5302-37990 FUND BALANCE - USE OF	.00	.00	.00	263,171.88	263,171.88	.0
TOTAL PARKS CAPITAL REV NONOPE	90,000.00	25,000.00	75,000.00	563,171.88	488,171.88	13.3
TOTAL FUND REVENUE	139,942.71	32,648.00	111,841.00	1,123,071.88	1,011,230.88	10.0
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128 TRANSFERS TO LBA	32,500.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL PARKS CAP EXP NON OPERAT	32,500.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
<u>PARKS CAPITAL TRAILS</u>						
41-5336-57980 FOXBORO WETLANDS PARK	10,703.14	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL TRAILS	10,703.14	.00	.00	.00	.00	.0
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619 HATCH PARK	4,570.00	.00	.00	.00	.00	.0
41-5356-51732 REPLACE PLAYGROUND EQUIP @ PA	.00	.00	.00	60,000.00	60,000.00	.0
41-5356-51800 ANNUAL REPAIR & REPLACE -TBD	.00	.00	.00	963,071.88	963,071.88	.0
TOTAL PARKS CAPITAL PARK AREAS	4,570.00	.00	.00	1,023,071.88	1,023,071.88	.0
TOTAL FUND EXPENDITURES	47,773.14	8,333.00	24,999.00	1,123,071.88	1,098,072.88	2.2
NET REVENUE OVER EXPENDITURES	92,169.57	24,315.00	86,842.00	.00	(86,842.00)	.0

NORTH SALT LAKE CITY
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#43 POLICE FACILITIES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY NON OPERATING RE</u>						
43-2002-34701 IMPACT POLICE	7,800.78	490.00	3,185.00	110,600.00	107,415.00	2.9
43-2002-36101 INTEREST EARNINGS RESTRICTED	457.40	230.00	626.00	1,000.00	374.00	62.6
TOTAL PUBLIC SAFETY NON OPERATI	8,258.18	720.00	3,811.00	111,600.00	107,789.00	3.4
TOTAL FUND REVENUE	8,258.18	720.00	3,811.00	111,600.00	107,789.00	3.4
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140 TRANSFERS TO CAPITAL PROJECT	25,000.00	9,217.00	27,651.00	110,600.00	82,949.00	25.0
43-2008-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY NON OPERATI	25,000.00	9,217.00	27,651.00	111,600.00	83,949.00	24.8
TOTAL FUND EXPENDITURES	25,000.00	9,217.00	27,651.00	111,600.00	83,949.00	24.8
NET REVENUE OVER EXPENDITURES	(16,741.82)	(8,497.00)	(23,840.00)	.00	23,840.00	.0

