



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA NOVEMBER 7, 2023

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **November 7, 2023** 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 included in 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 and Discussion Regarding Active Transportation, Sidewalk Standards, Bike Lanes, and Scooters.
2. Discussion on Town Center Urban Design Options and General Plan RFP Update
3. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Ted Knowlton
3. Citizen Comment
4. Special Recognition – PEHP Award to the City’s Public Works Staff
5. Monthly Financial Report for Period Ending September 30, 2023
6. Consideration of Ordinance 2023-14: An Ordinance Amending Certain Administrative Processes of Title 8, Chapter 1, Section 3(B) of the City’s Code Related to Delinquency and Discontinuation of Service for Water Utilities
7. Consideration of Resolution 2023-44R: A Resolution Amending the City’s Comprehensive Fee Schedule Related to Building Permit Review Deposits and Credit Card Charges
8. Consideration of Resolution 2023-45R: A Resolution Approving the City’s Policy Statements Related to Retirement Benefits for Elected and Appointed Officials
9. Consideration of Proposed City Comments for the I-15 EIS Public Comment Period
10. Consideration of Ordinance 2023-15: An Ordinance Amending Title 1, Chapter 6, Section 6(G) of the City’s Code Regarding the Severance Pay of City Managers
11. Consideration of Resolution 2023-42R: A Resolution Approving an Amendment to Agreement Number 2016-52A, Employment Agreement Between the City of North Salt Lake and Kenneth J. Leetham
12. Approval of City Council Minutes of October 17, 2023
13. Action Items
14. Council Reports

15. City Attorney Report
16. Mayor’s Report
17. City Manager Report
18. 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 7, 2023 City Council Meeting
Time: November 7, 2023, 06:00 PM Mountain Time (US and Canada)*

Join Zoom Meeting: <https://us02web.zoom.us/j/84427445974>

Webinar ID: 844 2744 5974

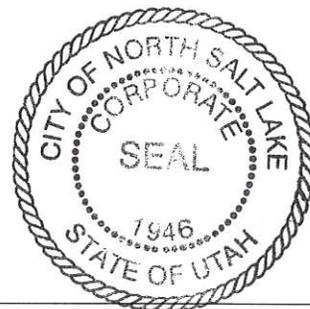
The public is invited to attend all City Council meetings. If you need special accommodations to participate in the City Council meeting, please call the City office at 801-335-8709. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the agenda for the City Council meeting to be held November 7, 2023 were posted on the Utah Public Notice Website: <https://www.utah.gov/pnn/>, City’s Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: November 2, 2023


Wendy Page, City Recorder





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 7, 2023

SUBJECT: Work Session Items

Sherrie Pace will make a presentation and lead a discussion on Active Transportation, Sidewalk Standards, Bike Lanes, Scooters, the Town Center Urban Design Options and the General Plan update project. Many of these are follow-ups on the City's Action Item list and others are ongoing assignments we wish to report on.



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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: November 7, 2023

SUBJECT: Special Recognition – Public Employees Health Program Social Well-Being Award

The City's Public Works Department received a great recognition from PEHP this year and we want to bring that to the Council's attention and acknowledge their great efforts. The award is specifically for creating a culture of Social Well-Being. This award was not solicited by City staff, but came about after representatives of PEHP performed some training in our PW Department and saw firsthand the work culture David Frandsen and others have created.

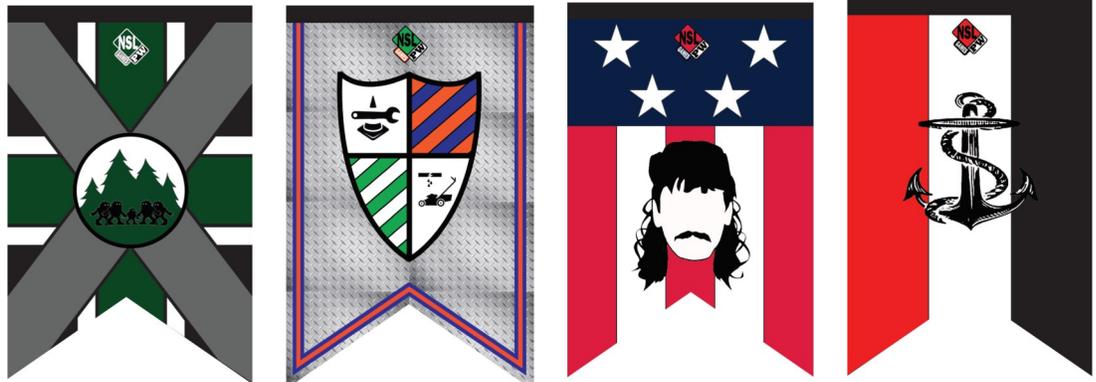
I have attached some materials prepared by David Frandsen related to the culture in this department and we'll be pleased to also recognize him, Carmen Wilson, Randy Simmons and Jon Rueckert at our meeting.

Finally, here is a link to David's presentation about Public Works that you may find interesting: <https://youtu.be/va5qGGy8whE>. PEHP asked him to make this presentation at their Utah Worksite Wellness Council Conference in April of this year. On his own time, he is also helping other municipalities create similar wellness programs. If you have been through recent City Council orientation, the presentation is similar to what you received then.

Creating a Culture of Social Well-Being

The NSL Games

We created the NSL Games a year round team building activity that was a very intentional way of developing social cohesion within on our Department. Four teams compete in scheduled activities throughout the year, our employees have been involved their creation and maintenance and they have become a key component of our culture.



Each team came up with their own name, logo, flag and team colors

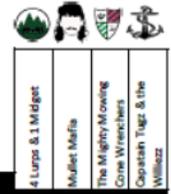


Yearly Schedule

Games and events are scheduled throughout the year and our final event is our Olympic Games. On that day we award a new champion.

Some of the Events

- Games
- Caption This Contests
- Trivia
- Golf tournament
- NFL contests
- Halloween Costume Contest
- Cornhole tournament
- Board game tournament
- Pinewood Derby
- Movie scene remake
- Carpool karaoke
- Team lunches
- Gaming contest (Bet on sports with fake money)



NSL Games 2020-21		Points						
DATE	CONTEST	1	2	3	155	240	140	185
Thursday, July 16, 2020	Drop Zone	10	5		10			5
Wednesday, July 22, 2020	Caption This (2nd Trimester)	5			5			
Thursday, July 30, 2020	Tilt A Cup	10	5		15			
Thursday, August 13, 2020	Landing Zones	10	5			10		5
Wednesday, August 12, 2020	Trivia Contest (2000s Television)	5			5			
Thursday, August 27, 2020	On the Bounce	10	5			10		5
Thursday, August 20, 2020	Golf Tournament							
	Best Ball Team Winner	30	15		15			30
	Closest to the Pin	5	5					10
	Long Drive	5	5				5	5
	NFL Survivor Begins							
	NFL Pick'em Begins							
Thursday, September 03, 2020	King of the Carton	10	5			10		5
Wednesday, September 09, 2020	Lovatos Lube	5						5
Thursday, September 17, 2020	Organized Chaos	10	5		5	10		
Wednesday, September 23, 2020	Team #1 Team Lunch (4 Lurps & 1 Midget)							
Thursday, October 01, 2020	Pin Guard	10	5		5			10
Wednesday, October 07, 2020	Trivia Contest (2000s Music)	5			5			
Thursday, October 22, 2020	Fungo (Softball)	10	5		10	5		
Thursday, October 29, 2020	Costume Contest							
	Funniest Costume	10				10		
	Scariest Costume	10				10		
	Most Creative	10				10		
Thursday, November 05, 2020	Stick the Landing	10	5		10			5
Tuesday, November 10, 2020	Coronavirus can kiss my ...	5				5		
Wednesday, November 18, 2020	Team #2 Team Lunch (Mullet Mafia)							
Thursday, November 19, 2020	Throwing Balls in Cups of Water	10	5		5			10
Thursday, December 03, 2020	Decorate the Tree	10	5		10			5
Wednesday, December 09, 2020	Trivia Contest	5				5		
Thursday, December 17, 2020	Crack the Code	10	5			15		
Wednesday, December 23, 2020	Christmas Quiz	20	10			20		10
Monday, January 04, 2021	Survival Football Contest	30	15	5		30	5	15
Monday, January 04, 2021	NFL Pick'em Contest	30	15	5		15		35
Thursday, January 07, 2021	Sudoku	10	5			10		5
Sunday, January 17, 2021	Divisional Round Contest	10	5	5	5	15		
Wednesday, January 13, 2021	\$2 Can Save a Puppy Like This	5				5		
Sunday, January 24, 2021	Conference Championship Contest	10	5	5		5	15	
Thursday, January 21, 2021	Hot Wheels Race	10	5		15			
Sunday, February 07, 2021	Super Bowl Contest	30	15	10			40	10
Thursday, February 04, 2021	Ping Pong Corn Hole	10	5		10			5
Wednesday, February 10, 2021	Trivia Contest	5				5		
Thursday, February 18, 2021	Hit a Ball with a Stick	10	5			5		10
Wednesday, February 24, 2021	Team #3 Team Lunch (Captain Tugz & the Willizzz)							
	March Madness Bracket Begins							
Thursday, March 04, 2021	Basketball Shootout	10	5				5	10
Wednesday, March 10, 2021	Roseanne Barr	5						5
Thursday, March 18, 2021	Frisbee Golf	10	5			5		10
Thursday, April 01, 2021	Minute To Win It	10	5		5	10		
Tuesday, April 06, 2021	March Madness Brackets	30	15	5		45		5
Wednesday, April 07, 2021	Trivia Contest	5				5		5
Thursday, April 15, 2021	Minute To Win It	10	5					
Thursday, May 06, 2021	Board Game Tournament	30	15					
Thursday, May 13, 2021	Minute To Win It	10	5					
Wednesday, May 19, 2021	Caption This	5						
Wednesday, May 19, 2021	Team #4 Team Lunch (The Mighty Mowing Cone Wrenchers)							
Thursday, May 27, 2021	Minute To Win It	10	5					
Thursday, June 03, 2021	Minute To Win It	10	5					
Wednesday, June 09, 2021	Trivia Contest	5						
Thursday, June 17, 2021	Minute To Win It	10	5					
Thursday, June 17, 2021	Gaming Contest	60	30					
	NSL Olympic Games							
Thursday, June 24, 2021	Tugz Event	30	15					
	Mulletts Event	30	15					
	Lurps Event	30	15					
	Wrenchers Event	30	15					
	Devic & Sally Event	30	15					