NORTH SALT LAKE CITY
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#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>						
44-3502-34701	IMPACT ROAD	74,581.84	3,780.00	24,570.00	461,600.00	437,030.00 5.3
44-3502-36100	INTEREST EARNINGS	1,676.50	10,203.00	25,707.00	4,500.00	(21,207.00) 571.3
44-3502-36101	INTEREST EARNINGS RESTRICTED	1,732.90	5,396.00	13,953.00	7,000.00	(6,953.00) 199.3
44-3502-37110	TRANSFERS FROM GENERAL FUND	176,250.00	58,750.00	176,250.00	705,000.00	528,750.00 25.0
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	245,250.00	96,194.00	288,582.00	1,154,331.00	865,749.00 25.0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	7,346,151.61	7,346,151.61 .0
	TOTAL ROAD CAPITAL NON OPERATI	499,491.24	174,323.00	529,062.00	9,678,582.61	9,149,520.61 5.5
	TOTAL FUND REVENUE	499,491.24	174,323.00	529,062.00	9,678,582.61	9,149,520.61 5.5
<u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	.00	.00	.00	525,000.00	525,000.00 .0
44-3505-51725	190 EAST RECONSTRUCT	.00	.00	.00	22,000.00	22,000.00 .0
44-3505-51844	NSL CITY CENTER 25 EAST-REIMB	.00	.00	.00	42,514.63	42,514.63 .0
44-3505-51917	MAIN STREET RECONSTRUCTION	237.66	.00	.00	1,235,525.12	1,235,525.12 .0
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	96.10	2,542.00	15,833.77	204,976.61	189,142.84 7.7
44-3505-52016	FOXBORO DR RECON-ELEM-FOXHLL	9,107.80	.00	.00	.00	.00 .0
44-3505-52114	75 E,125 E & 175 E RECONSTRUCT	.00	.00	750.00	262,926.00	262,176.00 .3
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	.00	.00	.00	507,926.00	507,926.00 .0
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	.00	41,163.11	41,163.11	837,049.66	795,886.55 4.9
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	.00	.00	.00	146,000.00	146,000.00 .0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	.00	144,800.00	144,800.00 .0
44-3505-52201	EAGLERIDGE DR OVERLAY	.00	90.00	1,190.00	499,926.00	498,736.00 .2
44-3505-52207	AUDIO PEDESTRIAN SIGNAL	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL ROAD REPAIR AND REPLACEM	9,441.56	43,795.11	58,936.88	4,438,644.02	4,379,707.14 1.3
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51714	BUS SHELTERS	.00	.00	16,105.00	80,800.00	64,695.00 19.9
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	.00	.00	7,950.00	220,740.94	212,790.94 3.6
44-3506-51803	1100 NORTH BRIDGE	.00	20,060.22	59,467.09	4,563,273.27	4,503,806.18 1.3
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00 .0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	.00	.00	7,479.78	300,124.38	292,644.60 2.5
44-3506-52033	ORCHARD DR SIDEWALK (3800 S)	27,341.40	.00	.00	.00	.00 .0
	TOTAL ROAD CAPITAL PROJECTS	27,341.40	20,060.22	91,001.87	5,239,938.59	5,148,936.72 1.7
	TOTAL FUND EXPENDITURES	36,782.96	63,855.33	149,938.75	9,678,582.61	9,528,643.86 1.6
	NET REVENUE OVER EXPENDITURES	462,708.28	110,467.67	379,123.25	.00	(379,123.25) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	1,086,909.17	311,361.38	1,117,296.03	3,602,268.00	2,484,971.97 31.0
51-3901-34407	METERED PRODUCTS - CITY METER	39,340.52	13,508.59	50,207.31	147,735.00	97,527.69 34.0
51-3901-36000	MISCELLANEOUS	16,589.40	850.00	5,332.00	100,000.00	94,668.00 5.3
TOTAL WATER CHARGES FOR SERVI		1,142,839.09	325,719.97	1,172,835.34	3,850,003.00	2,677,167.66 30.5
<u>WATER NON OPERATING REVENUE</u>						
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	20,917.96	.00	.00	.00	.00 .0
51-3902-34701	IMPACT WATER	177,650.00	13,000.00	84,500.00	1,147,000.00	1,062,500.00 7.4
51-3902-36000	MISCELLANEOUS	2,837.55	.00	487.82	14,000.00	13,512.18 3.5
51-3902-36100	INTEREST EARNINGS	5,464.47	8,449.00	21,867.00	20,000.00	(1,867.00) 109.3
51-3902-36101	INTEREST EARNINGS RESTRICTED	340.10	669.00	1,720.00	2,000.00	280.00 86.0
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	2,310,434.47	2,310,434.47 .0
TOTAL WATER NON OPERATING REV		207,210.08	22,118.00	108,574.82	3,493,434.47	3,384,859.65 3.1
TOTAL FUND REVENUE		1,350,049.17	347,837.97	1,281,410.16	7,343,437.47	6,062,027.31 17.5
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	86,666.56	.00	88,463.41	820,000.00	731,536.59 10.8
51-3904-41101	WAGE REGULAR EMPLOYEES	118,937.58	42,672.21	132,647.99	535,000.00	402,352.01 24.8
51-3904-41102	TEMPORARY EMPLOYEES	7,934.12	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	9,386.65	1,145.44	12,125.90	35,000.00	22,874.10 34.7
51-3904-41200	EMPLOYEE BENEFITS	84,411.69	15,006.60	80,552.27	356,000.00	275,447.73 22.6
51-3904-41201	EMPLOYEE ALLOWANCES	.00	230.78	918.53	6,000.00	5,081.47 15.3
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,906.51	277.06	3,519.39	9,000.00	5,480.61 39.1
51-3904-42100	PROF & TECHNICAL SERVICES	18,512.74	6,271.72	26,338.61	80,000.00	53,661.39 32.9
51-3904-42110	BANK CHARGES	16,820.00	17,384.60	18,438.80	75,000.00	56,561.20 24.6
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	475.00	.00	.00	30,000.00	30,000.00 .0
51-3904-42202	GROUNDS CARE	14,128.88	941.90	1,497.10	60,000.00	58,502.90 2.5
51-3904-42300	INSURANCE - RISK MANAGEMENT	.00	24,098.76	41,166.26	35,000.00	(6,166.26) 117.6
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	49.00	.00	150.00	1,000.00	850.00 15.0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	1,942.05	3,320.88	4,715.45	12,000.00	7,284.55 39.3
51-3904-43200	NATURAL GAS	110.88	53.21	103.35	3,500.00	3,396.65 3.0
51-3904-43300	ELECTRICITY	112,933.83	62,838.31	96,929.11	450,000.00	353,070.89 21.5
51-3904-43400	TELECOMMUNICATION	2,748.89	982.72	2,983.18	10,000.00	7,016.82 29.8
51-3904-45000	SUPPLIES AND MATERIALS	4,728.45	25,726.27	27,935.01	120,000.00	92,064.99 23.3
51-3904-45023	CHEMICALS AND TESTING	13,705.55	25,592.96	29,813.68	75,000.00	45,186.32 39.8
51-3904-45100	OFFICE SUPPLIES	6,411.03	2,147.51	7,432.27	45,000.00	37,567.73 16.5
51-3904-45200	OPERATING SUPPLIES/TOOLS	5,474.00	863.17	5,569.14	20,000.00	14,430.86 27.9
51-3904-45211	INDIRECT COST ALLOCATION	72,043.65	29,500.00	88,500.00	353,500.00	265,000.00 25.0
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,746.68	1,904.60	1,904.60	5,000.00	3,095.40 38.1
51-3904-45603	MACH & EQUIP - METERS REPLACE	28,924.94	.00	879.18	250,000.00	249,120.82 .4
51-3904-49011	FLEET FUEL CHARGES	4,630.01	1,082.58	2,378.49	25,000.00	22,621.51 9.5
51-3904-49012	FLEET REPAIR & MAINTENANCE	8,192.46	4,101.80	13,938.69	44,500.00	30,561.31 31.3
51-3904-49013	FLEET PARTS AND SUPPLIES	.00	.00	206.13	.00	(206.13) .0
TOTAL WATER OPERATING EXPENSE		625,821.15	266,143.08	689,106.54	3,480,500.00	2,791,393.46 19.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	5,050.63	.00	.00	.00	.0
51-3905-51520	MISC REHAB CUL WATER RESEVOIR	.00	.00	.00	37,670.62	.0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,064.55	.0
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	.00	.00	.00	65,433.66	.0
51-3905-51815	5200 PUMP BLSDBG #1 RETROFIT	.00	.00	.00	80,000.00	.0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	.00	.00	553.98	(553.98)	.0
51-3905-51927	PRV VAULT & VALVE REPLACE 2020	128.96	.00	.00	.00	.0
51-3905-51928	TANK REPAIRS 2020	.00	.00	.00	137,878.06	.0
51-3905-52013	250 N, 300 N LINE REPLACEMENT	12,103.80	.00	.00	377,228.67	.0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	.00	7,852.63	29,396.96	404,353.02	7.3
51-3905-52115	LACEY WAY WL REPLACEMENT	.00	8,030.00	9,439.95	1,032,183.96	.9
51-3905-52117	NO FRONTAGE RD WILSON TO CC	2,070.06	3,422.53	10,279.83	98,980.95	10.4
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	13,820.79	3,728.56	56,292.53	127,567.03	44.1
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	.00	295,000.00	.0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,111.66	.0
51-3905-56110	MAJOR REPAIRS MISC	19,943.00	.00	.00	50,000.00	.0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	268.43	423.51	801.32	45,000.00	1.8
TOTAL WATER OPS REPAIR & REPLA		53,385.67	23,457.23	106,764.57	3,113,472.18	3.4
<u>WATER CAPITAL PROJECTS</u>						
51-3906-51631	E-WOOD COVE SECONDARY PHASE	.00	280.00	280.00	37,882.86	.7
51-3906-51722	TRANS LINE - TANGLEWOOD - 5480	.00	.00	.00	98,948.01	.0
51-3906-51812	STEEL TANK BOOSTER PUMP	.00	.00	.00	40,000.00	.0
51-3906-51902	WATER LINE US-89 @ CITY CENTER	.00	.00	.00	25,000.00	.0
51-3906-52014	SEC, E-WOOD S, RCKWOOD & TNGLE	180.00	.00	.00	.00	.0
51-3906-52121	NSLCITY CENTER PHASE WATERLINE	.00	.00	.00	48,000.00	.0
51-3906-52138	BIG WEST OIL FLOW CTR,VALVE,MT	.00	.00	.00	91,734.42	.0
TOTAL WATER CAPITAL PROJECTS		180.00	280.00	280.00	341,565.29	.1
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	MACH & EQUIP-METERS NEW	.00	5,577.00	22,656.14	100,000.00	22.7
51-3908-47011	PRINCIPAL	.00	.00	.00	181,900.00	.0
51-3908-47012	INTEREST	73,218.75	.00	17,554.70	31,000.00	56.6
51-3908-47013	FEES	.00	.00	.00	5,000.00	.0
51-3908-48502	VEHICLES	.00	.00	.00	90,000.00	.0
TOTAL WATER NON OPERATING EXP		73,218.75	5,577.00	40,210.84	407,900.00	9.9
TOTAL FUND EXPENDITURES		752,605.57	295,457.31	836,361.95	7,343,437.47	11.4
NET REVENUE OVER EXPENDITURES		597,443.60	52,380.66	445,048.21	.00 (445,048.21)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#52 PRESSURIZED IRRIG WTR FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
52-3121-34405	METERED PRODUCTS	113,406.91	32,904.55	136,255.18	306,694.00	170,438.82 44.4
52-3121-34407	METERED PRODUCTS - CITY METER	22,604.94	1,402.01	8,249.51	40,000.00	31,750.49 20.6
52-3121-36000	MISCELLANEOUS	4,076.42	.00	.00	.00	.00 .0
	TOTAL IRRIGATION CHARGES FOR S	140,088.27	34,306.56	144,504.69	346,694.00	202,189.31 41.7
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-34701	IMPACT PRESSURIZED IRRIGATION	1,733.69	.00	.00	.00	.00 .0
52-3122-36100	INTEREST EARNINGS	831.20	1,850.00	4,729.00	2,000.00	(2,729.00) 236.5
52-3122-36101	INTEREST EARNINGS RESTRICTED	74.53	182.00	469.00	500.00	31.00 93.8
52-3122-37990	FUND BALANCE - USE OF	.00	.00	.00	164,306.00	164,306.00 .0
	TOTAL PRESSURIZED IRRIGATION NO	2,639.42	2,032.00	5,198.00	166,806.00	161,608.00 3.1
	TOTAL FUND REVENUE	142,727.69	36,338.56	149,702.69	513,500.00	363,797.31 29.2
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-40570	COST OF SALES	.00	.00	.00	190,000.00	190,000.00 .0
52-3124-41101	WAGE REGULAR EMPLOYEES	22,888.19	7,697.81	23,817.89	106,000.00	82,182.11 22.5
52-3124-41103	OVERTIME	2,253.93	277.49	2,935.26	8,000.00	5,064.74 36.7
52-3124-41200	EMPLOYEE BENEFITS	17,017.83	2,753.02	16,625.14	71,000.00	54,374.86 23.4
52-3124-42100	PROF & TECHNICAL SERVICES	2,983.49	100.00	1,992.08	10,000.00	8,007.92 19.9
52-3124-42110	BANK CHARGES	1,627.42	378.80	1,784.40	7,500.00	5,715.60 23.8
52-3124-43300	ELECTRICITY	120.51	67.77	146.66	10,000.00	9,853.34 1.5
52-3124-43400	TELECOMMUNICATION	336.81	82.29	356.88	1,500.00	1,143.12 23.8
52-3124-45100	OFFICE SUPPLIES	553.38	200.12	602.12	3,000.00	2,397.88 20.1
52-3124-45200	OPERATING SUPPLIES	5.00	.00	.00	.00	.00 .0
52-3124-45211	INDIRECT COST ALLOCATION	5,773.35	2,041.66	6,124.98	24,500.00	18,375.02 25.0
52-3124-45600	REPAIR AND MAINTENANCE	377.20	.00	.00	7,000.00	7,000.00 .0
52-3124-45603	MACH & EQUIP - METER REPLACE	5,593.32	.00	.00	75,000.00	75,000.00 .0
	TOTAL IRRIGATION OPERATING EXPE	59,530.43	13,598.96	54,385.41	513,500.00	459,114.59 10.6
	TOTAL FUND EXPENDITURES	59,530.43	13,598.96	54,385.41	513,500.00	459,114.59 10.6
	NET REVENUE OVER EXPENDITURES	83,197.26	22,739.60	95,317.28	.00	(95,317.28) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200 FEES	204,546.90	80,716.17	241,151.78	924,300.00	683,148.22	26.1
TOTAL STORM CHARGES FOR SERVI	204,546.90	80,716.17	241,151.78	924,300.00	683,148.22	26.1
<u>STORM NON OPERATING REVENUE</u>						
53-3112-33101 CAPITAL GRANTS - FEDERAL 13.44	3,247.89	.00	.00	.00	.00	.0
53-3112-34701 IMPACT STORM WATER	33,778.45	4,963.70	38,504.28	120,400.00	81,895.72	32.0
53-3112-36100 INTEREST EARNINGS	417.33	1,293.00	3,348.00	2,000.00	(1,348.00)	167.4
53-3112-36101 INTEREST EARNINGS RESTRICTED	396.45	906.00	2,330.00	1,200.00	(1,130.00)	194.2
53-3112-37200 PROCEEDS FROM BORROWING	.00	.00	.00	240,600.00	240,600.00	.0
53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	97,000.00	97,000.00	.0
53-3112-37990 FUND BALANCE - USE OF	.00	.00	.00	594,644.59	594,644.59	.0
TOTAL STORM NON OPERATING REV	37,840.12	7,162.70	44,182.28	1,055,844.59	1,011,662.31	4.2
TOTAL FUND REVENUE	242,387.02	87,878.87	285,334.06	1,980,144.59	1,694,810.53	14.4
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	43,754.38	16,851.67	49,681.30	201,000.00	151,318.70	24.7
53-3114-41103 OVERTIME	2,875.12	839.68	4,183.51	10,000.00	5,816.49	41.8
53-3114-41200 EMPLOYEE BENEFITS	26,256.30	5,948.78	26,260.77	110,000.00	83,739.23	23.9
53-3114-41201 EMPLOYEE ALLOWANCES	705.03	115.36	458.39	2,500.00	2,041.61	18.3
53-3114-42100 PROF & TECHNICAL SERVICES	8,821.44	910.00	2,802.08	40,000.00	37,197.92	7.0
53-3114-42110 BANK CHARGES	2,169.89	95.10	2,379.20	9,500.00	7,120.80	25.0
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	.00	65.00	215.00	4,000.00	3,785.00	5.4
53-3114-42300 INSURANCE - RISK MANAGEMENT	.00	.00	1,291.14	2,000.00	708.86	64.6
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	1,627.25	635.96	2,128.84	3,500.00	1,371.16	60.8
53-3114-43400 TELECOMMUNICATION	708.65	190.48	718.17	3,500.00	2,781.83	20.5
53-3114-45000 SUPPLIES AND MATERIALS	52.76	.00	1,592.00	4,000.00	2,408.00	39.8
53-3114-45100 OFFICE SUPPLIES	1,397.29	353.71	1,329.15	6,500.00	5,170.85	20.5
53-3114-45200 OPERATING SUPPLIES	17.50	24.98	52.97	1,000.00	947.03	5.3
53-3114-45211 INDIRECT COST ALLOCATION	10,649.55	5,200.00	15,600.00	62,350.00	46,750.00	25.0
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	1,904.60	1,904.60	3,654.60	8,000.00	4,345.40	45.7
53-3114-45600 REPAIR AND MAINTENANCE	12,809.05	26,839.89	27,754.29	150,000.00	122,245.71	18.5
53-3114-45603 MACHINERY AND EQUIPMENT	1,901.13	.00	46.94	45,000.00	44,953.06	.1
53-3114-49011 FLEET FUEL CHARGES	1,782.84	1,815.30	3,116.92	15,000.00	11,883.08	20.8
53-3114-49012 FLEET REPAIR & MAINTENANCE	4,707.13	2,167.91	5,640.51	20,600.00	14,959.49	27.4
53-3114-49013 FLEET PARTS AND SUPPLIES	.00	.00	20.00	.00	(20.00)	.0
TOTAL STORM OPERATING EXPENSE	122,139.91	63,958.42	148,925.78	698,450.00	549,524.22	21.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-48400 CONSTRUCTION	.00	.00	4,622.88	.00	(4,622.88)	.0
53-3116-48502 VEHICLES	.00	.00	.00	337,600.00	337,600.00	.0
53-3116-51724 28 NO VALLEY VIEW DR DETENTION	.00	.00	.00	100,000.00	100,000.00	.0
53-3116-51923 EAGLEWOOD VILL DET BASIN IMPRO	.00	.00	.00	60,000.00	60,000.00	.0
53-3116-52021 DAVID/RAYGENE WAY CYN IMPROVE	.00	.00	.00	350,000.00	350,000.00	.0
53-3116-52022 DRAINAGE PROJECT @ HOLE #14	.00	6,259.40	6,259.40	81,180.59	74,921.19	7.7
53-3116-52119 CONSTITUTION WAY CANYON IMP 1	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL STORM CAPITAL PROJECTS	.00	6,259.40	10,882.28	1,228,780.59	1,217,898.31	.9
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010 PRINCIPAL-DEVELOPER REIMBURSE	.00	.00	.00	20,000.00	20,000.00	.0
53-3118-47011 PRINCIPAL	.00	.00	.00	28,100.00	28,100.00	.0
53-3118-47012 INTEREST	.00	.00	.00	4,814.00	4,814.00	.0
TOTAL STORM NON OPERATING EXP	.00	.00	.00	52,914.00	52,914.00	.0
TOTAL FUND EXPENDITURES	122,139.91	70,217.82	159,808.06	1,980,144.59	1,820,336.53	8.1
NET REVENUE OVER EXPENDITURES	120,247.11	17,661.05	125,526.00	.00	(125,526.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#54 SOLID WASTE UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE CHARGES FOR SERV</u>						
54-3101-34403 SERVICES - SANITATION	265,344.40	100,501.07	294,406.44	1,155,600.00	861,193.56	25.5
54-3101-34404 SERVICES - RECYCLING	72,135.83	26,863.09	80,147.66	310,300.00	230,152.34	25.8
TOTAL SOLID WASTE CHARGES FOR	337,480.23	127,364.16	374,554.10	1,465,900.00	1,091,345.90	25.6
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	397.22	572.00	1,765.00	1,500.00	(265.00)	117.7
TOTAL SOLID WASTE NON OPERATIN	397.22	572.00	1,765.00	1,500.00	(265.00)	117.7
TOTAL FUND REVENUE	337,877.45	127,936.16	376,319.10	1,467,400.00	1,091,080.90	25.7
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	12,410.09	4,140.17	12,537.53	55,000.00	42,462.47	22.8
54-3104-41102 TEMPORARY EMPLOYEES	.00	.00	5,295.00	4,000.00	(1,295.00)	132.4
54-3104-41103 OVERTIME	194.09	17.71	288.85	1,000.00	711.15	28.9
54-3104-41200 EMPLOYEE BENEFITS	8,432.91	1,422.74	7,528.08	36,000.00	28,471.92	20.9
54-3104-42000 GENERAL & CONTRACTED SERVICES	121,554.77	84,378.25	125,593.80	1,052,603.00	927,009.20	11.9
54-3104-42100 PROF & TECHNICAL SERVICES	1,687.30	200.00	1,744.06	4,000.00	2,255.94	43.6
54-3104-42110 BANK CHARGES	3,526.08	2,812.00	3,866.20	13,000.00	9,133.80	29.7
54-3104-43400 TELECOMMUNICATION	133.14	21.39	131.54	.00	(131.54)	.0
54-3104-45100 OFFICE SUPPLIES	1,196.83	432.83	1,302.27	5,000.00	3,697.73	26.1
54-3104-45200 OPERATING - SEASONAL, BULKY	.00	884.16	932.82	28,890.00	27,957.18	3.2
54-3104-45211 INDIRECT COST ALLOCATION	5,706.90	2,025.00	6,075.00	24,300.00	18,225.00	25.0
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	21,650.24	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLID WASTE OPERATING EX	176,492.35	96,334.25	165,295.15	1,263,793.00	1,098,497.85	13.1
<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	(9,268.00)	(9,268.00)	.0
TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	(9,268.00)	(9,268.00)	.0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000 GENERAL & CONTRACTED SERVICES	28,971.55	16,023.42	32,133.78	186,375.00	154,241.22	17.2
54-3204-45100 OFFICE SUPPLIES	332.03	120.08	361.28	1,500.00	1,138.72	24.1
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	13,168.36	.00	.00	25,000.00	25,000.00	.0
TOTAL RECYCLING OPERATION EXPE	42,471.94	16,143.50	32,495.06	212,875.00	180,379.94	15.3
TOTAL FUND EXPENDITURES	218,964.29	112,477.75	197,790.21	1,467,400.00	1,269,609.79	13.5
NET REVENUE OVER EXPENDITURES	118,913.16	15,458.41	178,528.89	.00	(178,528.89)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	435,231.55	123,544.99	444,696.24	900,000.00	455,303.76	49.4
55-5500-34201 FEES DRIVING RANGE	37,244.94	12,715.71	47,632.77	95,000.00	47,367.23	50.1
55-5500-34202 TOURNAMENT FEE	4,255.89	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	.00	788.55	5,580.71	.00	(5,580.71)	.0
55-5500-34205 FEES - EVENTS	834.78	.00	.00	65,000.00	65,000.00	.0
TOTAL GOLF COURSE REVENUE	477,567.16	137,049.25	497,909.72	1,080,000.00	582,090.28	46.1
<u>GOLF COURSE RENTAL</u>						
55-5501-34402 CONCESSIONS - BANQUET	18,918.77	(8,154.42)	(4,392.81)	.00	4,392.81	.0
55-5501-34406 PRO SHOP SALES	128,446.91	47,355.93	119,649.52	250,000.00	130,350.48	47.9
55-5501-34407 LESSONS	1,185.00	.00	1,279.00	.00	(1,279.00)	.0
55-5501-34409 CONCESSIONS - CAFE	1,880.30	6,284.52	10,962.02	50,000.00	39,037.98	21.9
55-5501-34600 RENTS AND LEASES EQUIPMENT	.00	2,368.00	6,042.40	.00	(6,042.40)	.0
55-5501-34601 RENTS - SIMULATORS	.00	6,630.00	18,830.00	60,000.00	41,170.00	31.4
55-5501-34602 RENTS AND LEASES CARTS	201,254.95	63,692.68	228,422.33	450,000.00	221,577.67	50.8
55-5501-34603 RENTS AND LEASES BANQUET	6,600.00	2,340.00	19,330.00	60,000.00	40,670.00	32.2
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	2,931.32	1,550.00	4,650.00	25,000.00	20,350.00	18.6
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	70,000.00	70,000.00	.0
55-5501-36000 MISCELLANEOUS	(.08)	243.60	1,706.16	.00	(1,706.16)	.0
TOTAL GOLF COURSE RENTAL	361,217.17	122,310.31	406,478.62	965,000.00	558,521.38	42.1
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36101 INTEREST EARNINGS RESTRICTED	(1,349.32)	(280.97)	(356.23)	(2,000.00)	(1,643.77)	(17.8)
55-5502-37200 PROCEEDS FROM BORROWING	4,334,088.92	.00	.00	100,000.00	100,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	2,609,104.96	2,609,104.96	.0
TOTAL GOLF COURSE NON OPERATI	4,332,739.60	(280.97)	(356.23)	2,707,104.96	2,707,461.19	.0
TOTAL FUND REVENUE	5,171,523.93	259,078.59	904,032.11	4,752,104.96	3,848,072.85	19.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CLUBHOUSE OPERAT</u>						
55-5584-40570	COST OF SALES	69,401.20	30,110.50	57,865.81	165,000.00	107,134.19 35.1
55-5584-41101	WAGE REGULAR EMPLOYEES	110,158.07	16,381.14	51,386.75	271,000.00	219,613.25 19.0
55-5584-41102	TEMPORARY EMPLOYEES	26,427.55	10,631.21	37,020.57	65,000.00	27,979.43 57.0
55-5584-41103	OVERTIME	236.32	.00	.00	2,500.00	2,500.00 .0
55-5584-41200	EMPLOYEE BENEFITS	51,922.11	6,780.75	35,677.11	156,000.00	120,322.89 22.9
55-5584-41201	EMPLOYEE ALLOWANCES	3,230.78	923.08	3,378.28	11,960.00	8,581.72 28.3
55-5584-42000	GENERAL & CONTRACTED SERVICES	5,022.27	177,067.84	178,620.26	15,000.00	(163,620.26) 1190.8
55-5584-42110	BANK CHARGES	19,163.32	17,322.83	25,948.37	45,000.00	19,051.63 57.7
55-5584-42202	GROUNDS CARE	4,766.72	1,096.64	2,207.68	23,000.00	20,792.32 9.6
55-5584-42300	INSURANCE - RISK MANAGEMENT	.00	20,397.87	26,948.07	28,000.00	1,051.93 96.2
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	6,875.74	2,725.56	9,195.34	35,000.00	25,804.66 26.3
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	.00	663.77	663.77	2,000.00	1,336.23 33.2
55-5584-43100	WATER AND SEWERAGE	1,237.41	93.13	1,207.47	4,500.00	3,292.53 26.8
55-5584-43200	NATURAL GAS	354.06	30.99	(172.12)	6,500.00	6,672.12 (2.7)
55-5584-43300	ELECTRICITY	82.83	1,070.04	2,458.88	16,000.00	13,541.12 15.4
55-5584-43400	TELECOMMUNICATION	1,606.61	394.60	1,279.17	6,500.00	5,220.83 19.7
55-5584-45100	OFFICE SUPPLIES	.00	151.44	4,665.51	6,000.00	1,334.49 77.8
55-5584-45200	OPERATING SUPPLIES	6,615.39	17,426.88	24,142.69	25,000.00	857.31 96.6
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	.00	1,321.50	3,443.19	10,000.00	6,556.81 34.4
55-5584-45211	INDIRECT COST ALLOCATION	12,702.15	4,450.00	13,350.00	53,300.00	39,950.00 25.1
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	496.00	.00	.00	1,000.00	1,000.00 .0
55-5584-45600	REPAIR AND MAINTENANCE	1,877.50	.00	.00	.00	.00 .0
55-5584-49011	FLEET FUEL CHARGES	7,006.86	3,665.89	3,665.89	20,000.00	16,334.11 18.3
55-5584-49012	FLEET REPAIR & MAINTENANCE	1,269.22	382.08	882.08	3,000.00	2,117.92 29.4
	TOTAL GOLF COURSE CLUBHOUSE O	330,452.11	313,087.74	483,834.77	971,260.00	487,425.23 49.8
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	43,107.29	17,906.62	60,942.43	269,000.00	208,057.57 22.7
55-5585-41102	TEMPORARY EMPLOYEES	18,087.76	10,253.26	24,857.90	60,000.00	35,142.10 41.4
55-5585-41103	OVERTIME	.00	.00	.00	500.00	500.00 .0
55-5585-41200	EMPLOYEE BENEFITS	29,948.59	7,244.64	35,185.06	156,000.00	120,814.94 22.6
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	200.00	190.00	290.00	5,000.00	4,710.00 5.8
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-43100	WATER AND SEWERAGE	26,117.79	10,243.05	33,467.97	118,800.00	85,332.03 28.2
55-5585-43200	NATURAL GAS	42.94	24.00	42.46	2,000.00	1,957.54 2.1
55-5585-43300	ELECTRICITY	5,649.63	2,236.05	4,919.29	25,000.00	20,080.71 19.7
55-5585-43400	TELECOMMUNICATION	575.24	163.44	708.86	2,500.00	1,791.14 28.4
55-5585-45100	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00 .0
55-5585-45200	OPERATING SUPPLIES	17,756.38	5,624.82	14,475.56	90,000.00	75,524.44 16.1
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	400.00	.00	.00	1,000.00	1,000.00 .0
55-5585-49011	FLEET FUEL CHARGES	6,605.82	14,597.47	14,667.27	15,000.00	332.73 97.8
55-5585-49012	FLEET REPAIR & MAINTENANCE	1,738.45	(2,189.60)	3,079.94	20,000.00	16,920.06 15.4
55-5585-49013	FLEET PARTS AND SUPPLIES	.00	.00	279.77	.00	(279.77) .0
	TOTAL GOLF COURSE GREENS OPER	150,229.89	66,293.75	192,916.51	768,300.00	575,383.49 25.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CAFE OPERATING</u>						
55-5586-58177 TREES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE CAFE OPERATI	.00	.00	.00	5,000.00	5,000.00	.0
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	1,223.63	.00	.00	100,300.00	100,300.00	.0
55-5588-47013 FEES	93,438.90	.00	.00	.00	.00	.0
55-5588-47016 LEASE PAYMENT	54,185.90	.00	.00	28,500.00	28,500.00	.0
55-5588-47017 LEASE PAYMENT - OPERATING	.00	.00	.00	9,116.00	9,116.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	7,575.00	5,083.28	28,877.43	2,609,104.96	2,580,227.53	1.1
55-5588-48201 BUILDINGS - CONTRACTOR	.00	303,650.69	623,312.29	.00	(623,312.29)	.0
55-5588-48401 CONSTRUCTION - IRRIGATION	.00	550.77	550.77	.00	(550.77)	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	71,074.75	.00	(3,808.28)	100,000.00	103,808.28	(3.8)
55-5588-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	60,524.00	60,524.00	.0
55-5588-50000 CLOSE DEBT	4,334,088.92	.00	.00	.00	.00	.0
TOTAL GOLF COURSE NON OPERATI	4,561,587.10	309,284.74	648,932.21	3,007,544.96	2,358,612.75	21.6
TOTAL FUND EXPENDITURES	5,042,269.10	688,666.23	1,325,683.49	4,752,104.96	3,426,421.47	27.9
NET REVENUE OVER EXPENDITURES	129,254.83	(429,587.64)	(421,651.38)	.00	421,651.38	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	75,999.99	27,330.00	93,510.00	349,500.00	255,990.00	26.8
61-1151-34904 ANNUAL CAPITAL CHARGES	118,299.99	43,100.00	129,300.00	517,300.00	388,000.00	25.0
TOTAL FLEET MANAGEMENT OPERAT	194,299.98	70,430.00	222,810.00	866,800.00	643,990.00	25.7
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	491.47	1,414.00	3,498.00	1,600.00	(1,898.00)	218.6
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	1,194.30	.00	.00	52,000.00	52,000.00	.0
TOTAL FLEET MANAGEMENT NON OP	1,685.77	1,414.00	3,498.00	53,600.00	50,102.00	6.5
TOTAL FUND REVENUE	195,985.75	71,844.00	226,308.00	920,400.00	694,092.00	24.6
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	38,015.91	12,849.95	39,222.47	172,000.00	132,777.53	22.8
61-1154-41103 OVERTIME	385.75	35.43	452.18	2,000.00	1,547.82	22.6
61-1154-41200 EMPLOYEE BENEFITS	26,494.95	4,473.06	26,996.22	117,000.00	90,003.78	23.1
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	.00	109.98	566.64	2,000.00	1,433.36	28.3
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	378.96	1,512.23	1,512.23	3,500.00	1,987.77	43.2
61-1154-43400 TELECOMMUNICATION	288.72	46.12	284.72	1,000.00	715.28	28.5
61-1154-45000 SUPPLIES AND MATERIALS	7,267.71	3,078.69	6,783.96	25,000.00	18,216.04	27.1
61-1154-45200 OPERATING SUPPLIES	37.50	1,676.25	1,655.85	.00	(1,655.85)	.0
61-1154-45603 MACHINERY AND EQUIPMENT	10,755.75	3,630.35	16,662.56	27,000.00	10,337.44	61.7
TOTAL FLEET MANAGEMENT OPERAT	83,625.25	27,412.06	94,136.83	349,500.00	255,363.17	26.9
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	781.67	.00	.00	1,200.00	1,200.00	.0
61-1158-47016 LEASE PAYMENT	32,106.05	.00	.00	23,000.00	23,000.00	.0
61-1158-48502 VEHICLES	.00	.00	46,415.33	304,500.00	258,084.67	15.2
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	242,200.00	242,200.00	.0
TOTAL FLEET MANAGEMENT NON OP	32,887.72	.00	46,415.33	570,900.00	524,484.67	8.1
TOTAL FUND EXPENDITURES	116,512.97	27,412.06	140,552.16	920,400.00	779,847.84	15.3
NET REVENUE OVER EXPENDITURES	79,472.78	44,431.94	85,755.84	.00	(85,755.84)	.0