Work Well-Being Awards 2022-23



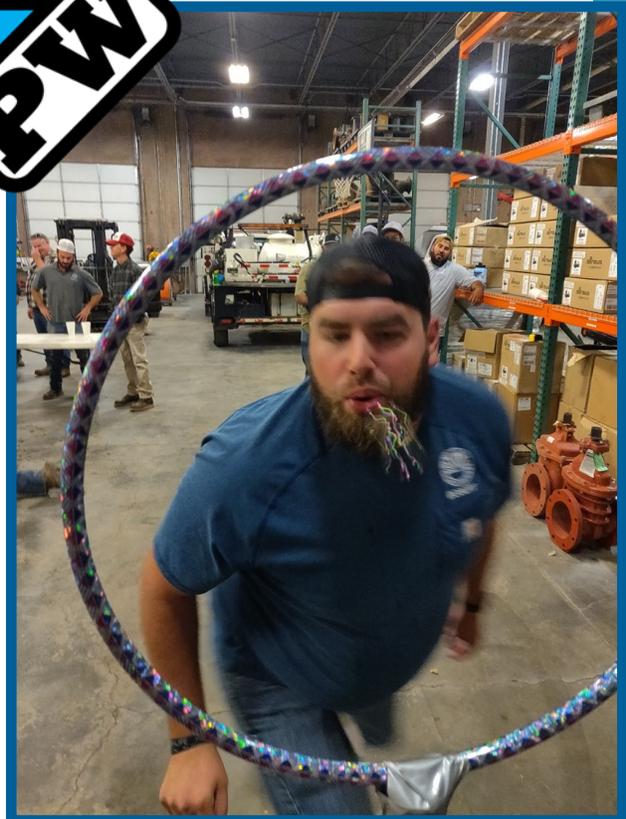
Yearly Golf Tournament

On our city "Employee Appreciation Day" we do a best ball golf tournament complete with an "Ugly Jacket" for the winning team.



Games

Twice a month we do games, these games only take a few minutes, cost very little money and make a palpable difference in the day. Administration pick half the games and the teams are assigned the rest of them.



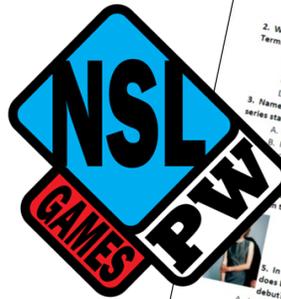
Creating a Culture of Social Well-Being

Other Events

Some other examples of events our team participates in throughout the year.



Pinewood Derby



Work Well-Being Awards 2022-23

HALLOWEEN

COSTUME CONTEST



Carpool KARAOKE



Team Lunches



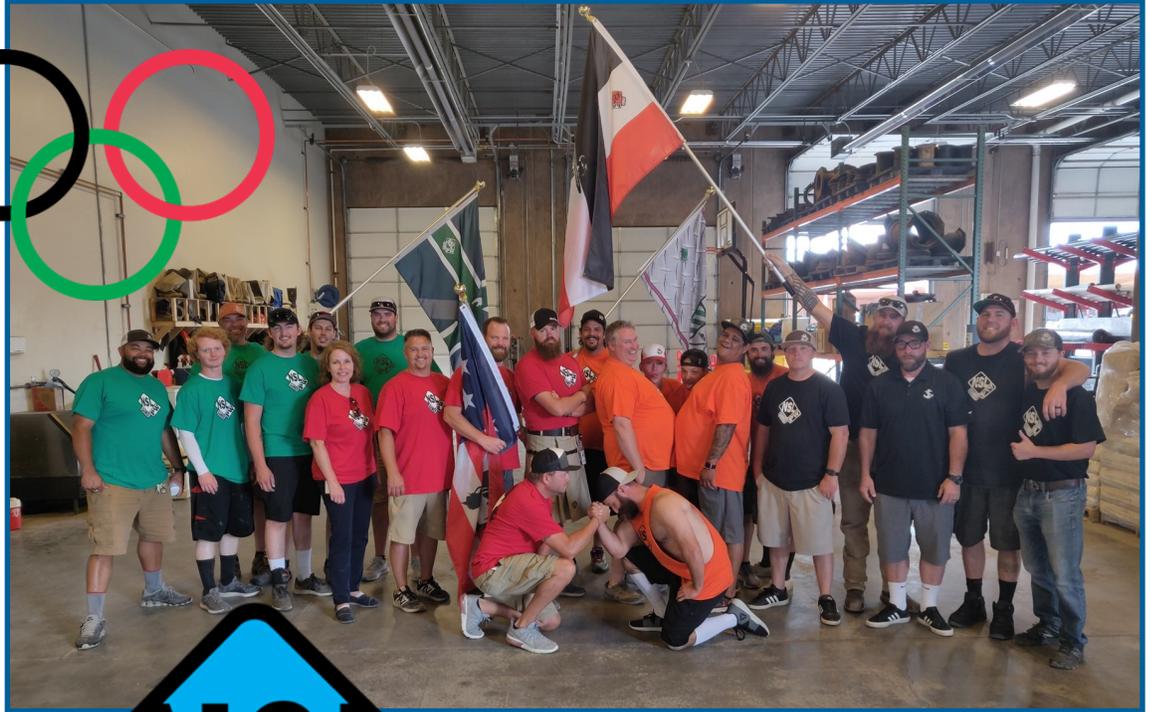
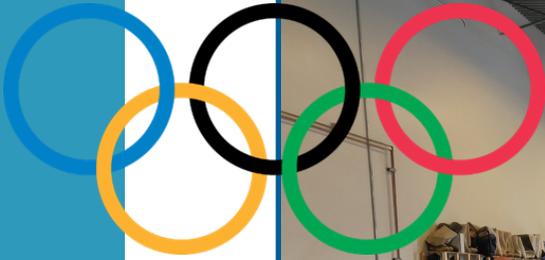
Board Game Tournament



Creating a Culture of Social Well-Being

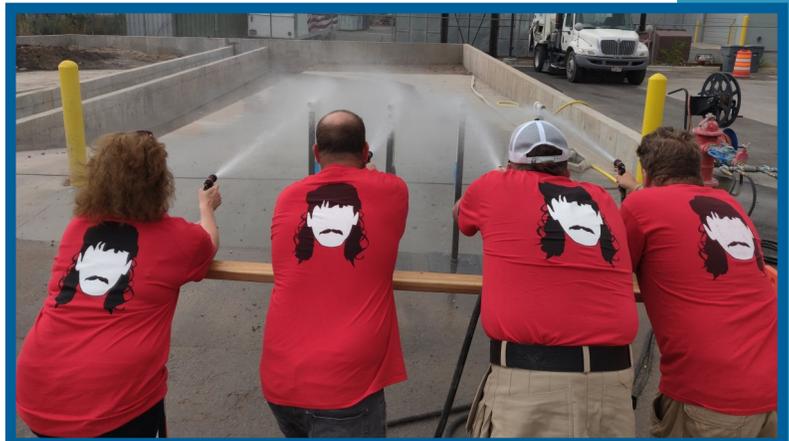
NSL Olympics

The final event of our season is our Olympic games. Each of the four teams create a game and administration decides the final game. Upon completion a new champion is crowned and rings, banners and trophies are given.



Work Well-Being Awards 2022-23







2022 Peer Awards for Excellence

Peer Nominated Awards

Each year our employees are able to nominate each other for the great work they see each other doing throughout the year. A little credit, recognition and appreciation goes a long way and it is amazing to read the nice things our team members say about each other. We believe doing awards like this goes far beyond a typical Employee of the Month program as it not only recognizes great effort but it also provides a method for our team express gratitude and respect towards one another.



Work Well-Being Awards 2022-23

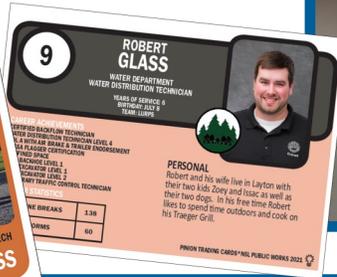
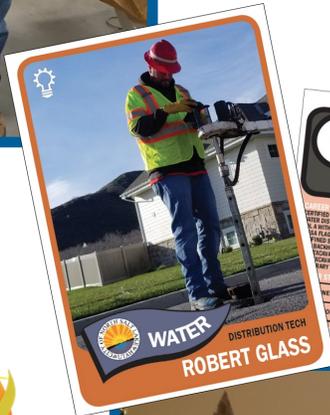
The Golden Goats

The golden goats are our way of having fun with some of the memorable moments that happen throughout the year.



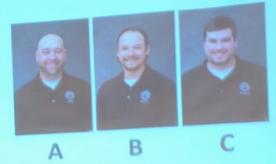
Employee Recognition

Social well-being also includes celebrating our staff's accomplishments. When employees receive certifications, pass tests or complete training we acknowledge their efforts visually and socially.



Who is....

1. The company Man
2. The Utility Man
3. The Ladies Man



The Hot Seat

On an employees first day they get to take a seat in "The Hot Seat", this is how we socially introduce our newest team members. This is also when they are placed on a team.







EMERSON GROUP'S
SOCIAL WELL-BEING AWARD
PROUDLY PRESENTED TO
City of North Salt Lake
for contributions and commitment to Wildlife Welfare
JUNE 24, 2023
Linda Bledsoe
PEHP



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: 11/7/2023

SUBJECT: Monthly financial statements for the period ended September 30, 2023

BACKGROUND

In accordance with the Uniform Fiscal Procedures Act for Cities, monthly financial reports shall be prepared and presented to the governing body of each City.

SUMMARY

September and October were busy months for the finance team. While it is customary for this time period to be hectic due to the external audit, the City also underwent a sales tax examination from the State Tax Commission and a compliance audit from Utah Retirement Systems. These required extensive review and on-site examination of City records. Please see below for more details.

- **Sales Tax Examination** (related to revenues at Eaglewood Golf Course)
 - **Examination Period:** September 30, 2020 to July 31, 2023
 - **Status:** Preliminary findings issued October 10, 2023
 - **Findings:** The golf course had several months between September 2020 and November 2021 with under-reported taxable sales, resulting in additional sales tax liability due of \$3,400.
 - **Response:** The previous golf course point of sale system did not have adequate records to support tax-exempt transactions recorded during the examination period. Subsequently, sales tax is due on these sales.
 - **Previous Sales Tax Examination:** 2014

- **Utah Retirement Systems compliance Audit**
 - **Examination Period:** January 1, 2022 through August 26, 2023
 - **Status:** Preliminary recommendations and findings issued October 30, 2023
 - **Findings:** The City has three types of “special compensation” pay codes that demonstrated instances of under-reported contributions. The City’s payroll specialist will work with URS to determine any additional contribution due to URS.
 - **Response:** Additional review is required to determine why transactions were exempted from contribution reporting. Some transactions appear to be “leave” payouts of accrued comp time.
 - **Previous URS Compliance Audit:** 2019

Considering the scope of both of these examinations, the finance team is pleased with the limited number of findings as well as the opportunity to participate in an in-depth external review of our processes. Changes to our golf course point of sale and payroll systems have already been implemented, and the final results of these audits will be forwarded to the City's external auditor, Child Richards CPAs and Advisors, for additional comment.

Last, please find attached the financial reports for the period ended September 30, 2023. There are no new trends or unusual activities to report for the period.

ACTION

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

Attachments:

- 1) Financial Summary for the period ended September 30, 2023
- 2) Revenues and Expenses with Comparison to Budget reports for the period ended September 30, 2023

City of North Salt Lake Monthly Financial Report

September 2023

GENERAL FUND REVENUES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,773,723	\$ 843,935	\$ 812,519	7%	7%
Licensing	235,000	1,800	3,485	1%	1%
Intergovernmental (1)	121,000	90,000	1,391,830	74%	3%
Charges for Services	845,600	181,855	273,214	22%	22%
Fines & Forfeitures	350,000	104,954	92,804	30%	30%
Misc. Income	499,198	41,475	34,555	8%	21%
Total Revenues (2)	13,824,521	1,264,019	2,608,407		

Top Ten Revenues	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ 502,659	\$ 503,574	7%	8%
Property Taxes	3,062,723	35,013	1,928	1%	0%
MET Tax - Power	1,080,000	269,752	269,645	25%	23%
MET Tax - Gas	500,000	19,519	21,413	4%	4%
Justice Court Fines	350,000	104,954	92,804	30%	27%
Road Tax	1,554,550	175,372	151,774	11%	#DIV/0!
Franchise - Telephone	100,000	11,238	12,552	11%	12%
Permit and Planning	240,000	25,548	65,848	11%	24%
Total Top Ten (2)	\$ 13,647,273	\$ 1,144,056	\$ 1,119,539		

NOTES

- 1 - Intergovernmental revenues decline related to lack of ARPA funding this year.
- 2 - Year over Year difference of (\$42,560) when adjusted for grants.
- 3 - Impact Fees related to secondary water now being recognized in Fund 51 - Water.

GENERAL FUND EXPENDITURES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 309,200	\$ 75,891	\$ 43,666	25%	16%
Judicial	419,200	93,527	83,484	22%	22%
Administration	1,081,398	374,652	375,935	35%	34%
Buildings - City Ctr & PW	196,500	61,853	64,981	31%	39%
Planning & Development	1,061,470	186,576	187,447	18%	23%
Police	5,762,014	1,305,797	1,130,959	23%	21%
Fire - Contracted Service	1,775,000	887,201	836,424	50%	48%
PW - Streets & Engineering	1,904,400	462,974	432,395	24%	21%
Parks and Recreation	1,465,300	497,586	302,682	34%	26%
Transfers Out	705,000	176,250	774,732	25%	25%
Total Expenditures	\$ 14,679,482	\$ 4,122,308	\$ 4,232,704		

CHANGE IN GENERAL FUND BALANCE

	<u>Budget</u>			Current Year	Prior Year
	<i>Including C Roads</i>	Current Year	YTD		
Revenues	\$ 13,824,521	\$ 1,264,019	\$ 2,608,407	9%	17%
Expenditures	14,679,482	4,122,308	4,232,704	28%	26%
Fund Balance Inc./(Dec)	\$ (854,961)	\$ (2,858,289)	\$ (1,624,297)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Parks	\$ 96,600	\$ 6,600	\$ 28,600	7%	5%
Public Safety	11,025	735	3,185	7%	3%
Roads	81,630	4,297	24,570	5%	5%
Water	273,000	13,350	84,500	5%	7%
Secondary Water (3)	-	-	-	-	-
Storm Water	79,500	7,928	38,504	10%	32%
Total Revenues	\$ 541,755	\$ 32,910	\$ 179,359		