City of North Salt Lake Monthly Financial Report
September 2022

GENERAL FUND REVENUES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes (1)	\$ 11,363,576	\$ 812,519	\$ 762,174	7%	8%
Licensing	232,000	3,485	2,279	2%	2%
Intergovernmental (2)	2,625,935	1,391,830	1,386,235	53%	63%
Charges for Services (3)	818,800	273,214	180,334	33%	33%
Fines & Forfeitures	350,000	92,804	70,266	27%	31%
Misc. Income	200,909	34,555	33,236	17%	17%
Total Revenues	15,591,220	2,608,407	2,434,525		

GENERAL FUND EXPENDITURES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 278,200	\$ 43,666	\$ 49,447	16%	7%
Judicial	386,500	83,484	78,227	22%	22%
Administration	1,107,678	375,935	181,247	34%	16%
Buildings - City Ctr & PW	164,700	64,981	49,141	39%	34%
Planning & Development	814,200	187,447	164,979	23%	22%
Police	5,347,185	1,130,959	1,031,909	21%	19%
Fire - Contracted Service	1,738,106	836,424	775,126	48%	50%
PW - Streets & Engineering	2,093,030	432,395	423,142	21%	22%
Parks and Recreation	1,182,500	302,682	284,324	26%	27%
Transfers Out	3,098,936	774,732	711,175	25%	25%
Total Expenditures	\$ 16,211,035	\$ 4,232,704	\$ 3,748,717		

Top Ten Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,390,627	\$ 503,574	\$ 437,472	8%	8%
Property Taxes	3,014,877	1,928	25,257	0%	1%
MET Tax - Power	1,168,818	269,645	268,958	23%	25%
MET Tax - Gas	492,197	21,413	17,557	4%	3%
Justice Court Fines	350,000	92,804	70,266	27%	23%
Road Tax	1,361,331	151,774	146,631	11%	16%
Franchise - Telephone	107,779	12,552	8,558	12%	7%
Permit and Planning	270,000	65,848	(26,522)	24%	-9%
Total Top Ten	\$ 13,155,629	\$ 1,119,539	\$ 948,177		

CHANGE IN GENERAL FUND BALANCE

Including C Roads	Budget			Actual Revenues and Expendit	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Revenues	\$ 15,591,220	\$ 2,608,407	\$ 2,434,525	17%	17%
Expenditures	16,211,035	4,232,704	3,748,717	26%	24%
Fund Balance Inc./(Dec) (6)	\$ (619,815)	\$ (1,624,297)	\$ (1,314,192)		

NOTES

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	Budget			Actual Revenues	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Parks	\$ 557,000	\$ 28,600	\$ 49,200	5%	9%
Public Safety	110,600	3,185	7,801	3%	7%
Roads	461,600	24,570	74,582	5%	15%
Water	1,147,000	84,500	177,650	7%	15%
Secondary Water	-	-	1,734	-	-
Storm Water	120,400	38,504	33,778	32%	16%
Total Revenues	\$ 2,396,600	\$ 179,359	\$ 344,745		

Monthly Financial Report

September 2022

REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

	Budget		Actual Revenues		% of Budget		Budget		Actual Expenditures		% of Budget	
	Current Year	YTD	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year	
Redevelopment	2,080,178	\$ 22,458	\$ 3,568,199	172%	223012%	4,828,583	\$ 1,179	\$ 96,171	0%	6011%		
Housing	163,670	2,142	213	0%	0%	163,670	-	27,476	17%	17%		
Local Building Authority	190,260	47,573	56,506	30%	27%	160,700	10,328	382,995	6%	184%		

DEBT SERVICE FUND

	Budget	Actual Revenues		Current	Prior	Budget	Actual Expenditures		Current	Prior
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Debt Service - RAP Tax	\$ 590,137	\$ 52,027	\$ 43,177	9%	9%	\$ 558,050	\$ 75,000	\$ 90,000	13%	69%

CAPITAL IMPROVEMENT FUND

	Budget		Actual Revenues		% of Budget		Budget		Actual Expenditures		% of Budget	
	Current Year	YTD	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year	
Capital Projects	\$ 1,380,205	\$ 372,961	\$ 319,398	27%	216%	\$ 357,147	\$ -	\$ 25,524	0%	7%		
Parks - Capital	859,900	111,841	139,943	13%	14%	1,123,072	24,999	47,773	2%	5%		
Police - Capital	111,600	3,811	8,258	3%	7%	110,600	27,651	25,000	25%	25%		
Roadway - Capital	2,332,431	529,062	499,491	23%	5%	9,678,583	149,939	36,783	2%	0%		

ENTERPRISE FUNDS

	Budget		Actual Revenues		% of Budget		Budget		Actual Expenditures		% of Budget	
	Current Year	YTD	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year	
Water - Oper	\$ 3,850,003	\$ 1,172,835	\$ 1,142,839	30%	28%	\$ 3,480,500	\$ 689,107	\$ 625,821	20%	19%		
Water - Cap	1,183,000	108,575	207,210	9%	16%	749,465	146,975	126,604	20%	6%		
Pressurized Irrigation - Foxboro	513,500	149,703	140,088	29%	22%	513,500	54,385	59,530	11%	14%		
Storm Water - Oper	924,300	241,152	204,547	26%	27%	698,450	148,926	122,140	21%	18%		
Storm Water - Cap	461,200	44,182	37,840	10%	16%	1,281,695	10,882	-	1%	0%		
Sanitation	1,467,400	376,319	337,877	26%	25%	1,476,668	197,790	218,964	13%	16%		
Golf - Operating	2,045,000	904,388	838,784	44%	50%	1,739,560	676,751	480,682	39%	31%		
Golf - Cap and Debt	98,000	(356)	-	0%	0%	3,012,545	648,932	4,561,587	22%	1173%		
Fleet	920,400	226,308	195,986	25%	24%	678,200	140,552	116,513	21%	14%		

NOTES



CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: November 1, 2022

SUBJECT: Consideration of Resolution 2022-39R, A Resolution adopting an amendment to adjust the 2022~2023 General Fund, Park Development Fund, Roadway Development Fund, Water Fund, Storm Water Fund, and Golf Fund Budgets and allocating State and Local Fiscal Recovery Funds.

BACKGROUND

As is necessary and prudent, municipal budgets may be amended from time to time pursuant to the provisions of Utah Code Annotated 10-6-127 and 10-6-128. A detailed schedule of requested adjustments is attached, with summary information below.