Monthly Financial Report

September 2023

REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

	Budget			% of Budget		Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year
Redevelopment	2,676,750	\$ 91,903	\$ 22,458	3%	1123%	5,605,653	\$ 105,537	\$ 1,179	2%	24%
Housing	201,975	4,905	2,142	2%	1%	201,975	-	-	0%	0%
Local Building Authority	190,260	59,150	47,573	31%	25%	158,562	13,323	10,328	8%	5%

DEBT SERVICE FUND

	Budget			Current Year	Prior Year	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Debt Service - RAP Tax (1)	\$ 1,395,000	\$ 505,686	\$ 52,027	36%	9%	\$ 6,497,412	\$ 24,999	\$ 75,000	0%	13%

CAPITAL IMPROVEMENT FUND

	Budget			Current Year	Prior Year	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Capital Projects	\$ 590,278	\$ 66,828	\$ 372,961	11%	27%	\$ -	\$ -	\$ -	#DIV/0!	0%
Parks - Capital	6,290,328	38,822	111,841	1%	2%	7,341,734	118,197	24,999	2%	2%
Police - Capital	11,025	1,839	3,811	17%	3%	11,025	2,757	27,651	25%	25%
Roadway - Capital	5,316,197	419,782	529,062	8%	5%	12,259,301	402,561	149,939	3%	2%

ENTERPRISE FUNDS

	Budget			Current Year	Prior Year	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Water - Oper	\$ 4,459,000	\$ 1,937,872	\$ 1,209,491	43%	31%	\$ 4,112,400	\$ 1,329,559	\$ 689,107	32%	20%
Water - Cap	1,862,485	44,241	108,575	2%	9%	4,217,675	104,918	146,975	2%	20%
Pressurized Irrigation - Foxboro (1)	-	-	168,517	#DIV/0!	#DIV/0!	-	-	54,385	#DIV/0!	#DIV/0!
Storm Water - Oper	1,128,000	280,389	241,439	25%	26%	819,300		148,926	0%	21%
Storm Water - Cap	457,360	16,288	44,182	4%	10%	1,665,825	2,328	10,882	0%	1%
Solid Waste	1,716,000	425,606	381,036	25%	26%	1,614,200	303,888	197,790	19%	13%
Golf - Operating	2,225,000	1,372,237	904,388	62%	44%	1,893,460	673,550	676,751	36%	39%
Golf - Cap and Debt	364,000	(2,236)	-	-1%	0%	1,058,818	208,656	648,932	20%	22%
Fleet	1,280,200	218,697	226,308	17%	25%	1,215,500	228,633	140,552	19%	15%

NOTES

1- Pressurized Irrigation Revenue and Expense has been transferred to Fund 51 - Water.

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	(10,900.19)	16,854.58	16,854.58	2,915,723.00	2,898,868.42 .6
10-1031-31102	PRIOR YEARS DELINQUENT	468.82	222.43	222.43	2,000.00	1,777.57 11.1
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	12,359.78	17,936.09	17,936.09	145,000.00	127,063.91 12.4
10-1031-31300	SALES AND USE TAX	503,574.37	502,659.02	502,659.02	6,760,000.00	6,257,340.98 7.4
10-1031-31303	ENERGY SALES AND USE - POWER	269,644.89	144,598.41	269,752.07	1,080,000.00	810,247.93 25.0
10-1031-31304	ENERGY SALES AND USE - GAS	21,413.12	19,518.99	19,518.99	500,000.00	480,481.01 3.9
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	3,405.89	5,753.52	5,753.52	51,000.00	45,246.48 11.3
10-1031-31401	CABLE TAX	.00	.00	.00	220,000.00	220,000.00 .0
10-1031-31402	TELEPHONE TAX	12,552.08	11,238.26	11,238.26	100,000.00	88,761.74 11.2
	TOTAL TAX REVENUE	812,518.76	718,781.30	843,934.96	11,773,723.00	10,929,788.04 7.2
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	3,485.00	1,057.50	1,799.75	235,000.00	233,200.25 .8
	TOTAL LICENSES AND PERMITS	3,485.00	1,057.50	1,799.75	235,000.00	233,200.25 .8
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,239,604.50	.00	.00	.00	.00 .0
10-1033-33201	OPERATING GRANTS - STATE	451.68	.00	90,000.00	95,000.00	5,000.00 94.7
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	47,342.74	.00	.00	.00	.00 .0
10-1033-33205	STATE C ROAD	104,431.13	.00	.00	.00	.00 .0
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	26,000.00	26,000.00 .0
	TOTAL INTERGOVERNMENTAL	1,391,830.05	.00	90,000.00	121,000.00	31,000.00 74.4
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	14,599.57	2,043.94	15,543.94	50,000.00	34,456.06 31.1
10-1034-34203	PARKING CITATIONS	.00	(2,780.00)	(1,940.00)	1,800.00	3,740.00 (107.8)
10-1034-34204	FEES POLICE	3,568.00	953.50	3,892.76	25,000.00	21,107.24 15.6
10-1034-34205	PLAN CHECK	36,478.36	2,890.97	23,123.40	170,000.00	146,876.60 13.6
10-1034-34206	ZONING & SUBDIVISION PLANNING	28,200.00	25.00	25.00	30,000.00	29,975.00 .1
10-1034-34207	INFRASTRUCTURE INSPECTION	1,170.00	.00	2,400.00	40,000.00	37,600.00 6.0
10-1034-34208	PERMIT FEE - INSPECTION	110,375.12	9,222.38	43,244.64	345,000.00	301,755.36 12.5
10-1034-34301	LIBERTY FESTIVAL REVENUE	23,109.00	13,485.00	70,099.62	70,000.00	(99.62) 100.1
10-1034-34302	LIBERTY FEST CAR SHOW	5,000.00	.00	200.00	.00	(200.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	39,303.25	2,272.50	16,059.50	70,000.00	53,940.50 22.9
10-1034-34401	MATERIALS AND SUPPLIES SALES	.00	418.55	1,103.55	2,000.00	896.45 55.2
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	.00	30.18	72.73	.00	(72.73) .0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	11,411.00	(152.00)	3,802.00	25,000.00	21,198.00 15.2
10-1034-34650	RENTS - CELL TOWER SITES	.00	1,428.00	4,228.00	16,800.00	12,572.00 25.2
	TOTAL CHARGES FOR SERVICES	273,214.30	29,838.02	181,855.14	845,600.00	663,744.86 21.5