SUMMARY

General Fund: Requested increases include additional funding for the Youth City Council and Senior Lunch bunch community programs. In addition, two new parks positions, initially contemplated during tentative budget discussions, have been requested. Last, \$50,000 in maintenance projects have been requested by public works for streets, street lighting, and parks.

Park Development Fund: Requested increase in Hatch Park project for acquisition of remaining expansion properties, as well as new projects (Legacy Park Trail and Fox Hollow Park).

Roadway Development Fund: Requested increase in Redwood Rd. Sidewalk project of \$55,000, as discussed and presented by engineering at the September 20, 2022 City Council meeting.

Water Fund: On September 7, 2021, the City Council adopted Resolution 2021-23R authorizing staff to apply to the FEMA Hazard Mitigation Grant Program for the purchase and installation of well and pump house generators. This grant has been awarded and is anticipated to be funded soon, making it necessary to recognize the revenues received and associated project expense (with a net cost to the City estimated at \$170,000). This project is expected to cross fiscal years with the remaining budget carried forward to fiscal year 2024.

Additionally, \$148,200 in new projects have been requested for work on security infrastructure for City pump houses and wells, scada system replacement, and the BCA study required for the BRIC Grant (approved by City Council Resolution 2022-35R, adopted at the September 20, 2022 City Council meeting).

Storm Water Fund: Increase in drainage project to include a water feature.

Golf Fund: With the Golf Course taking over concessions' operation, it is necessary to increase both revenues and operating expenditures related to the expansion of operations (with an anticipated net zero impact the first year). In addition, the City Council approved an agreement with the former concessionaire at the September 6, 2022 City Council meeting, which was not contemplated in the original budget.

ARPA Allocation: The City received it's final distribution of ARPA funds in July of 2022. As was approved in the Fiscal Year 2021 budget, staff is recommending the Fiscal year 2022 distribution be formally allocated to Eligibility Category 6: Revenue Replacement, Sub-Category 6.1, Provision of Government Services for public safety wages in an amount not to exceed \$1,239,604.50.

POSSIBLE MOTION

I move the City Council approve Resolution 2022-39R: A Resolution Adopting an Amendment to Adjust the Fiscal Year 2022~2023 General Fund, Park Development Fund, Roadway Development Fund, Water Fund, Storm Water Fund, and Golf Fund budgets and allocating State and Local Fiscal Recovery Funds for Public Safety Wages and Benefits.

FISCAL YEAR 2022-2023 BUDGET ADJUSTMENT - NOVEMBER 1, 2022

11/1/2022

FUND	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	NOTES
GENERAL FUND					
10-3502-45600	REPAIR AND MAINTENANCE	\$ 12,000	\$ 12,000.00	\$ 24,000	GUARDRAIL REPAIRS @ 350W/VALLEY VIEW
10-3507-45600	REPAIR AND MAINTENANCE	\$ 75,000	\$ 26,000.00	\$ 101,000	FIXTURES AND POLE EXTENSIONS AT THE RIDGE
10-5301-41101	WAGE REGULAR EMPLOYEES	\$ 240,000	\$ 75,000.00	\$ 315,000	ADDITION OF TWO NEW PARKS EMPLOYEES
10-5301-41200	EMPLOYEE BENEFITS	150,000.00	50,000.00	\$ 200,000	ADDITION OF TWO NEW PARKS EMPLOYEES
10-5304-42202	GROUNDS CARE	65,000.00	12,000.00	\$ 77,000	REPLACE WORN TURF AROUND DEER HOLLOW ZIP LINE
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIPS	15,000.00	2,500.00	\$ 17,500	ADDITIONAL FUNDING FOR EASTER EGG HUNT
10-5305-45204	SENIOR LUNCH BUNCH	1,000.00	10,000.00	\$ 11,000	ADDITIONAL FUNDING TO EXPAND PROGRAM/CITY SPONSORSHIP
10-1038-37990	FUND BALANCE - USE OF	(619,815.00)	(187,500.00)	(807,315)	NET INCREASE USE OF FUND BALANCE
PARK DEVELOPMENT FUND					
41-5336-57990	LEGACY PARK TRAIL	-	408,560	\$ 408,560	NEW PROJECT REQUEST
41-5356-51619	HATCH PARK	-	1,000,000	1,000,000	ADDITIONAL PROPERTY ACQUISITIONS
41-5336-57980	FOXBORO WETLANDS PARK	-	181,718	181,718	NEW PROJECT REQUEST
41-5302-37990	FUND BALANCE - USE OF	(263,172)	(1,590,278)	(1,853,450)	NET INCREASE USE OF FUND BALANCE
ROADWAY DEVELOPMENT FUND					
44-3506-52005	REDWOOD RD SIDEWALK- WEST CONN	300,124	55,000	355,124	INCREASED PROJECT COST DISCUSSED AT 9/20 CC MEETING
44-3502-37990	FUND BALANCE - USE OF	(7,346,152)	(55,000)	(7,401,152)	NET INCREASE USE OF FUND BALANCE
WATER FUND					
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	-	(1,463,985)	(1,463,985)	CULINARY GENERATOR FEMA GRANT, RESOLUTION 2021-23R
51-3906-52242	CULINARY SYSTEM GENERATORS	-	1,633,985	1,633,985	CULINARY GENERATOR FEMA GRANT, RESOLUTION 2021-23R
51-3905-42100	PROF & TECHNICAL SERVICES	-	13,200	13,200	COST OF BCA STUDY FOR FEMA BRIC GRANT (HONEY WELL RECONSTRUCTION)
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	-	75,000	75,000	CONTINUED SCADA REPLACEMENT
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	-	60,000	60,000	INSTALL WIFI AND CAMERAS - REMAINING PUMP HOUSE AND WELLS
51-3902-37990	FUND BALANCE - USE OF	(2,310,434)	(148,200)	(2,458,634)	NET INCREASE USE OF FUND BALANCE
STORM WATER FUND					
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	81,181	18,000	99,181	INCREASE FOR WATER FEATURE
53-3112-37990	FUND BALANCE - USE OF	(594,645)	(18,000)	(612,645)	NET INCREASE USE OF FUND BALANCE
GOLF FUND					
55-5584-42000	GENERAL & CONTRACTED SERVICES	15,000	175,000	190,000	INCREASE BUDGET FOR STIKKI AGREEMENT
55-5501-34408	CONCESSIONS - PRO SHOP	-	(100,000)	(100,000)	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5586-41101	WAGE REGULAR EMPLOYEES	-	30,000	30,000	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5586-41102	TEMPORARY EMPLOYEES	-	20,000	20,000	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5586-41103	OVERTIME	-	500	500	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5586-41200	EMPLOYEE BENEFITS	-	2,000	2,000	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5586-40570	COST OF SALES	-	40,000	40,000	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	-	5,000	5,000	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5586-45200	OPERATING SUPPLIES	-	2,500	2,500	NEW DEPARTMENT TO RECORD CAFÉ SALES AND COSTS
55-5502-37990	FUND BALANCE - USE OF	(2,609,105)	(175,000)	(2,784,105)	NET DECREASE USE OF FUND BALANCE

RESOLUTION NO. 2022-39R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE ADOPTING AN AMENDMENT TO ADJUST THE FISCAL YEAR 2022~2023 GENERAL FUND, PARK DEVELOPMENT FUND, ROADWAY DEVELOPMENT FUND, WATER FUND, STORM WATER FUND, AND GOLF FUND BUDGETS AND ALLOCATING STATE AND LOCAL FISCAL RECOVERY FUNDS.

WHEREAS, the City of North Salt Lake has considered the adoption of an amendment to increase the 2022~2023 budgets for the General Fund, Park Development Fund, Roadway Development Fund, Water Fund, Storm Water Fund, and Golf Fund, and finds that it is in the best interest of the citizens and the City as a whole to adopt the aforesaid budgets; and

WHEREAS, the City of North Salt Lake received an appropriation of State and Local Fiscal Recovery Funds in Fiscal year 2022~2023 requiring allocation by formal action of the governing body; and

WHEREAS, a public hearing was properly noticed and held on Tuesday November 1, 2022 for public comment concerning the adoption of said budgets; and

WHEREAS, such action is authorized by statute.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Salt Lake, Utah as follows:

A change in the General Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Increase expenditures of in the amount of \$187,500, including two new parks positions
Net increase in use of fund balance in the amount of (\$187,500)

A change in the Park Development Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Increase in capital expenditures in the amount of \$1,590,278
Increase in use of fund balance in the amount of (\$1,590,278)

A change in the Roadway Development Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Increase in capital expenditures in the amount of \$55,000
Increase in use of fund balance in the amount of (\$55,000)

A change in the Water Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Increase revenues in the amount of (\$1,463,985)
Increase capital expenditures in the amount of \$1,782,185

Net increase use of fund balance in the amount of (\$148,200)

A change in the Storm Water Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

- Increase in capital expenditures in the amount of \$18,000
- Increase in use of fund balance in the amount of (\$18,000)

A change in the Golf Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

- Increase events center revenues in the amount of (\$100,000)
- Increase events center expenditures in the amount of \$100,000
- Increase in operating expenditures of \$175,000
- Increase in use of fund balance in the amount of (\$175,000)

This budget amendment includes an allocation not to exceed \$1,239,604.50 of State and Local Fiscal Recovery Funds made available through the American Rescue Plan Act to Eligibility Category 6: Revenue Replacement, Sub-Category 6.1, Provision of Government Services, for public safety wages and benefits incurred between January 1, 2023 and June 30, 2023.

Immediately after its adoption, this resolution shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take immediate effect.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 1st day of November, 2022.

CITY OF NORTH SALT LAKE
By:

BRIAN J. HORROCKS
Mayor

ATTEST:

WENDY PAGE
City Recorder

City Council Vote as Recorded:

- Council Member Watts Baskin _____
- Council Member Gordon _____
- Council Member Knowlton _____
- Council Member Porter _____
- Council Member Van Langeveld _____



CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: November 1, 2022

SUBJECT: Consideration of Ordinance Increasing City Council Wages or Stipends

The City Council recently worked on and approved stipend and benefit increases for volunteer committee members. During that discussion, the Council expressed a desire to adjust pay rates for elected officials and instructed City staff to place this item on an upcoming agenda. We have advertised the required public hearing for this item and, after conducting a hearing, the Council would be able to make any adjustments to pay or stipends that you feel should be made.

I have attached an ordinance which allows for increases in wages or stipends together with information on Mayor and Council compensation collected since our last discussion. Increases in compensation for elected municipal officials is required to be changed by ordinance.

City	Mayor - Annual \$	Mayor	CC - Annual \$	CC
South Salt Lake	N/A	annual full-time salary	\$ 20,400.00	\$1700/month
Layton	\$ 25,899.90	996.15/pay period (26 per year)	\$ 17,396.08	\$669.08/pay period (26 per year)
Hurricane	\$ 24,996.00	\$2083/month	\$ 12,000.00	\$1,000/month
Syracuse	\$ 22,433.00	\$22,433/year	\$ 12,205.00	\$12,205/year
Riverdale	\$ 21,694.08	\$1807.84/month	\$ 8,769.12	\$730.76/month
Bountiful	\$ 21,600.00	\$1300 salary & \$500 vehicle allowance/month	\$ 10,200.00	\$650 salary & \$200 vehicle allowance/month
Farmington	\$ 19,801.20	\$1,650.10/month	\$ 10,545.36	\$878.78/month
North Salt Lake	\$ 19,200.00	\$1,600/month	\$ 8,400.00	\$700/month
Brigham City	\$ 19,117.11	\$19,117.11/annual	\$ 7,838.04	\$7,838.04/annual
Clearfield	\$ 18,000.00	\$1500/month	\$ 8,880.00	\$740/month
Kaysville	\$ 18,000.00	\$18,000/year	\$ 9,600.00	\$9,600/year
Payson	\$ 17,850.00	\$14,250/year; plus \$300 travel stipend/month	\$ 11,112.00	\$10,512/year; plus \$50 per month travel stipend
Clinton City	\$ 15,000.00	\$1250/month	\$ 7,500.00	\$625/month
Farr West	\$ 14,400.00	\$1200/month	\$ 4,200.00	\$350/month
Centerville	\$ 14,400.00	\$1,200/month	\$ 7,500.00	\$625/month
West Bountiful	\$ 14,280.00	\$13,080/year + \$50 per meeting	\$ 7,716.00	\$7116/annual + \$25 per meeting
West Point	\$ 13,546.56	\$13,546.56/year	\$ 6,773.28	\$6773.28/year
Woods Cross	\$ 12,000.00	\$12,000/year	\$ 6,000.00	\$6,000/year
North Ogden	\$ 12,000.00	\$1,000/month	\$ 6,000.00	\$500/month
Sunset	\$ 10,480.80	\$830/month + \$43.40 expense allowance	\$ 6,160.80	\$470/month + expense allowance
Roy	\$ 10,000.00	\$10,000/year	\$ 9,000.00	\$9,000/year
South Weber	\$ 9,600.00	\$800/month	\$ 3,600.00	\$300/month
Total	\$ 354,298.65		\$ 201,795.68	
Average	\$ 17,714.93		\$ 9,609.32	
Average of Top 3	\$ 24,442.97		\$ 16,598.69	
Average all with similar population	\$ 17,318.04	Average all with similar population "in grey"	\$ 10,474.43	

ORDINANCE NO. 2022-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE INCREASING THE SALARIES AND STIPENDS OF THE MAYOR AND CITY COUNCIL MEMBERS.

WHEREAS, the City of North Salt Lake has a governing body of six members, one Mayor and five City Council members, who all serve and perform municipal governance activities by attending meetings, representing the City on a variety of public boards and assignments, overseeing the operations of the City and its budget through delegation to a City Manager and City executive staff, working with State Legislators and County Commissioners and otherwise carrying out the City's critical business on behalf of the citizens of North Salt Lake in order to insure the health, safety and general welfare of all citizens of North Salt Lake; and,

WHEREAS, the Mayor and City Council members perform their duties with very little compensation and many times at their own expense by volunteering their personal time and energies to civic events, meetings, gatherings, open houses, training, meeting with City employees and residents and a variety of other time-consuming duties and responsibilities; and,

WHEREAS, the Mayor and City Council receive compensation for their services and have not had an increase in that compensation since 2013 in spite of inflation and other cost increases which have occurred since that time; and,

WHEREAS, State Statutes authorize a municipal governing body to set compensation rates after notifying the public of its intention to do so and conducting a public hearing related to such action; and,

WHEREAS, the City Council conducted a public hearing on this issue on November 1, 2022 and finds now that increases in compensation for the Mayor and City Council members are appropriate and necessary for the continued successful operation of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Salt Lake, Utah, as follows:

Section 1. All previous compensation ordinances regarding elected officials are hereby repealed.

Section 2. The compensation for the Mayor of North Salt Lake is hereby set at \$ _____ per month.