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10-1035-35100 COURT FINES & BAIL FORFEITURES	92,804.26	24,455.62	104,953.94	350,000.00	245,046.06	30.0
TOTAL JUDICIAL REVENUE	92,804.26	24,455.62	104,953.94	350,000.00	245,046.06	30.0
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	713.10	72.00	730.30	20,000.00	19,269.70	3.7
10-1037-36100 INTEREST EARNINGS	24,101.21	10,092.43	28,771.36	90,000.00	61,228.64	32.0
10-1037-36200 DIVIDENDS - AWARDS	4,887.00	.00	10,482.00	20,000.00	9,518.00	52.4
10-1037-36300 CREDIT CARD USE FEE	4,530.03	557.39	1,491.25	12,000.00	10,508.75	12.4
TOTAL MISCELLANEOUS	34,231.34	10,721.82	41,474.91	142,000.00	100,525.09	29.2
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	323.66	.00	.00	25,000.00	25,000.00	.0
10-1038-37125 TRANSFERS FROM RDA	.00	.00	.00	130,998.00	130,998.00	.0
10-1038-37144 TRANSFERS FROM ROADS	.00	.00	.00	201,200.00	201,200.00	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	854,961.00	854,961.00	.0
TOTAL OTHER FINANCING SOURCES	323.66	.00	.00	1,212,159.00	1,212,159.00	.0
TOTAL FUND REVENUE	2,608,407.37	784,854.26	1,264,018.70	14,679,482.00	13,415,463.30	8.6
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	18,575.13	9,392.96	27,483.56	111,500.00	84,016.44	24.7
10-1101-41200 EMPLOYEE BENEFITS	12,616.63	5,476.76	15,527.58	63,000.00	47,472.42	24.7
10-1101-41201 EMPLOYEE ALLOWANCES	7.70	.00	.00	2,700.00	2,700.00	.0
10-1101-42100 PROF & TECHNICAL SERVICES	6,666.66	3,333.33	9,999.99	40,000.00	30,000.01	25.0
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	714.00	.00	.00	5,000.00	5,000.00	.0
10-1101-42109 ELECTIONS	.00	.00	.00	40,000.00	40,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	48.77	1,000.00	951.23	4.9
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	3,303.99	.00	2,875.00	10,000.00	7,125.00	28.8
10-1101-43400 TELECOMMUNICATION	675.00	225.00	675.00	.00	(675.00)	.0
10-1101-45200 OPERATING SUPPLIES	1,107.17	896.32	1,454.38	12,000.00	10,545.62	12.1
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	.00	.00	17,826.83	24,000.00	6,173.17	74.3
TOTAL GOVERNING COUNCIL	43,666.28	19,324.37	75,891.11	309,200.00	233,308.89	24.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	82,682.15	29,959.00	93,146.06	401,000.00	307,853.94 23.2
10-1103-41200	EMPLOYEE BENEFITS	35,220.79	13,988.33	42,308.83	182,000.00	139,691.17 23.3
10-1103-41201	EMPLOYEE ALLOWANCES	1,719.25	461.54	1,615.39	6,000.00	4,384.61 26.9
10-1103-42100	PROF & TECHNICAL SERVICES	.00	356.32	356.32	3,000.00	2,643.68 11.9
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	658.23	156.71	156.71	.00	(156.71) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	1,163.85	633.10	2,259.79	6,000.00	3,740.21 37.7
10-1103-43400	TELECOMMUNICATION	563.76	236.37	569.57	3,060.00	2,490.43 18.6
10-1103-45211	INDIRECT COST ALLOCATION	(36,999.99)	(16,625.00)	(49,875.00)	(199,500.00)	(149,625.00) (25.0)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	16,973.96	282.50	558.59	3,000.00	2,441.41 18.6
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFIC	101,982.00	29,448.87	91,096.26	406,760.00	315,663.74 22.4
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	76,607.34	27,973.41	87,330.21	375,000.00	287,669.79 23.3
10-1104-41103	OVERTIME	852.59	.00	205.33	1,000.00	794.67 20.5
10-1104-41200	EMPLOYEE BENEFITS	36,708.39	13,697.91	41,189.77	171,000.00	129,810.23 24.1
10-1104-41201	EMPLOYEE ALLOWANCES	1,644.72	500.00	1,500.00	6,000.00	4,500.00 25.0
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	1,032.25	.00	.00	4,200.00	4,200.00 .0
10-1104-43400	TELECOMMUNICATION	841.66	311.39	882.99	4,320.00	3,437.01 20.4
10-1104-45200	OPERATING SUPPLIES	.00	64.42	64.42	.00	(64.42) .0
10-1104-45211	INDIRECT COST ALLOCATION	(66,750.00)	(24,117.00)	(72,351.00)	(289,400.00)	(217,049.00) (25.0)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	.00	.00	75.00	700.00	625.00 10.7
	TOTAL FINANCIAL	50,936.95	18,430.13	58,896.72	272,820.00	213,923.28 21.6
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-41205	TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00 .0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	23,786.00	13,681.50	27,033.75	60,000.00	32,966.25 45.1
10-1120-42100	PROF & TECHNICAL SERVICES	14,328.69	.00	16,865.21	70,000.00	53,134.79 24.1
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	9,717.00	5,166.00	8,479.00	30,000.00	21,521.00 28.3
10-1120-42110	BANK CHARGES	1,482.20	938.52	1,658.29	17,000.00	15,341.71 9.8
10-1120-42300	INSURANCE - RISK MANAGEMENT	175,524.75	578.76	177,070.34	186,018.00	8,947.66 95.2
10-1120-45100	OFFICE SUPPLIES	640.11	1,313.33	2,090.06	17,000.00	14,909.94 12.3
10-1120-45202	EMPLOYEE APPRECIATION	4,624.91	1,227.79	3,355.50	30,000.00	26,644.50 11.2
10-1120-45211	INDIRECT COST ALLOCATION	(8,499.99)	(4,392.00)	(13,176.00)	(52,700.00)	(39,524.00) (25.0)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	36.00	141.54	746.54	38,000.00	37,253.46 2.0
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	(28.34)	(4.83)	45.99	500.00	454.01 9.2
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	485.04	133.00	399.00	1,600.00	1,201.00 24.9
10-1120-49013	FLEET PARTS AND SUPPLIES	19.60	34.59	91.17	2,400.00	2,308.83 3.8
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	900.00	.00	.00	.00	.00 .0
	TOTAL ADMINISTRATIVE SUPPORT	223,015.97	18,818.20	224,658.85	401,818.00	177,159.15 55.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	73,165.02	25,852.58	71,045.21	354,000.00	282,954.79 20.1
10-1130-41102	TEMPORARY EMPLOYEES	2,173.50	1,041.25	5,918.75	7,500.00	1,581.25 78.9
10-1130-41103	OVERTIME	389.97	.00	.00	1,000.00	1,000.00 .0
10-1130-41200	EMPLOYEE BENEFITS	43,161.38	12,966.65	36,586.40	205,500.00	168,913.60 17.8
10-1130-41201	EMPLOYEE ALLOWANCES	1,615.39	461.54	1,615.39	6,500.00	4,884.61 24.9
10-1130-42000	GENERAL & CONTRACTED SERVICES	.00	45.00	45.00	.00 (45.00) .0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	.00	.00	31,000.00	31,000.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	2,648.53	.00	1,609.50	4,500.00	2,890.50 35.8
10-1130-43400	TELECOMMUNICATION	615.00	251.34	707.89	2,665.00	1,957.11 26.6
10-1130-45200	OPERATING SUPPLIES	127.44	11.70	59.70	500.00	440.30 11.9
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	2,009.58	461.77	3,884.15	6,000.00	2,115.85 64.7
10-1130-46010	GRANT - CONTRACT PAYMENTS	9,900.00	.00	.00	150,000.00	150,000.00 .0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	18.41	.00	.00	800.00	800.00 .0
10-1130-49012	INTERDEPARTMENTAL FLEET R&M	147.53	.00	.00	.00	.00 .0
10-1130-49013	FLEET PARTS AND SUPPLIES	11.68	.00	.00	.00	.00 .0
	TOTAL PLANNING AND ZONING	135,983.43	41,091.83	121,471.99	769,965.00	648,493.01 15.8
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	30,189.30	12,394.63	44,331.75	85,000.00	40,668.25 52.2
10-1140-43100	WATER AND SEWERAGE	1,596.00	.00	1,596.00	3,800.00	2,204.00 42.0
10-1140-43200	NATURAL GAS	4,184.04	982.02	1,248.33	15,000.00	13,751.67 8.3
10-1140-43300	ELECTRICITY	13,179.31	5,005.60	10,515.60	44,000.00	33,484.40 23.9
10-1140-43400	TELECOMMUNICATION	3,781.30	1,513.28	4,199.91	17,000.00	12,800.09 24.7
10-1140-45200	OPERATING SUPPLIES	3,037.29	532.86	2,061.99	9,000.00	6,938.01 22.9
10-1140-45211	INDIRECT COST ALLOCATION	(7,950.00)	(2,633.00)	(7,899.00)	(31,600.00)	(23,701.00) (25.0)