Section 3. The compensation for the elected members of the City Council is hereby set at \$ _____ per month.

Section 4. Immediately after its adoption, this ordinance shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North

Salt Lake, and shall take immediate effect.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 1st day of November, 2022.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin	_____
Council Member Gordon	_____
Council Member Knowlton	_____
Council Member Porter	_____
Council Member Van Langeveld	_____

Certificate of Posting Ordinance:

I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance No. 2022-08 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _____ day of _____, 2022.

Wendy Page, City Recorder

[Seal]



NORTH SALT LAKE PUBLIC WORKS

10 East Center Street
North Salt Lake, Utah 84054
801-335-8700
www.nslcity.org

Brian J. Horrocks
Mayor
Jonathan Rueckert
Public Works Director

TO: Honorable Mayor and City Council
FROM: Jonathan Rueckert, Public Works Director
DATE: November 1, 2022
SUBJECT: Irrigation Booster Pump Replacements

PARKS AND ARTS RECOMMENDATION

Purchase of two (2) pumps to replace existing irrigation booster pumps at Wild Rose Trailhead Park and the 1100 North swales. Purchase of a new booster pump for installation at Fox Hollow Park

BACKGROUND

Together the Parks, Trails, Arts & Recreation Advisory Board and Parks Department have suggested the replacement of aging irrigation booster pumps at Wild Rose Trailhead Park and the 1100 N swales in Foxboro. In addition to adding a new booster pump at Fox Hollow Park.

The pump located at Wild Rose is no longer functioning as designed causing excessive wear and tear on the down stream valves and sprinkler heads. The variable frequency drive for this pump was disabled because of issues with the pump control board and currently functions in a static setting. Repairs to this pump were equivalent to replacement.

The 1100 N swales pump located at Legacy Park has constant leaking issues that need to be addressed on a regular basis and as a consequence this has caused many components of the pump and enclosure to corrode. Currently this pump is functioning but was assessed to be very near the end of its life expectancy.

The addition of a pump at Fox Hollow park will greatly improve the efficiency of the irrigation system. With demands of others irrigating in the area adjacent to the park, heads have issues fully deploying and covering the intended areas.

These pump replacements and new pump installation was suggested to be completed this year as part of the Parks Replacement Plan that was presented to City Council last year. These three pumps would be purchased from Sprinkler Supply Company under state contract MA1274 for the price of \$93,100. Additional installation cost are not included in this price.



Irrigation Pump @ 1100 N Swales

Pump	Cost
Wild Rose Trailhead Park	\$25,900
1100 N Swales	\$33,600
Fox Hollow Park	\$33,600
Total	\$93,100

BUDGET

This replacement is in the Parks capital budget in Annual Repair & Replacement 41-5356-51800

POSSIBLE MOTION

I move that we approve the purchase of three (3) irrigation booster pumps from Sprinkler Supply Company for the price of \$93,100 for pump replacements at Wild Rose Park, 1100 North swales and a new pump installation at Fox Hollow Park.



CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: November 1, 2022

SUBJECT: Consideration of a Parameters Resolution for the Issuance of Sales Tax Bonds for the Purpose of Funding Hatch Park Expansion.

RECOMMENDATION

I recommend that the City Council approve Resolution No. 2022-40R: A Resolution Authorizing the Issuance of Sales Tax Revenue Bonds for the Purpose of Funding Hatch Park Expansion.

BACKGROUND

Zions Public Finance, who is the City's financial advisor, has identified a direct purchaser of our bond with the flexibility to have that bond callable at any time. The general terms would be 25 years (as opposed to 30) with a fairly competitive interest rate at the present time. Mark Anderson and Jonathan Ward will be at the meeting to discuss those details with us.

The reason that this purchaser is a good option is due to the flexibility in being able to refinance the bond at any time. The current economic climate is not ideal for bonding, particularly when interest rates are climbing quickly. In fact, the interest rate change just between November and December for this type of bonding is estimated to be anywhere from .50 to .75 points. So, we feel some urgency to get this financing in place now.

The proposed resolution allows the City Council to move forward with issuance of these bonds if it chooses to do so.

City Council Options

The Council has choices in this situation. First, you can decline to issue the financing at this time and wait for more favorable financing terms and costs. The two reasons why this may be problematic are uncertainty in interest rates and unpredictability in project costs.

Interest Rates. It is likely that interest rates, when they finish climbing, will decline in the future to levels that are more favorable. This could be in 2024 or later since current estimates provided by Zions Public Finance indicate interest rates will continue to climb for at least a year. At some point, interest rates will decline, but those declines set by the Federal Reserve are incremental and slow and so it is very possible that today's interest rates (or lower) will not be available for quite some time.

Costs. It is also possible that costs will decline from significant inflationary levels that we have seen in the last 18 months. In fact, lumber and other building materials have seen some declines from their high of approximately 8-10 months ago. These considerations are only speculative and though we might have confidence in general trends that we can see and predict, no one has any certainty on how long these processes will take to work into more advantageous borrowing scenarios.

In summary, while NOT financing today is an option, we do not know when more positive circumstances will help us feel comfortable enough in the future to consider borrowing funds.

Second, the Council can adopt the parameters resolution and move forward with bonding. Here are some reasons why this is our recommended option:

- 1) It has immediate certainty of obtaining financing needed to begin and complete the project.
- 2) It is the option with the most understood and certain financing options.
- 3) The City can refinance at any point in the next 25 years.
- 4) It is the fastest method for accomplishing the renovation of Hatch Park.
- 5) It is the safest way to control project costs.

The Bonds & Interest Rate Risk. One of the principal advantages bonding now with this offering is the idea that when interest rates do become favorable again, the City will have the option to refinance these bonds. You may recall that most bonds do not have a call feature in them for the first several years, if at all. In the current market, as stated previously, this flexibility will allow us to adjust and lower our payments in the future. Borrowing under these terms allows us to commit to the project without the risk of waiting for interest rates to decline, while also using lower rates at some point in the future to reduce costs.

Additional Information

There are additional facts the Council should be aware of in this case. First, we estimate that it will take approximately 9-12 months to prepare construction plans for this park. This means that we will bid out the project in the winter of 2023-2024 and commence construction in 2024. While this seems like a long timetable, there is a large amount of detail that must be completed before we initiate this construction.

The City must still purchase two additional properties on the north side of 150 North Street. We have recently appraised those properties and will be working with property owners to effectuate those purchases.

Finally, we are working with our local legislators, the Utah League of Cities and Towns and other communities to put support together for our proposed change to the Recreational, Arts and Parks sales tax authorization. As a short reminder, current statutes allow cities and counties to have their voters authorize this .1% sales tax every ten years. Our amendment would expand that time period, if approved by voters, to match the financing timeframe of a large qualifying project such as ours. It's a

little early to say, but I believe that there is general support for this idea. I'm not worried about voter support in North Salt Lake for the RAP tax, but allowing for a longer time period would be a great benefit to this project.

PROPOSED MOTION(S)

I move that the City Council approve Resolution No. 2022-40R: A Resolution Authorizing the Issuance of Sales Tax Revenue Bonds for the Purpose of Funding Hatch Park Expansion.

RESOLUTION NO. 2022-40R

A RESOLUTION AUTHORIZING THE ISSUANCE AND THE SALE OF NOT TO EXCEED \$17,000,000 AGGREGATE PRINCIPAL AMOUNT OF SALES TAX REVENUE BONDS

*** *** ***

WHEREAS, the City of North Salt Lake, Utah (the “City”) considers it necessary and desirable and for the benefit of the City to issue its sales tax revenue bonds as hereinafter provided for the purpose of (a) financing all or a portion of the cost of improvements to Hatch Park in the City (the “Project”), (b) funding any necessary reserves in connection with the Bonds, and (c) paying the costs incurred in connection with the issuance and sale of the Bonds pursuant to authority contained in the Local Government Bonding Act, Chapter 14 of Title 11 (the “Act”), Utah Code Annotated 1953, as amended (the “Utah Code”), and other applicable provisions of law;

WHEREAS, for the purposes set forth above, the City has determined (a) to issue its Sales Tax Revenue Bonds in an aggregate principal amount not to exceed \$17,000,000 (the “Bonds”) pursuant to the Master Indenture of Trust, as amended and supplemented to the date hereof (the “Master Indenture”), a copy of which is attached hereto as *Exhibit B*, and a Supplemental Indenture of Trust (the “Supplemental Indenture” and, together with the Master Indenture, the “Indenture”), the form of which is attached hereto as *Exhibit C*, and (b) to cause the proceeds of the sale of the Bonds to be applied in accordance with the Indenture;

WHEREAS, the City is authorized by the Utah Code to acquire, construct and improve the Project, to enter into the Indenture, and to issue the Bonds to finance a portion of the cost of acquisition, construction and improvement of the Project, to fund any necessary reserves, and to pay all related costs authorized by law;

WHEREAS, in the opinion of the City, it is in the best interests of the City that the Designated Officer (defined below) be authorized to approve the final terms and provisions relating to the Bonds and to execute the Certificate of Determination (defined below) containing such terms and provisions, all as provided herein;

WHEREAS, Section 11-14-316 of the Utah Code provides for the publication of a Notice of Bonds to be Issued (the “Notice of Bonds”) and the running of a 30-day contest period, and the City desires to cause the publication of such Notice of Bonds at this time in compliance with said section with respect to the Bonds;

WHEREAS, Section 11-14-318 of the Act requires that a public hearing be held to receive input from the public with respect to the issuance of Bonds and the potential economic impact that the Project will have on the private sector and that notice of such public hearing be given as provided by law and, in satisfaction of such requirement, the City desires to publish a Notice of

Public Hearing and Intent to Issue Sales Tax Revenue Bonds (the “*Notice of Public Hearing*”) pursuant to such Section;

WHEREAS, Section 11-14-307(7) of the Act requires the City to submit the question of whether or not to issue the Bonds to voters for their approval or rejection if, within 30 calendar days after the publication of the Notice of Public Hearing, a written petition requesting an election and signed by at least 20% of the registered voters in the City is filed with the City;

WHEREAS, the City desires (a) to provide for the holding of a public hearing and (b) to direct the publication of the Notice of Public Hearing and to provide for the form of the written petition requesting an election, as required by law; and

WHEREAS, a portion of the expenditures relating to the Project (the “*Expenditures*”) (i) have been paid by the City within the sixty days prior to the passage of this Resolution or (ii) will be paid by the City on or after the passage of this Resolution and prior to the issuance of the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Salt Lake, Utah, as follows:

Section 1. Issuance of Bonds. (a) For the purposes set forth above, there is hereby authorized and directed the execution, issuance, sale and delivery of the Bonds in the aggregate principal amount not to exceed \$17,000,000. The Bonds shall be dated as of the date of the initial delivery thereof. The Bonds shall be in authorized denominations, shall be payable, and shall be executed and delivered all as provided in the Indenture. The Bonds shall be subject to redemption prior to maturity as provided in the Indenture.

(b) The form of the Bonds set forth in the Supplemental Indenture, subject to appropriate insertions and revisions in order to comply with the provisions of the Indenture, is hereby approved.

(c) The Bonds shall be special obligations of the City, payable from and secured by a pledge and assignment of the Revenues (as defined in the Indenture) received by the City and of certain other moneys held under the Indenture on a parity with any other Bonds (as defined in the Indenture) issued from time to time under the Master Indenture. The Bonds shall not be obligations of the State or any other political subdivision thereof, other than the City, and neither the faith and credit nor the ad valorem taxing or appropriation power of the State or any political subdivision thereof, including the City, is pledged to the payment of the Bonds. The Bonds shall not constitute general obligations of the City or any other entity or body, municipal, state or otherwise.

Section 2. Bond Details; Delegation of Authority. (a) The Bonds shall mature in the years and in the principal amounts, and shall bear interest (calculated on the basis of a year of 360 days consisting of twelve 30-day months) from the Closing Date, payable semiannually each year, and at the rates per annum and commencing on the dates, all as provided in that certain Certificate of Determination, a form of which is attached hereto as *Exhibit B*, of the Designated Officer delivered pursuant to this Section 2, setting forth certain terms and provisions of the Bonds (the “*Certificate of Determination*”).

(b) There is hereby delegated to the Designated Officer, subject to the limitations contained in this resolution, the power to determine and effectuate the following with respect to the Bonds and the Designated Officer are hereby authorized to make such determinations and effectuations:

(i) the principal amount of each series of the Bonds necessary to accomplish the purpose of the Bonds set forth in the recitals hereto and the aggregate principal amount of each series of the Bonds to be executed and delivered pursuant to the Indenture; *provided* that the aggregate principal amount of the Bonds shall not exceed \$17,000,000;

(ii) the maturity date or dates and principal amount of each maturity of the Bonds to be issued; *provided, however*, that the Bonds mature over a period of not to exceed 26 years from their date or dates;

(iii) the interest rate or rates of the Bonds and the date on which payment of such interest commences, *provided, however*, that the interest rates of the Bonds shall not exceed a weighted average rate of 6.00% per annum

(iv) the sale of the Bonds and the purchase price to be paid by the purchaser or underwriter of such Bonds; *provided, however*, that the discount from par of each series of the Bonds shall not exceed 2.00% (expressed as a percentage of the principal amount);

(v) the Bonds, if any, to be retired from mandatory sinking fund redemption payments and the dates and the amounts thereof;

(vi) the time and redemption price at which the Bonds may be called for redemption prior to their maturity at the option of the City;

(vii) the amount of reserves, if any, necessary to be maintained in connection with the Bonds, if any;

(viii) the use and deposit of the proceeds of the Bonds; and

(ix) any other provisions deemed advisable by the Designated Officer not materially in conflict with the provisions of this resolution and the Parameters Resolution.

For purposes of this resolution and the Bonds, “*Designated Officer*” means (i) the City Manager, or (ii) in the event of the absence or incapacity of the City Manager, the Finance Director, or (iii) in the event of the absence or incapacity of both the City Manager and the Finance Director, the Mayor.

Following the sale of the Bonds, the Designated Officer shall obtain such information as they deem necessary to make such determinations as provided above and shall make such determinations as provided above and shall execute the Certificate of Determination containing such terms and provisions of such series of the Bonds, which execution shall be conclusive evidence of the action or determination of the Designated Officer as to the matters stated therein.

The provisions of the Certificate of Determination shall be deemed to be incorporated into this Section 2.

Section 3. Approval and Execution of the Master Indenture and the Supplemental Indenture. The Supplemental Indenture, in substantially the form attached hereto as *Exhibit C*, is hereby authorized and approved, and the Mayor or the Deputy Mayor is hereby authorized, empowered and directed to execute and deliver the Supplemental Indenture on behalf of the City, and the City Recorder or any Deputy City Recorder is hereby authorized, empowered and directed to affix to the Supplemental Indenture the seal of the City and to attest such seal and countersign such Supplemental Indenture, with such changes to the Supplemental Indenture from the form attached hereto as are approved by the Mayor or the Deputy Mayor, his or her execution thereof to constitute conclusive evidence of such approval. The provisions of the Supplemental Indenture, as executed and delivered, are hereby incorporated in and made a part of this resolution. The Master Indenture and the Supplemental Indenture shall constitute a “system of registration” for all purposes of the Registered Public Obligations Act of Utah.

Section 4. Other Certificates and Documents Required to Evidence Compliance with Federal Tax and Securities Laws. Each of the Mayor or the Deputy Mayor, the City Recorder or any Deputy City Recorder, the City Manager and the City Treasurer or the Finance Director of the City is hereby authorized and directed to execute (a) such certificates and documents as are required to evidence compliance with the federal laws relating to the tax-exempt status of interest on the Bonds and (b) a Continuing Disclosure Agreement and such other certificates and documents as shall be necessary to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission and other applicable federal securities laws.

Section 5. Other Actions With Respect to the Bonds. The officers and employees of the City shall take all action necessary or reasonably required to carry out, give effect to, and consummate the transactions contemplated hereby and shall take all action necessary in conformity with the Act to carry out the issuance of the Bonds, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the sale and delivery of the Bonds. If (a) the Mayor, (b) the City Recorder, (c) the Finance Director or (d) the City Manager shall be unavailable or unable to execute or attest and countersign, respectively, the Bonds or the other documents that they are hereby authorized to execute, attest and countersign, the same may be executed, or attested and countersigned, respectively, (i) by the Deputy Mayor, (ii) by any Deputy City Recorder, (iii) by the City Treasurer or (iv) an Assistant City Manager. Without limiting the generality of the foregoing, the officers and employees of the City are authorized and directed to take such action as shall be necessary and appropriate to issue the Bonds.

Section 6. Prior Acts Ratified, Approved and Confirmed. All acts of the officers and employees of the City in connection with the issuance of the Bonds are hereby ratified, approved and confirmed.

Section 7. Notice of Bonds to be Issued; Contest Period. In accordance with the provisions of Section 11-14-316 of the Utah Code, the City Recorder shall cause the Notice of

Bonds, in substantially the form attached hereto as *Exhibit D*, to be published one time in *The Standard Examiner*, a newspaper of general circulation in the City.

For a period of thirty (30) days from and after publication of the Notice of Bonds, any person in interest shall have the right to contest the legality of this Resolution (including the Bond Resolution and the form of the Supplemental Indenture attached hereto) or the Bonds hereby authorized or any provisions made for the security and payment of the Bonds. After such time, no one shall have any cause of action to contest the regularity, formality or legality of this Resolution (including the Bond Resolution and the Supplemental Indenture) or the Bonds or any provisions made for the security and payment of the Bonds for any cause.

Section 8. Publication of Notice of Public Hearing. The City Recorder shall post or cause to be posted the Notice of Public Hearing on the State Public Notice Website. Such notice shall be posted at least 14 days prior to the date set for the public hearing. The Notice of Public Hearing shall be in substantially the form attached hereto as *Exhibit E*.

Section 9. Form of Petition. The form of the petition to be used by registered voters in requesting that an election be called to authorize the Bonds shall be in substantially the form attached hereto as *Exhibit F*.

Section 10. Reimbursement of Expenditures. The City reasonably expects to reimburse the Expenditures with proceeds of the Bonds.

Section 11. Resolution Irrepealable. Following the execution and delivery of the Supplemental Indenture, this resolution shall be and remain irrepealable until all of the Bonds and the interest thereon shall have been fully paid, cancelled, and discharged.

Section 12. Severability. If any section, paragraph, clause, or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution.

Section 13. Effective Date. This resolution shall be effective immediately upon its approval and adoption.

(Signature page follows.)

ADOPTED AND APPROVED by the City Council of the City of North Salt Lake, Utah, this November 1, 2022.

CITY OF NORTH SALT LAKE, UTAH

Mayor

ATTEST:

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____
Council Member Gordon _____
Council Member Knowlton _____
Council Member Porter _____
Council Member Van Langeveld _____

EXHIBIT A

[ATTACH MASTER INDENTURE OF TRUST]

EXHIBIT B

[ATTACH FORM OF SUPPLEMENTAL INDENTURE OF TRUST]

EXHIBIT C

[ATTACH FORM OF CERTIFICATE OF DETERMINATION]

EXHIBIT D

NOTICE OF BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of Section 11-14-316, Utah Code Annotated 1953, as amended, that on November 1, 2022, the City Council (the “*Council*”) of the City of North Salt Lake Utah (the “*City*”), adopted a resolution (the “*Resolution*”) in which it authorized and approved the issuance of its Sales Tax Revenue Bonds (the “*Bonds*”), in an aggregate principal amount of not to exceed Seventeen Million dollars to bear interest at a weighted average rate of not to exceed six percent per annum and to mature not later than twenty-six years from their date or dates and to be sold at a discount from par not to exceed two percent. The Bonds shall be subject to such optional and mandatory redemption and other provisions as are contained in the Master Indenture of Trust, described below, and the final form of the Bonds and Supplemental Indenture, described below.

Pursuant to the Resolution, the Bonds are to be issued for the purpose of financing all or a portion of the cost of improvements to Hatch Park in the City (the “*Project*”), (b) funding all or a portion of any necessary reserves in connection with the Bonds, and (c) paying all or a portion of the costs incurred in connection with the issuance and sale of the Bonds. The Bonds are to be issued and sold by the City pursuant to the Resolution and copies of a Master Indenture of Trust (the “*Master Indenture*”) and a Supplemental Indenture of Trust (the “*Supplemental Indenture*”) that were before the Council and attached to the Resolution at the time of the adoption of the Resolution. The Council will adopt the bond resolution and the City will cause the Supplemental Indenture to be executed and delivered, in each case in such form and with such changes thereto as the Council shall approve upon the adoption of the bond resolution, *provided* that the principal amount, interest rate or rates, maturity and discount, if any, will not exceed the respective maximums described above.

The repayment of the Bonds will be secured by a pledge of the legally available revenues from the Local Sales and Use Taxes received by the City pursuant to Title 59, Chapter 12, Part 2, Utah Code (the “*Pledged Taxes*”).

The City currently has \$8,940,000 par amount of bonds currently outstanding that are secured by the Pledged Taxes. More detailed information relating to the City’s outstanding bonds can be found in the City’s most recent Comprehensive Annual Financial Report that is available on the Office of the Utah State Auditor’s website (www.sao.state.ut.us). The estimated total cost to the City of the proposed Bonds that will be used to finance the costs of the Project, if the Bonds are held until maturity and based on estimated interest rates currently in effect, is \$32,255,873.

A copy of the Resolution (including the drafts of the Supplemental Indenture and a copy of the Master Indenture attached to the Resolution) is on file in the office of the City Recorder at City Hall, 10 East Center Street, City of North Salt Lake, Utah, where the Resolution may be examined during regular business hours of the City Recorder from 8:00 a.m. to 5:00 p.m. The Resolution shall be so available for inspection for a period of at least thirty (30) days from and after the date of the publication of this notice.

NOTICE IS FURTHER GIVEN that, pursuant to law, for a period of thirty (30) days from and after the date of the publication of this notice, any person in interest shall have the right to contest the legality of the Resolution (including the Supplemental Indenture attached thereto) of the City or the Bonds authorized thereby or any provisions made for the security and payment of the Bonds. After such time, no one shall have any cause of action to contest the regularity, formality or legality of the Resolution, the Bonds or any provisions made for their security and payment for any cause.

DATED November 1, 2022.

CITY OF NORTH SALT LAKE UTAH

EXHIBIT E

CITY OF NORTH SALT LAKE UTAH NOTICE OF PUBLIC HEARING AND INTENT TO ISSUE SALES TAX REVENUE BONDS

PUBLIC NOTICE IS HEREBY GIVEN that the City Council (the “*Council*”) of the City of North Salt Lake Utah (the “*City*”), shall hold a public hearing to receive input from the public with respect to the issuance of its Sales Tax Revenue Bonds (the “*Bonds*”) to finance all or a portion of the cost of improvements to Hatch Park in the City (the “*Project*”) and the potential economic impact that the Project will have on the private sector, pursuant to the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended (the “*Act*”).

PURPOSE FOR ISSUING BONDS

The City intends to issue the Bonds for the purpose of (1) financing all or a portion of the costs of the acquisition, construction and improvement of the Project, (2) funding any necessary reserves and contingencies in connection with the Bonds, and (3) paying the costs incurred in connection with the issuance and sale of the Bonds.

MAXIMUM PRINCIPAL AMOUNT OF THE BONDS

The City intends to issue the Bonds in an aggregate principal amount not exceeding \$17,000,000.

SALES TAXES PROPOSED TO BE PLEDGED

The City proposes to pledge to the payment of the Bonds all of the legally available revenues from Local Sales and Use Taxes received by the City pursuant to Title 59, Chapter 12, Part 2, Utah Code.

TIME, PLACE AND LOCATION OF PUBLIC HEARING

The City will hold a public hearing during its City Council meeting that begins at 6:00 p.m. on November 29, 2022. The public hearing will be held at the regular meeting place of the Council at City Hall, 10 East Center Street, City of North Salt Lake, Utah. All members of the public are invited to attend and participate in the public hearing. Written comments may be submitted to the City, to the attention of the City Recorder, prior to the public hearing.

PURPOSE FOR HEARING

The purpose of the hearing is to receive input from the public with respect to the issuance of the Bonds and the potential economic impact that the Project will have on the private sector.

NOTICE OF RIGHT TO FILE PETITION TO HOLD AN ELECTION

NOTICE IS FURTHER GIVEN that pursuant to Section 11-14-307(7), Utah Code, if within 30 calendar days of the posting of this notice on November 2, 2022, a written petition requesting an election and signed by at least twenty percent (20%) of the registered voters of the City is filed with the City, then the City shall submit the question of whether or not to issue the Bonds to the voters of the City for their approval or rejection.

If no written petition is filed or if fewer than 20% of the registered voters of the City sign a written petition, in either case, within 30 calendar days of the posting of this notice on November 2, 2022, the City may proceed to issue the Bonds without an election.

DATED November 1, 2022.

CITY OF NORTH SALT LAKE UTAH

EXHIBIT F

PETITION

To: City Recorder
City of North Salt Lake Utah

We, the undersigned citizens and registered voters of the City of North Salt Lake Utah, respectfully request that an election be called by the City Council (the "*City Council*") of the City of North Salt Lake Utah (the "*City*"), pursuant to the provisions of Section 11-14-307(7), Utah Code Annotated 1953, as amended, to authorize the issuance by the City of North Salt Lake Utah, of its Sales Tax Revenue Bonds, in a maximum principal amount not exceeding \$17,000,000, as to which notice of intention to issue was posted on November 2, 2022, pursuant to the provisions of a resolution passed by the City Council at a regular meeting of the City Council held on November 1, 2022, and each for himself or herself says: I have personally signed this petition; I am a registered voter of the City of North Salt Lake Utah; my residence and post office address are correctly written after my name:

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

I, _____, of _____, hereby certify that I am a registered voter of the City of North Salt Lake Utah, that all the names which appear on this sheet were signed by persons who professed to be the persons whose names appear thereon, and each of them signed his or her name thereto in my presence, I believe that each has printed and signed his or her name, and written his or her post office address and residence correctly, and that each signer is a registered voter of the City of North Salt Lake Utah.

Subscribed and sworn to before me this _____ day of _____, 2022.

Notary Public (or other official title)

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-WORK SESSION
3 ANCHOR LOCATION: CITY HALL
4 10 EAST CENTER STREET, NORTH SALT LAKE
5 OCTOBER 18, 2022

6
7 **DRAFT**
8

9 Mayor Horrocks welcomed those present at 6:06 p.m.

10
11 PRESENT: Mayor Brian Horrocks
12 Councilmember Lisa Watts Baskin
13 Councilmember Natalie Gordon
14 Councilmember Ted Knowlton
15 Councilmember Stan Porter
16 Councilmember Alisa Van Langeveld
17

18 STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Jon
19 Rueckert, Assistant Public Works Director; Heidi Voordeckers, Finance Director; Craig Black,
20 Police Chief; Todd Godfrey, City Attorney; Sherrie Pace, Community Development Director;
21 Karyn Baxter, City Engineer; Wendy Page, City Recorder.
22

23 OTHERS PRESENT: Darren Eyre, CRS Engineers; Dee Lalliss, Bryan Myers, residents; Craig
24 Peterson, Ryan Peterson, lobbyists; Cory Pope, Kathy Wickham, Horrocks Engineering.
25

26 1. UPDATE FROM HORROCKS ENGINEERING ON THE RAILROAD GRADE
27 SEPARATION PROJECT AT 1100 NORTH
28

29 Ken Leetham reported the City had been working for a number of years on a grade separation
30 project to separate 1100 North/2600 South from the railroad tracks. He spoke on a video
31 recorded incident of a train smashing into a FedEx truck that occurred at this location. The City
32 was mainly concerned about public safety followed by train traffic delays on Center Street and
33 1100 North. The City obtained funding from the State Legislature for the design of the grade
34 separation which Horrocks Engineering has prepared.
35

36 Cory Pope, Horrocks Engineering, said they have been working on a solution for the at grade
37 crossing for almost a year. A feasibility study was completed for the area in 2018 that resulted in
38 the preferred alternative solution of a bridge grade separation over the main line of Union Pacific
39 and UTA. Subsequently the Legislature appropriated funding for the environmental review and
40 final design for the scenario. Horrocks Engineering completed all the field work, data collection,
41 preliminary engineering including alignments and basic cross sections. Part of this included a
42 traffic study that showed the roadway cross section would function well into 2050 with a three
43 lane section and a five lane section at Overland Drive to the freeway. They also developed a

44 concept submittal for Union Pacific Railroad. He said the process for encroachment onto the
45 railroad property included concept submittal, approval, then submittal of a more engineered
46 version. They also coordinated with UDOT Region 1 and the I-15 reconstruction teams. Mr.
47 Pope shared the concept plan image and explained the connections.