10-1140-45603	MACHINERY AND EQUIPMENT	280.00	1,821.00	1,821.00	10,000.00	8,179.00 18.2
10-1140-49011	FLEET FUEL CHARGES	(2.24)	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVERNMENT BUIL	48,295.00	19,616.39	57,875.58	152,200.00	94,324.42 38.0
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	4,776.67	2,060.54	4,594.84	22,000.00	17,405.16 20.9
10-1142-43100	WATER AND SEWERAGE	342.00	.00	342.00	2,500.00	2,158.00 13.7
10-1142-43200	NATURAL GAS	63.35	36.69	146.22	6,000.00	5,853.78 2.4
10-1142-43300	ELECTRICITY	2,448.01	1,447.54	1,447.54	12,000.00	10,552.46 12.1
10-1142-45200	OPERATING SUPPLIES	7,012.62	1,399.26	3,167.89	20,000.00	16,832.11 15.8
10-1142-45211	INDIRECT COST ALLOCATION	(9,450.00)	(2,767.00)	(8,301.00)	(33,200.00)	(24,899.00) (25.0)
10-1142-45603	MACHINERY AND EQUIPMENT	11,493.20	2,579.98	2,579.98	15,000.00	12,420.02 17.2
	TOTAL PUBLIC WORKS BUILDING	16,685.85	4,757.01	3,977.47	44,300.00	40,322.53 9.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	30,099.23	12,088.95	37,381.96	159,000.00	121,618.04 23.5
10-1171-41103	OVERTIME	8.28	18.61	108.23	2,000.00	1,891.77 5.4
10-1171-41200	EMPLOYEE BENEFITS	15,936.58	8,235.93	24,732.35	101,000.00	76,267.65 24.5
10-1171-42000	GENERAL & CONTRACTED SERVICES	2,982.50	.00	.00	15,000.00	15,000.00 .0
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	60.00	64.00	522.76	1,600.00	1,077.24 32.7
10-1171-43400	TELECOMMUNICATION	199.10	64.74	182.60	1,405.00	1,222.40 13.0
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	206.13	.00	180.00	700.00	520.00 25.7
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	27.90	74.94	147.16	1,200.00	1,052.84 12.3
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	1,043.80	308.00	924.00	3,700.00	2,776.00 25.0
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	12.60	25.20	2,300.00	2,274.80 1.1
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	900.00	300.00	900.00	3,600.00	2,700.00 25.0
	TOTAL BUILDING INSPECTION	51,463.52	21,167.77	65,104.26	291,505.00	226,400.74 22.3
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	309,900.00	.00	.00	.00	.00 .0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	176,250.00	58,750.00	176,250.00	705,000.00	528,750.00 25.0
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	288,582.00	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVT NON OPERATI	774,732.00	58,750.00	176,250.00	705,000.00	528,750.00 25.0
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	14,309.07	4,769.69	14,309.07	64,200.00	49,890.93 22.3
10-2030-41101	WAGE REGULAR EMPLOYEES	30,175.60	11,400.73	35,284.54	142,000.00	106,715.46 24.9
10-2030-41103	OVERTIME	560.41	208.53	389.26	5,000.00	4,610.74 7.8
10-2030-41200	EMPLOYEE BENEFITS	17,475.47	6,386.31	19,010.69	81,000.00	61,989.31 23.5
10-2030-42100	PROF & TECHNICAL SERVICES	827.36	388.36	808.06	3,500.00	2,691.94 23.1
10-2030-42110	BANK CHARGES	3,134.18	1,015.65	2,757.66	13,000.00	10,242.34 21.2
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	274.00	129.95	229.95	1,500.00	1,270.05 15.3
10-2030-43400	TELECOMMUNICATION	540.14	207.14	584.99	2,500.00	1,915.01 23.4
10-2030-45100	OFFICE SUPPLIES	219.61	267.43	652.62	5,000.00	4,347.38 13.1
10-2030-45200	OPERATING SUPPLIES	468.48	.00	.00	2,000.00	2,000.00 .0
10-2030-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	7,500.00	7,500.00 .0
10-2030-47100	JURY AND WITNESS PAYMENTS	499.50	.00	.00	2,000.00	2,000.00 .0
	TOTAL JUDICIAL	68,483.82	24,773.79	74,026.84	329,200.00	255,173.16 22.5
<u>JUSTICE COURT</u>						
10-2035-42107	PROF & TECHNICAL - DEFENDER	3,000.00	1,500.00	4,500.00	20,000.00	15,500.00 22.5
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	8,000.00	3,656.00	12,141.00	60,000.00	47,859.00 20.2
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	4,000.00	1,344.00	2,859.00	10,000.00	7,141.00 28.6
	TOTAL JUSTICE COURT	15,000.00	6,500.00	19,500.00	90,000.00	70,500.00 21.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL AND REGULATION</u>						
10-2100-42000 GENERAL & CONTRACTED SERVICES	11,503.34	.00	.00	.00	.00	.0
TOTAL ANIMAL CONTROL AND REGUL	11,503.34	.00	.00	.00	.00	.0
<u>POLICE</u>						
10-2400-41101 WAGE REGULAR EMPLOYEES	510,446.99	190,164.65	588,097.90	2,525,000.00	1,936,902.10	23.3
10-2400-41103 OVERTIME	30,066.60	7,472.52	34,654.90	104,325.00	69,670.10	33.2
10-2400-41104 NSL LIVE OVERTIME	2,067.25	273.91	2,329.34	20,000.00	17,670.66	11.7
10-2400-41200 EMPLOYEE BENEFITS	327,349.27	127,480.42	387,970.54	1,539,000.00	1,151,029.46	25.2
10-2400-41202 EMPLOYEE ALLOWANCES - UNIFORM	6,026.73	1,617.10	4,080.64	38,000.00	33,919.36	10.7
10-2400-41205 TUITION REIMBURSEMENT	1,500.00	.00	1,500.00	6,000.00	4,500.00	25.0
10-2400-42100 PROF & TECHNICAL SERVICES	2,013.70	20,373.31	20,413.26	19,279.00	(1,134.26)	105.9
10-2400-42101 PROF & TECHNICAL SERVICES-CAM	.00	.00	.00	56,000.00	56,000.00	.0
10-2400-42120 RENTAL OF EQUIPMENT & VEHICLES	1,815.00	1,391.98	2,783.96	13,500.00	10,716.04	20.6
10-2400-42900 TRAVEL, EDUCATION AND TRAINING	2,324.75	2,997.25	4,606.25	30,000.00	25,393.75	15.4
10-2400-43400 TELECOMMUNICATION EMPLOYEES	5,043.07	2,578.47	5,257.92	28,000.00	22,742.08	18.8
10-2400-45100 OFFICE SUPPLIES	400.49	148.40	165.03	3,200.00	3,034.97	5.2
10-2400-45200 OPERATING SUPPLIES	1,254.83	176.65	1,876.33	9,000.00	7,123.67	20.9
10-2400-45260 K-9 EXPENDITURES	.00	.00	.00	4,350.00	4,350.00	.0
10-2400-45400 BOOKS, PUBLICATIONS AND SUBSCR	12,095.03	8,811.92	11,606.92	27,500.00	15,893.08	42.2
10-2400-45603 MACHINERY AND EQUIPMENT	8,504.07	.00	3,232.59	90,000.00	86,767.41	3.6
10-2400-49011 INTERDEPARTMENTAL FLEET FUEL	9,055.50	8,979.14	16,442.00	94,500.00	78,058.00	17.4
10-2400-49012 INTERDEPARTMENTAL FLEET R&M	24,000.18	9,349.00	25,578.92	97,200.00	71,621.08	26.3
10-2400-49013 FLEET PARTS AND SUPPLIES	1,361.70	1,843.11	2,558.11	62,000.00	59,441.89	4.1
10-2400-49014 INTERDEPARTMENTAL ANNUAL CAP	49,560.00	16,483.00	49,449.00	197,800.00	148,351.00	25.0
TOTAL POLICE	994,885.16	400,140.83	1,162,603.61	4,964,654.00	3,802,050.39	23.4
<u>POLICE - NON-SWORN</u>						
10-2404-41101 WAGE REGULAR EMPLOYEES	56,683.48	19,953.11	62,252.88	262,000.00	199,747.12	23.8
10-2404-41102 TEMPORARY EMPLOYEES	13,920.00	15,060.00	22,050.00	146,160.00	124,110.00	15.1
10-2404-41103 OVERTIME	416.45	20.76	20.76	.00	(20.76)	.0
10-2404-41200 EMPLOYEE BENEFITS	36,648.75	14,348.36	40,667.61	177,500.00	136,832.39	22.9
TOTAL POLICE - NON-SWORN	107,668.68	49,382.23	124,991.25	585,660.00	460,668.75	21.3
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000 SUPPLIES AND MATERIALS	355.40	1,326.44	1,655.43	26,000.00	24,344.57	6.4
TOTAL SPECIAL DETAIL SERVICES	355.40	1,326.44	1,655.43	26,000.00	24,344.57	6.4
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000 GENERAL & CONTRACTED SERVICES	16,546.86	.00	16,546.86	185,700.00	169,153.14	8.9
TOTAL DISPATCH AND COMMUNICATI	16,546.86	.00	16,546.86	185,700.00	169,153.14	8.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>							
10-2900-42000	GENERAL & CONTRACTED SERVICES	836,423.50	443,600.50	887,201.00	1,775,000.00	887,799.00	50.0
	TOTAL FIRE	836,423.50	443,600.50	887,201.00	1,775,000.00	887,799.00	50.0
<u>ENGINEERING AND DESIGN</u>							
10-3300-41101	WAGE REGULAR EMPLOYEES	20,803.41	2,807.20	8,744.72	36,500.00	27,755.28	24.0
10-3300-41102	TEMPORARY EMPLOYEES	4,766.00	496.00	4,536.00	18,000.00	13,464.00	25.2