48
49 Cory Pope commented Union Pacific (UP) responded to the submittal and said they could not
50 approve the proposed alternative due to proximity of the proposed Main Street location to the
51 Woods Cross Industrial Lead (a railroad corridor west of the main UP and UTA corridor). The
52 explanation was that anytime the track was widened the exposure was increased. Part of the
53 concept plan included widening for sidewalks and full lanes with shoulders. Union Pacific also
54 mentioned the realignment of Main Street and pushing the intersection closer. He said the closer
55 the intersection the more likely there would be cars stacking, potentially into the railroad right of
56 way or on the tracks. Mr. Pope spoke on the discussion about synchronized intersection signals
57 and track crossing arms but these possible solutions would not meet Union Pacific's technical
58 standards. He reported Union Pacific denied the plan to develop the preferred alternative. He said
59 in discussions with Union Pacific that other options included a viaduct that would span both of
60 the rail lines. He indicated the estimated cost for the viaduct would be double the cost of the
61 preferred alternative. He explained the other option would be to stop short of the rail line with
62 the three lane configuration but the challenge would be the Main Street intersection could
63 potentially lose access to 1100 North. If this access were lost, additional studies would need to be
64 performed to understand changes in traffic circulation.

65
66 Mayor Horrocks asked about spanning the second track. Cory Pope replied that spanning posed
67 some problems with the Main Street intersection. He said the other option would be to build the
68 bridge and not make the connection to Main Street.

69
70 Cory Pope said Union Pacific mentioned Center Street and said this was the most critical
71 crossing. He showed the proximity of the first railroad line to I-15 was at about 300 feet.
72 Because of that close proximity a bridge would need to be raised 33 feet or a 10% slope in that
73 short distance. This may not be feasible or traversable in the winter months or without substantial
74 changes to I-15 in this location. Cory Pope also spoke on access issues and said there would be
75 major impacts to businesses including the oil companies.

76
77 Cory Pope reported the next steps in this project would be to determine whether the viaduct
78 option was acceptable to the City. If so, then additional concept development/feasibility for the
79 new alternative would need to be performed. He clarified that the plan would be to span both the
80 UTA and Union Pacific lines as well as the Woods Cross Industrial Lead. The bridge would
81 come from the east to the main lines and would essentially be a longer bridge than the proposed
82 alternative.

83
84 Ken Leetham clarified that the viaduct could be constructed in a different way than the preferred
85 alternative with columns under the bridge rather than embankments.

86 Councilmember Knowlton asked what the length of the viaduct would be. He also asked about
87 the estimated cost. Cory Pope replied the cost was approximately double.

88
89 Ken Leetham said the cost estimates from several years ago were \$45 to \$60 million for the
90 preferred alternative bridge. Cory Pope commented the viaduct may be approximately \$90
91 million. He said there were several benefits to this type of bridge including settlement, impact to
92 utilities, and continued access to the existing road and businesses. This option would solve some
93 problems but had the additional costs.

94
95 Cory Pope spoke on next steps including additional concept development/feasibility for the new
96 alternative, working with Union Pacific, and also the potential need for additional environmental
97 studies.

98
99 Councilmember Knowlton asked about the option to have the original bridge extend over the top
100 of Main Street with access to Main under the bridge. He questioned if there was a non viaduct
101 option that did not have the expense of spanning the second track. Cory Pope responded that
102 Main Street would still exist but no longer have the connection to 1100 North. He said the single
103 bridge that stopped before the Woods Cross Industrial Lead would require Main Street to be
104 pushed to the east to allow for clearance. He said there was not enough clearance with Main
105 Street in its current alignment.

106
107 Ken Leetham commented that shifting Main Street to the east side might cause issues with a
108 railroad spur line. He said some of the options may cut off north/south access on Main Street but
109 the viaduct may allow for continuation of Main Street under the viaduct. He noted this would not
110 be the worst option as residents could still use Overland Drive to get to 2600 South or 1100
111 North even though it may be out of the way. Mr. Leetham said Woods Cross had a similar access
112 issue to Main Street and had objected to losing access to 2600 South. He mentioned there would
113 be land use issues and impacts with the viaduct that he had concerns about.

114
115 Mayor Horrocks said he spoke with Congressman Stewart about the project and said the
116 Congressman was willing to help. He commented on the estimated price for the viaduct and
117 asked about tunneling. Cory Pope replied tunneling would be significantly more expensive.

118
119 Ken Leetham spoke on the thinking behind the preferred alternative and that grade separation for
120 Union Pacific would appear to be important enough to approve the project.

121
122 Councilmember Knowlton asked if this was a negotiation ploy by the railroad to get the viaduct.

123
124 Mayor Horrocks commented the weakness for the City was that the railroad continually violated
125 their agreement about blocking and there was no consequence. He said currently the City did not
126 fine them for every time they blocked an intersection.

127

128 Darren Eyre, CRS Engineers, said he had been working with the railroad for 20 years. He felt
129 this was not a negotiation tactic by the railroad as there were more accidents occurring at Center
130 Street than 1100 North. Mr. Eyre commented they could return to Union Pacific and tell them the
131 project could not be funded and to take it or leave it. He said they reviewed it and said they could
132 operate as is and did not want the extra risk of exposure on the Woods Cross Industrial Lead. He
133 mentioned there were up to seven trains a day on the Woods Cross Industrial Lead that only
134 traveled 5-10 miles an hour.

135
136 Councilmember Gordon spoke on the crossing at Center Street and if this could be fixed with the
137 new I-15 reconstruction project. Cory Pope replied it was possible but would be expensive due to
138 the need to raise I-15. He said there would still be access issues.

139
140 Councilmember Porter said it had been at least 20 years but he had seen a conceptual drawing
141 with an onramp on the south part of Highway 89 that diverted traffic to I-215. He suggested this
142 might solve some of the Center Street issues. Cory Pope responded that he had not seen these
143 drawings. He said UDOT was doing an EIS for the reconstruction of I-15 which included the
144 interchange at I-215, the partial interchange at Center Street and 2600 North. Mr. Pope said they
145 would go through a public screening process and that would be the time to propose certain
146 things.

147
148 Ken Leetham stated one of the City's comments to UDOT was better access to I-15 at Center
149 Street.

150
151 Councilmember Baskin asked the lobbyists what the railroad had to gain by facilitating this
152 project. She asked if the City should explore the underground version on Center Street and the
153 cost. She also asked if there was surprise on the response from Union Pacific. Cory Pope replied
154 the tunnel under the railroad would be substantially more money and there would be issues with
155 groundwater, moving utilities, etc. He would need to research the cost for that option.

156
157 Darren Eyre described how grade separation at Center Street could be expensive. He said when
158 there was an existing track in service it would need to be maintained during construction. He also
159 said two temporary sets of tracks would have to be built, the tunnel would be built, the new
160 temporary tracks would be abandoned, and then the prior tracks would be rebuilt.

161
162 Mayor Horrocks commented that he had a discussion with someone from Union Pacific and was
163 told their number one priority was the elimination of a crossing.

164
165 Councilmember Baskin asked what the railroad would gain if they cooperated with the project.
166 Darren Eyre replied the benefit would be removal of the mainline crossing which would be
167 important as they liked to avoid those conflicts. He explained their position was that it may cause
168 issues on the spur line that would cause more exposure from a liability standpoint.

169

170 Councilmember Porter suggested rather than 1100 North to develop the bridge at Overland Drive
171 into the industrial park and back to 1100 North. He showed those present this proposed route on
172 a map. He suggested an alternative that would service those wanting to travel east to west.
173 Councilmember Knowlton suggested exploring innovative ideas within the broader vicinity.

174
175 Councilmember Baskin asked how much the City had expended to this point. Ken Leetham
176 replied that the City had a \$3 million allocation from the Legislature and had spent close to
177 \$500,000. He confirmed the City's lobbyists did help to obtain this funding.

178
179 Craig Peterson commented this funding came from the removal of the diesel credit from Union
180 Pacific. He spoke on the frustration that the railroad was unwilling to accept the proposed plan or
181 help to find a reasonable solution. Mr. Peterson said this project may need political help from
182 Congressman Stewart and others as this project would solve an enormous issue.

183
184 Councilmember Porter suggested another alternative: to end the spur line and have another
185 connection to the main line south of 1100 North that would accomplish the same objective. Cory
186 Pope said they would evaluate other options through an engineering and environmental process.

187
188 2. ADJOURN

189
190 Mayor Horrocks adjourned the meeting at 7:09 p.m. to begin the regular session.

191

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
OCTOBER 18, 2022

DRAFT

Mayor Horrocks welcomed those present at 7:10 p.m. Ted Knowlton offered the thought and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Lisa Watts Baskin
Councilmember Natalie Gordon
Councilmember Ted Knowlton
Councilmember Stan Porter
Councilmember Alisa Van Langeveld

STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Jon Rueckert, Assistant Public Works Director; Heidi Voordeckers, Finance Director; Craig Black, Police Chief; Todd Godfrey, City Attorney; Sherrie Pace, Community Development Director; Karyn Baxter, City Engineer; Ali Avery, Long Range Planner; Wendy Page, City Recorder.

OTHERS PRESENT: Brandi Wendel, Jared Wendel, nonresidents; Dee Lalliss, resident; Mitch Gwilliam, Terry Fritz, Trevor Halls, Josh Ellery, Steve Marble, Austin Lewis, Coty Hansen, Scott Bradley, Mike Boyle, police officers.

1. CITIZEN COMMENT

Brandi Wendel commented that it was difficult to hear the meeting on Zoom.

2. POLICE RECOGNITION AWARDS

Chief Black commented on how impressed he was with the caliber of his employees. He said there were very few instances involving use of force or citizen complaints. Chief Black mentioned there were a number of standout instances this year and wanted to present two situations that merited awards including formal commendations. He spoke on a case of a vehicle burglary in the industrial area and how Officers Steve Marble and Josh Ellery were able to apprehend both suspects in a way that resulted in a commendation by their sergeant.

Chief Black introduced Corporal Halls and Officers Boyle, Bradley, Lewis, and Hansen. He compared two stories of the Los Angeles Police Department (LAPD) and the City's officers both

234 involving individuals in crisis. He noted the LAPD shot and killed the suicidal individual within
235 six minutes. He shared a video of a City resident who was suicidal and how the City's officers
236 successfully resolved the issue after two and a half hours.

237
238 Chief Black presented awards to Officers Trevor Halls, Josh Ellery, Steve Marble, Austin Lewis,
239 Coty Hansen, Scott Bradley, and Mike Boyle.

240
241 Councilmember Gordon urged the Chief to continue to bring these types of items before the
242 Council. She expressed gratitude for the protection they provided and the culture they supported.

243
244 Chief Black thanked the Council as well as the family and friends who came to support their
245 loved ones.

246
247 3. COMMUNITY DEVELOPMENT UPDATE-STATUS REPORT ON GOALS AND
248 IMPLEMENTATION OF GENERAL PLAN, TOWN CENTER MASTER PLAN &
249 ACTIVE TRANSPORTATION PLAN

250
251 Ali Avery reported on an update to the progress of all the long range plans including the General
252 Plan which was adopted in 2013, the Town Center Master Plan adopted in 2016, and the Active
253 Transportation Plan adopted in 2020, and the Moderate Income Housing Plan revised in 2022.
254 She tracked every goal, policy, and implementation strategy for each of these plans and marked
255 the status of each item. In the General Plan there was 59% of the items that were completed,
256 partially completed, or in progress. The first element of the General Plan was the Land Use
257 element and the majority of the items were ongoing as it was dependent on development.
258 Completed elements include the Street Tree Ordinance, reorganization of code enforcement
259 department, and making multi-unit residential a permitted use in the RM-20 zone. Items in
260 progress included the annexation of unincorporated areas and reducing retail parking standards
261 by 25% in the Form-Based Code. Ongoing items included tracking and reporting moderately
262 priced housing permits as well as police department review of uses.

263
264 Ali Avery shared the future land use map that was adopted in the General Plan. She highlighted
265 the progress including the Foxboro Village Center with Lee's Marketplace, the Amazon site, the
266 Town Center, and Eaglewood Village.

267
268 Ali Avery said the next element was the Transportation element that was 60% completed,
269 partially completed, or in progress. Completed projects included the engineering study for the
270 1100 North bridge as well as the redevelopment of the freeway interchange at I-215 and
271 Redwood Road. In progress items included the transit stations on Highway 89, freeway access
272 for the Town Center, and a corridor agreement with UDOT for Highway 89. Ongoing items
273 included coordinating with UDOT, WFRC, and the State on transportation objectives, as well as
274 supporting infill and redevelopment on Highway 89 and Redwood.

275

276 Ms. Avery reported the economic development element was 37% completed, partially
277 completed, or in progress. A large portion of these efforts were ongoing including incentivizing
278 developments. Completed projects included the establishment of the Redwood Road CDA in
279 2013 and the US-89 CDA in 2015. In progress items included encouraging retail and cafes in the
280 Town Center as well as performing a market study for the Town Center. Ongoing items included
281 locating alternative funding sources, along with regional and state coordination.

282
283 Ali Avery reported the next item under the General Plan was the Parks, Trails, and Recreation
284 element. This section was map-based and was 39% completed, partially completed, and in
285 progress. Examples of ongoing items included adding new trails and connections with
286 development, maintenance of facilities, and identifying vacant properties suitable for parks and
287 trails. She showed a map of the City with parks, trails, and recreation highlighting completed and
288 in-progress items. Completed items included the Jordan River Trail, the Center Street Trail on
289 the south side, and the two connections on Redwood Road. In progress projects included the
290 Redwood Road side path that had funding and would be completed in several years, the 1100
291 North bike lane, the Orchard Drive bike lanes, and the Bonneville Shoreline Trail. Completed
292 items included the Springhill geologic park trail, the Gregerson Trail, the bike lane on Eagleridge
293 Drive, the Wild Rose Trail connection to Eaglewood Village, the Gary Way Trail to the golf
294 course, and the bike lane on Eaglewood Drive. She spoke on the Bonneville Shoreline Trail and
295 said the alignment had changed since the General Plan. Ms. Avery explained other changes and
296 proposed connections to the Bonneville Shoreline Trail.

297
298 Ali Avery showed a map of the City and reported on the Parks, Trails, and Recreation section
299 showing all completed, in progress, and not completed items. Completed trails and parks
300 included Foxboro South Park, Foxboro North mini park, City Hall Park, Springhill Geologic
301 Park, Springhill Trail, and the Eaglewood Village Trail. In progress was the Hatch Park
302 expansion, the Highway 89 Trail, Center Street Trail, Bonneville Shoreline Trail, and the infill
303 trail on Redwood Road.

304
305 Ali Avery spoke on the Town Center and Highway 89 Corridor. This item was in progress at
306 85% and be completed once Form-Based Code was in place.

307
308 Sherrie Pace reported staff hoped to have the Form-Based Code ready for City Council review in
309 January 2023.

310
311 Ali Avery said staff was utilizing the Planned District, with some adopted design standards, in
312 the interim until the Form-Based Code was completed. Completed projects in this section
313 included Town Center specific signage and the Town Center Master Plan. In progress included
314 design guidelines and the expansion of Hatch Park. Ongoing projects included encouraging
315 development of properties on the north side of 150 North and increased events at Hatch Park.
316 She showed comparison maps from 2013 to the present with the Town Center area.