10-3300-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3300-41200	EMPLOYEE BENEFITS	5,296.13	1,295.55	4,215.75	14,000.00	9,784.25	30.1
10-3300-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	13,000.00	13,000.00	.0
10-3300-42100	PROF & TECHNICAL SERVICES	1,877.50	.00	(1,600.00)	17,000.00	18,600.00	(9.4)
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	40.45	78.00	78.00	3,500.00	3,422.00	2.2
10-3300-43400	TELECOMMUNICATION	195.24	142.73	330.88	2,000.00	1,669.12	16.5
10-3300-45100	OFFICE SUPPLIES	193.89	.00	.00	1,500.00	1,500.00	.0
10-3300-45200	OPERATING SUPPLIES	12.04	.00	.00	.00	.00	.0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,000.00	.00	1,175.33	1,500.00	324.67	78.4
10-3300-45603	MACHINERY AND EQUIPMENT	.00	53.94	53.94	3,000.00	2,946.06	1.8
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	38.42	318.74	558.37	2,400.00	1,841.63	23.3
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	2,051.19	383.00	1,149.00	4,600.00	3,451.00	25.0
10-3300-49013	FLEET PARTS AND SUPPLIES	(58.04)	47.19	623.97	2,800.00	2,176.03	22.3
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	1,860.00	608.00	1,824.00	7,300.00	5,476.00	25.0
	TOTAL ENGINEERING AND DESIGN	38,076.23	6,230.35	21,689.96	128,100.00	106,410.04	16.9
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	61,603.70	19,045.91	57,609.41	233,500.00	175,890.59	24.7
10-3501-41102	TEMPORARY EMPLOYEES	.00	.00	5,892.00	25,000.00	19,108.00	23.6
10-3501-41103	OVERTIME	1,443.84	746.65	2,455.14	25,000.00	22,544.86	9.8
10-3501-41200	EMPLOYEE BENEFITS	35,092.05	12,965.76	38,935.67	133,500.00	94,564.33	29.2
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,081.46	1,115.96	1,649.47	5,000.00	3,350.53	33.0
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	2,143.46	631.43	631.43	5,500.00	4,868.57	11.5
10-3501-43400	TELECOMMUNICATION	1,127.82	408.24	1,106.70	5,000.00	3,893.30	22.1
10-3501-45100	OFFICE SUPPLIES	2,634.24	273.58	2,527.67	3,500.00	972.33	72.2
10-3501-45200	OPERATING SUPPLIES	336.59	.00	715.41	2,500.00	1,784.59	28.6
10-3501-45400	BOOKS PUBLICATIONS	.00	.00	.00	3,000.00	3,000.00	.0
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	1,505.87	5,078.69	8,095.36	40,000.00	31,904.64	20.2
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	60,071.84	15,561.00	46,563.00	184,800.00	138,237.00	25.2
10-3501-49013	FLEET PARTS AND SUPPLIES	3,883.14	7,580.68	18,373.05	100,000.00	81,626.95	18.4
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	70,500.00	22,401.00	67,203.00	268,800.00	201,597.00	25.0
	TOTAL STREETS ADMINISTRATION	242,424.01	85,808.90	251,757.31	1,035,100.00	783,342.69	24.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	32,254.76	7,326.18	21,000.63	84,000.00	62,999.37	25.0
10-3502-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3502-41200	EMPLOYEE BENEFITS	10,067.41	3,053.54	8,705.62	50,200.00	41,494.38	17.3
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,500.00	9,500.00	9,500.00	15,000.00	5,500.00	63.3
10-3502-45200	OPERATING SUPPLIES	4,924.66	.00	.00	15,000.00	15,000.00	.0
10-3502-45502	ROAD REPAIR MATERIAL	3,020.83	1,670.16	2,552.48	12,000.00	9,447.52	21.3
10-3502-45600	REPAIR AND MAINTENANCE	845.63	2,275.00	2,275.00	24,000.00	21,725.00	9.5
	TOTAL STREETS & HWY - RESTRICTE	60,613.29	23,824.88	44,033.73	201,200.00	157,166.27	21.9
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	17,933.50	13,078.50	20,469.89	65,000.00	44,530.11	31.5
	TOTAL SIDEWALKS AND CROSSWALK	17,933.50	13,078.50	20,469.89	65,000.00	44,530.11	31.5
<u>STREET CLEANING & SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	.00	.00	.00	60,000.00	60,000.00	.0
10-3505-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL STREET CLEANING & SNOW R	.00	.00	.00	90,000.00	90,000.00	.0
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF AND TECHNICAL SERVICES	1,693.41	598.89	757.74	25,000.00	24,242.26	3.0
	TOTAL ENGINEERING, DESIGN, & STU	1,693.41	598.89	757.74	25,000.00	24,242.26	3.0
<u>STREET LIGHTING & TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	11,053.83	5,687.62	11,392.24	75,000.00	63,607.76	15.2
10-3507-45600	REPAIR AND MAINTENANCE	7,115.44	6,058.20	12,251.47	70,000.00	57,748.53	17.5
10-3507-45602	STREET STRIPING	50,558.66	100,390.82	100,390.82	135,000.00	34,609.18	74.4
10-3507-45604	OTHER ASSETS-SIGNAGE	2,926.30	.00	231.00	80,000.00	79,769.00	.3
	TOTAL STREET LIGHTING & TRAF CO	71,654.23	112,136.64	124,265.53	360,000.00	235,734.47	34.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	55,410.79	29,842.88	87,212.15	352,000.00	264,787.85 24.8
10-5301-41102	TEMPORARY EMPLOYEES	7,902.63	670.63	6,273.14	40,000.00	33,726.86 15.7
10-5301-41103	OVERTIME	9,173.54	1,064.09	4,572.11	20,000.00	15,427.89 22.9
10-5301-41200	EMPLOYEE BENEFITS	37,737.86	18,356.40	54,436.23	246,000.00	191,563.77 22.1
10-5301-41201	EMPLOYEE ALLOWANCES	253.80	.00	.00	.00	.00 .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,008.24	642.44	1,402.08	5,500.00	4,097.92 25.5
10-5301-42000	GENERAL & CONTRACTED SERVICES	40,778.66	21,756.20	39,161.16	130,000.00	90,838.84 30.1
10-5301-42100	PROF & TECHNICAL SERVICES	4,210.10	711.87	4,758.05	19,000.00	14,241.95 25.0
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	222.60	(610.71)	939.29	7,500.00	6,560.71 12.5
10-5301-43400	TELECOMMUNICATION	674.65	419.93	1,364.52	3,000.00	1,635.48 45.5
10-5301-45100	OFFICE SUPPLIES	538.38	382.33	625.76	3,000.00	2,374.24 20.9
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	2,433.41	1,598.32	3,007.48	8,500.00	5,492.52 35.4
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	3,340.45	825.00	2,475.00	9,900.00	7,425.00 25.0
10-5301-49013	FLEET PARTS AND SUPPLIES	499.96	4,732.75	5,764.00	20,000.00	14,236.00 28.8
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	5,580.00	2,725.00	8,175.00	32,700.00	24,525.00 25.0
	TOTAL PARKS ADMINISTRATION	169,765.07	83,117.13	220,165.97	897,100.00	676,934.03 24.5
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	12,465.09	7,558.77	27,901.83	78,000.00	50,098.17 35.8
10-5304-43100	WATER AND SEWERAGE	25,243.12	8,624.41	42,193.24	100,000.00	57,806.76 42.2
10-5304-43200	NATURAL GAS	79.59	19.25	36.82	3,500.00	3,463.18 1.1
10-5304-43300	ELECTRICITY	3,050.99	1,602.07	2,779.97	18,000.00	15,220.03 15.4
	TOTAL PARK FACILITIES	40,838.79	17,804.50	72,911.86	199,500.00	126,588.14 36.6
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	126.04	.00	.00	14,000.00	14,000.00 .0
10-5305-45202	5K RUN	.00	.00	.00	5,000.00	5,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	38,041.26	15,309.63	139,126.52	125,000.00	(14,126.52) 111.3
10-5305-45204	SENIOR LUNCH BUNCH	234.43	556.32	1,896.94	11,000.00	9,103.06 17.2
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	.00	200.00	215.20	17,500.00	17,284.80 1.2
10-5305-45208	MISC. COUNCIL EVENTS	.00	882.28	4,632.09	10,000.00	5,367.91 46.3
	TOTAL SPECIAL EVENTS	38,401.73	16,948.23	145,870.75	182,500.00	36,629.25 79.9
<u>PARKS PROGRAMS</u>						
10-5310-41101	WAGE REGULAR EMPLOYEES	3,816.00	.00	2,736.00	.00	(2,736.00) .0
10-5310-41102	TEMPORARY EMPLOYEES	20,903.37	3,330.00	22,931.70	55,000.00	32,068.30 41.7
10-5310-41200	EMPLOYEE BENEFITS	2,216.40	314.69	(783.56)	8,200.00	8,983.56 (9.6)
10-5310-45200	OPERATING SUPPLIES	16,315.57	19,796.50	29,907.90	25,000.00	(4,907.90) 119.6
	TOTAL PARKS PROGRAMS	43,251.34	23,441.19	54,792.04	88,200.00	33,407.96 62.1