317

318 Ms. Avery stated the next element of the General Plan was the Redwood Road District element
319 that was 44% completed or partially completed. Completed projects included expanding S-2 sign
320 district boundaries as well as the street tree program. In progress included restricting pole signs
321 in the PAZD (Amazon site) and the Foxboro Village Overlay (Lees). Ongoing projects included
322 addressing nonconformance of outdoor storage and conducting intersection studies when
323 development occurred. She showed a map of the Redwood Road District highlighting the
324 Redwood Road CDA boundaries. Ms. Avery then showed the Foxboro Village Overlay zone and
325 some of the concepts including commercial, office, retail, and higher density residential. She also
326 showed the concepts for the regional activity center and said this plan needed to be revisited with
327 the General Plan update next year.

328

329 Ali Avery then focused on the Town Center Master Plan which was 46% completed, partially
330 completed, or in progress. The completed projects included the bike lanes added to Orchard
331 Drive, a branding study, and a parking analysis. In progress projects included the Town Center
332 Specific zoning district, and the Town Center Market study. Ongoing projects included
333 consolidating driveways with redevelopment as well as increased on-street parking. She shared
334 the land use concept map.

335

336 Councilmember Knowlton commented it may sound like the City was actively developing
337 properties with the Form-Based Code when the City was actually facilitating development
338 through zoning.

339

340 Mayor Horrocks asked about the status of Williamsburg. Ken Leetham replied the developer was
341 exploring other development funding options and would present a proposal to the Council. He
342 said new programs to encourage low and moderate income housing would help this
343 development. He indicated they would then commit to a certain number of low to moderate
344 income housing units.

345

346 Ali Avery shared a map of the pedestrian and bicycle network in the Town Center Master Plan
347 and which items were completed and in progress.

348

349 Councilmember Knowlton commented there were a lot of items that had not moved forward on
350 the Town Center map. He suggested discussing how these items could progress. Ali Avery
351 replied she would review this during the Active Transportation item.

352

353 Ken Leetham recommended the City Council review the Active Transportation Plan and the
354 Town Center Master Plan in a work meeting.

355

356 Ali Avery showed a map of the Town Center vehicle and transit network. She explained that
357 there was not a lot of progress as this was heavily dependent on UTA and UDOT. Items in
358 progress included the corridor agreement with US-89. She also mentioned parking on 130 East
359 and across the street from City Hall. The future interchange at the end of Eagleridge Drive was

360 still in discussion. Ms. Avery showed the map for parks and open space in the Town Center with
361 proposed properties and acquired/existing properties.

362
363 Ali Avery reported on the Active Transportation Plan and in progress items including bicycle
364 amenity requirements in new development applications and shared mobility such as scooters,
365 green bikes, etc. Items that were not completed included the Streets policy, programs such as
366 bike to work, open streets, etc. She shared a map of the network recommendations from the
367 Active Transportation Plan with in progress items including the Redwood Road side path, the
368 Town Center I-15 trail, the Highway 89 side path, and the 2600 South Interchange Future study.
369 Items to be completed included the 1100 North bike lane, the Center Street bike lane, the
370 Redwood Road side path, the 400 West side path, the Center Street side path, the
371 Overland/Pacific side path, the 350 North bike lane, the Bamberger Trail/232 North Main multi-
372 use path, the Davis Boulevard bike lane, and the Eagleridge Drive side path. Ms. Avery noted
373 additional consideration was needed from the City Council for the Main Street bike lane, the
374 Orchard Drive separated bike lane, and the Eagleridge Drive buffered bike lane. The Main Street
375 bike lane could require additional right of way and restricting parking on either side. The
376 Orchard Drive bike lane impacts would be difficulty with snow plowing, garbage cans, and
377 parking restrictions. The Eagleridge Drive bike lane would be a painted separation and restricted
378 parking on the north side of the road.

379
380 Mayor Horrocks expressed his opinion a bike lane on Eagleridge Drive would have a traffic
381 calming effect.

382
383 Ken Leetham clarified that buffered bike lanes did not allow vehicle parking in the designated
384 bike lane. Ali Avery said the buffered bike lane provided an extra buffer between vehicle traffic
385 and the bike lane.

386
387 Mayor Horrocks was in favor of the buffered bike lane but was not in favor of restricting parking
388 on streets.

389
390 Councilmember Van Langeveld asked if there was a different type of bike lane that included the
391 graphic image of a bicycle in the lane. She said it was difficult to tell the designated bike lanes
392 without that image or additional distinction.

393
394 Councilmember Knowlton said there were things to consider with the restricted bike lane
395 including parking usage in the area, safety disadvantages, etc.

396
397 Councilmember Gordon asked if the bike lane would allow for shared directional bike lanes. Ali
398 Avery replied there would be bike lanes on both sides of the street to follow the flow of traffic.
399 She added the suggestion was to restrict parking on the downhill side of the street to avoid
400 bicyclists hitting opening car doors.

401

402 Councilmember Gordon said it was a safety concern when restricting parking on one side of the
403 street as jaywalking would increase. Ali Avery replied this was also a concern by staff and where
404 to place a safe crossing.

405
406 Ali Avery then shared a map of recommended connections such as connecting a side path to a
407 sidewalk. In progress projects included a pedestrian activated signal on Main Street and the
408 second was a pathway connection across the Foxboro Wetlands.

409
410 Councilmember Knowlton asked if staff had coordinated with Wasatch Front Regional Council
411 on these items as these connections could be bundled into funding requests. Ms. Avery
412 responded she would communicate with WFRC.

413
414 Ali Avery reported on the Moderate Income Housing Plan which was revised last month. In
415 progress projects included allowing for single room occupancy developments and reducing
416 parking requirements for housing in the Town Center. Ongoing items included referring
417 residents to the Davis Community Housing Authority and using CDA funds to incentivize
418 moderate income housing developments in the Town Center.

419
420 4. APPROVAL OF CITY COUNCIL MINUTES

421
422 The City Council minutes of October 4, 2022 were reviewed and approved.

423
424 **Councilmember Baskin moved that the City Council approve meeting minutes from**
425 **October 4, 2022 as amended. Councilmember Knowlton seconded the motion. The motion**
426 **was approved by Council Members Baskin, Gordon, Knowlton, Porter, and Van**
427 **Langeveld.**

428
429 The City Council minutes of October 5, 2022 were reviewed and approved.

430
431 **Councilmember Porter moved that the City Council approve the minutes of October 5th**
432 **with the correction. Councilmember Baskin seconded the motion. The motion was**
433 **approved by Council Members Baskin, Knowlton, Porter, and Van Langeveld.**
434 **Councilmember Gordon abstained from voting.**

435
436 5. ACTION ITEMS

437
438 The action items list was reviewed. Completed items were removed from the list.

439
440 Councilmember Van Langeveld spoke on a work session to discuss priorities for the upcoming
441 year.

442 6. COUNCIL REPORTS

443
444 Councilmember Van Langeveld reported she had attended the Senior Lunch Bunch to introduce
445 County professionals that offered services for the aging. She said the goal of the Health and
446 Wellness Committee was to consider senior services in the City without duplicating County
447 services. The committee would collect information about priorities from the Senior Lunch
448 Bunch.

449
450 Councilmember Van Langeveld reported the Youth City Council and the Foxboro Elementary
451 student council would help with the mobile food pantry at the Foxboro Terrace Apartments. She
452 thanked responsible City staff for requiring trees in Foxboro as they were mature and beautiful in
453 the fall.

454
455 Councilmember Van Langeveld was also grateful to have attended the Utah League of Cities and
456 Towns (ULCT) conference.

457
458 Councilmember Porter asked about the action item for maintaining the commuter trail along the
459 frontage road to Salt Lake. Ken Leetham replied there was more staff could do. He said the City
460 could make improvements to the street so dirt did not get onto the trail, etc.

461
462 Councilmember Baskin reported the Senior Lunch Bunch would be revamped. She said there
463 was only one volunteer at this time. She noted the Golf Committee did not meet in October but
464 the numbers were great and the clubhouse renovation was progressing.

465
466 Mayor Horrocks asked about the clubhouse completion date and the potential for an open house.
467 Ken Leetham replied the renovations would be completed by the end of November.

468
469 Councilmember Baskin mentioned drought and asked if staff or another representative could be
470 involved with the Great Salt Lake interactions.

471
472 Councilmember Baskin said Weber Basin Water Conservancy District would reimburse residents
473 for converting their park strips. She suggested this could be a newsletter item. Ken Leetham said
474 staff had done a big push but could send out another reminder in February or March for spring.

475
476 Councilmember Baskin spoke on the League of Cities and Towns conference and suggested
477 sending a thank you letter from the Council.

478
479 Councilmember Knowlton reported on the NSL Reads event with a local author, Melanie
480 Hawkins, and said it was a lovely event. He also mentioned the I-15 environmental impact
481 statement process and said it was in the alternatives phase.

482
483 Ken Leetham said the I-15 group was scheduled for the November 15th work session.

484 7. CITY ATTORNEY'S REPORT

485

486 Todd Godfrey had nothing to report.

487

488 8. MAYOR'S REPORT

489

490 Mayor Horrocks reported the photo contest would be held October 19th at City Hall. He also said
491 there was a fire fatality in Centerville.

492

493 Mayor Horrocks reported torrential rain and warm temperatures resulted in the need to spray for
494 mosquitos by airplane in October. He said the trucks were also still spraying. He acknowledged
495 Utah had six cases of West Nile this year and no fatalities.

496

497 9. CITY MANAGER'S REPORT

498

499 Ken Leetham had nothing to report.

500

501 10. ADJOURN

502

503 Mayor Horrocks adjourned the meeting at 8:49 p.m.

504

505 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
506 *November 1 2022 by unanimous vote of all members present.*

507

508

509

510 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for November 1, 2022

Item	Staff	Description
New		
1	Ken	Work session to discuss the City Council's priorities for the upcoming year. <i>Scheduled for the November 1, 2022 work session. (10/27/22)</i>
2	Ken	Thank you letter to the ULCT staff for the recent successful conference. <i>Draft letter prepared and ready for signature. (10/27/22)</i>
3	Sherrie	Work session to review the Active Transportation and Town Center Master Plans. <i>Will be scheduled for a work session in early 2023. (10/27/22)</i>
4	Tyler	Schedule announcements and open houses for the golf course and reception center renovations. <i>Staff will put together a program of announcements and an event to bring the public for an open house and tour of the facility. (10/27/22)</i>
Current		
1	Heidi	(10/4/22) Staff to prepare a budget amendment for Senior Lunch Bunch monthly lunch. <i>Public hearing to amend the FY 2023 budget is planned for City Council meeting November 1, 2022. (10/11/22)</i>
2	David/Craig and PS Committee	(9/6/22) Inventory of public safety weaknesses around the City's elementary schools. Identification of problem areas and recommendations for resolving pedestrian and other active transportation issues. <i>Safety Committee will work on this project and report back to CC in November.</i>
3	Sherrie & PW/Parks Dept.	Combined Action Items: (Various Dates) Park strips &: City owned property Review city code for park strip landscape requirements, propose alternatives for vegetation requirements (trees) & evaluate city owned park strips and properties for recommendation on conversion to water wise landscape & review compliance notifications and processes <i>Comm. Dev. will work with Parks Dept. over the winter months to present proposal to Council in early 2023 (9/29/22)</i>
4	Ken	(5-17-22) Staff to review alternatives for uses of City-owned properties at City Hall parcels and Hatch Park; develop process for making decisions.
5	Sherrie	(9/6/22) Report back to Cross E Ranch and City Council on possibilities to annex property into NSL. <i>Update to be provided at an upcoming work session (10/12/22)</i>
6	Sherrie	(8/16/22) Staff to review the ten-day courtesy notice to see if the language could be softened. <i>Code enforcement is preparing response and suggested process (9/27/22)</i>
7	Sherrie/Karyn/Craig	(8/16/22) Staff to review ordinances related to truck deliveries. (Eaglewood, Eagleridge)
8	Craig	(4-19-22) Staff to review truck restricted route on Center Street including whether tickets should be issued. <i>Staff will prepare a recommendation for the City Council on use of Center Street as a truck route. (5/12/22)</i>
9	Ken/David	(5-17-22) Staff will look into alternatives for the fishing pond such as a stationary dock or a trail. <i>City Council conducted their work meeting on August 16 at the site and discussed alternatives to the current concept plans. Staff will prepare options that cost between \$100-\$200k. (8/17/22)</i>
10	Ken	(4-19-22) Staff to follow-up with Woods Cross on the dog park and then report back to the Council. <i>NSL and Woods Cross staffs have met on this project and are creating an action plan for the project. (8/25/22)</i>
11	Sherrie	(4-5-22) Research resolutions to the parking issues on Buckingham Drive including speaking with Coventry HOA on garage parking requirements <i>Sherrie is contacting HOA (4/11/2022)</i>
12	Sherrie/Ken	(3/15/22) Review cemetery possibilities including land in (or outside of) the City. <i>Sherrie, Ken, and Ali met to discuss possible sites-Ali will review property deed restrictions on city owned properties and provide to Council. (9/29/2022)</i>

13	Sherrie	(3-1-22) Staff to review disproportionate and other fees related to businesses like gas stations (cost of local consent licenses and State liquor sales license). <i>Staff to prepare memo (5/10/22)</i>
14	Ken	(1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc. <i>Staff is exploring solutions with Davis County (4/12/22)</i>
15	Tyler, Ken	(9-7-21) Council Member Porter asked about golf course damage that occurs at Gary Way near the golf course and adopting official policy related to this. <i>The City's insurance company will not cover this type of damage. City staff have been working to pay long-term residents for automobile and window damage (9/15/22)</i>
16	Karyn/David	(5-18-21) Staff to research solutions for maintaining commuter trail along the frontage road to SLC. <i>Staff feels the best solution is to require Lakeview Rock Products to meet all SWPPP regulations, so no dirt is deposited along the Frontage Road. (5/10/22)</i>
17	Ken	(2-16-21) Staff to prepare policy (or review current policy) related to tree removal particularly when related to sidewalk damage. <i>Staff is working on a follow-up report to the City Council.</i>
18	David, Ken	Long range monitoring item: (3-1-22) Review the park reservation cleaning deposit next year to see if it was effective in relation to damage/cleaning-Staff to provide a study by the end of 2022. <i>Staff to report back to Council in November following the 2022 season. (4/12/22)</i>
19	Sherrie	Long range monitoring item: (8/3/22) Inventory and evaluation of safe and unsafe locations for bikes, scooters, pedestrians within one year or August 1, 2023. <i>Ali is reviewing active transportation plan and will monitor scooter conflicts and make recommendations on safety improvements. (8/3/2022)</i>