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK AREAS</u>						
10-5315-45200 OPERATING SUPPLIES	2,215.18	1,882.43	2,969.68	25,000.00	22,030.32	11.9
10-5315-45603 MACHINERY AND EQUIPMENT	7,894.82	669.08	669.08	59,000.00	58,330.92	1.1
10-5315-48300 INFRASTRUCTURE	315.00	177.00	207.00	14,000.00	13,793.00	1.5
TOTAL PARK AREAS	10,425.00	2,728.51	3,845.76	98,000.00	94,154.24	3.9
TOTAL FUND EXPENDITURES	4,232,704.36	1,542,846.08	4,122,307.77	14,679,482.00	10,557,174.23	28.1
NET REVENUE OVER EXPENDITURES	(1,624,296.99)	(757,991.82)	(2,858,289.07)	.00	2,858,289.07	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	630,000.00	630,000.00	.0
20-5071-36100	INTEREST EARNINGS	.00	7.00	20.00	.00	(20.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	.00	7.00	20.00	630,000.00	629,980.00	.0
	TOTAL FUND REVENUE	.00	7.00	20.00	630,000.00	629,980.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>							
20-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	598,500.00	598,500.00	.0
	TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	598,500.00	598,500.00	.0
<u>EAGLEWOOD NON OPERATING</u>							
20-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL EAGLEWOOD NON OPERATIN	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	630,000.00	630,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	7.00	20.00	.00	(20.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	1,417,500.00	1,417,500.00	.0
21-5071-36100 INTEREST EARNINGS	18,984.68	47,265.51	85,522.68	50,000.00	(35,522.68)	171.1
TOTAL REDWOOD RD OPERATING RE	18,984.68	47,265.51	85,522.68	1,467,500.00	1,381,977.32	5.8
<u>REDWOOD NON OPERATING REVEN</u>						
21-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	3,356,751.75	3,356,751.75	.0
TOTAL REDWOOD NON OPERATING R	.00	.00	.00	3,356,751.75	3,356,751.75	.0
TOTAL FUND REVENUE	18,984.68	47,265.51	85,522.68	4,824,251.75	4,738,729.07	1.8
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	115,000.00	115,000.00	.0
<u>REDWOOD NON OPERATING</u>						
21-5078-47011 PRINCIPAL	.00	.00	.00	295,000.00	295,000.00	.0
21-5078-47012 INTEREST	.00	.00	.00	78,750.00	78,750.00	.0
21-5078-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
21-5078-49110 TRANSFER TO GEN FUND	.00	.00	.00	70,875.00	70,875.00	.0
21-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	141,750.00	141,750.00	.0
21-5078-49132 TRANSFER TO DEBT SERVICE	.00	33,333.00	99,999.00	400,000.00	300,001.00	25.0
21-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	363,625.00	363,625.00	.0
21-5078-51611 FOXBORO PARK PROJECT	1,179.08	5,537.80	5,537.80	3,356,751.75	3,351,213.95	.2
TOTAL REDWOOD NON OPERATING	1,179.08	38,870.80	105,536.80	4,709,251.75	4,603,714.95	2.2
TOTAL FUND EXPENDITURES	1,179.08	38,870.80	105,536.80	4,824,251.75	4,718,714.95	2.2
NET REVENUE OVER EXPENDITURES	17,805.60	8,394.71	(20,014.12)	.00	20,014.12	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	572,250.00	572,250.00	.0
22-5071-36100	INTEREST EARNINGS	(87.00)	(17,874.00)	830.00	.00	(830.00)	.0
	TOTAL HWY 89 OPERATING REVENUE	(87.00)	(17,874.00)	830.00	572,250.00	571,420.00	.2
	TOTAL FUND REVENUE	(87.00)	(17,874.00)	830.00	572,250.00	571,420.00	.2
<u>HWY 89 OPERATING EXPENSE</u>							
22-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	429,188.00	429,188.00	.0
	TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	429,188.00	429,188.00	.0
<u>HWY 89 NON OPERATING</u>							
22-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	28,613.00	28,613.00	.0
22-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	57,225.00	57,225.00	.0
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	57,224.00	57,224.00	.0
	TOTAL HWY 89 NON OPERATING	.00	.00	.00	143,062.00	143,062.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	572,250.00	572,250.00	.0
	NET REVENUE OVER EXPENDITURES	(87.00)	(17,874.00)	830.00	.00	(830.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	3,560.00	1,861.00	5,530.00	7,000.00	1,470.00	79.0
TOTAL RDA OPERATING REVENUE	3,560.00	1,861.00	5,530.00	7,000.00	1,470.00	79.0
TOTAL FUND REVENUE	3,560.00	1,861.00	5,530.00	7,000.00	1,470.00	79.0
<u>RDA NON OPERATING</u>						
25-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL RDA NON OPERATING	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	7,000.00	7,000.00	.0
NET REVENUE OVER EXPENDITURES	3,560.00	1,861.00	5,530.00	.00	(5,530.00)	.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	2,142.00	1,651.00	4,905.00	3,000.00	(1,905.00)	163.5
TOTAL HOUSING OPERATING REVEN	2,142.00	1,651.00	4,905.00	3,000.00	(1,905.00)	163.5
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	198,975.00	198,975.00	.0
TOTAL HOUSING NON OPERATING RE	.00	.00	.00	198,975.00	198,975.00	.0
TOTAL FUND REVENUE	2,142.00	1,651.00	4,905.00	201,975.00	197,070.00	2.4
<u>HOUSING NON OPERATING</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	201,975.00	201,975.00	.0
TOTAL HOUSING NON OPERATING	.00	.00	.00	201,975.00	201,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	201,975.00	201,975.00	.0
NET REVENUE OVER EXPENDITURES	2,142.00	1,651.00	4,905.00	.00	(4,905.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	21,862.25	8,410.00	31,397.75	89,760.00	58,362.25	35.0
28-2803-36100 INTEREST EARNINGS	711.73	1,377.33	2,753.28	500.00	(2,253.28)	550.7
28-2803-37141 TRANSFERS FROM PARK CAPITAL	24,999.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL LBA OPERATING REVENUE	47,572.98	18,120.33	59,150.03	190,260.00	131,109.97	31.1
TOTAL FUND REVENUE	47,572.98	18,120.33	59,150.03	190,260.00	131,109.97	31.1
 <u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	5,234.51	3,152.99	9,087.97	16,000.00	6,912.03	56.8
28-5075-42300 INSURANCE - RISK MANAGEMENT	1,613.86	.00	1,699.13	1,500.00	(199.13)	113.3
28-5075-43000 UTILITIES - RENTAL PROPERTIES	2,580.11	532.24	2,536.28	10,000.00	7,463.72	25.4
28-5075-45600 REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619 HATCH PARK EXP	900.00	.00	.00	.00	.00	.0
TOTAL LBA OPERATING EXPENSE	10,328.48	3,685.23	13,323.38	36,000.00	22,676.62	37.0
 <u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	105,000.00	105,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	15,062.00	15,062.00	.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	31,698.00	31,698.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	154,260.00	154,260.00	.0
TOTAL FUND EXPENDITURES	10,328.48	3,685.23	13,323.38	190,260.00	176,936.62	7.0
NET REVENUE OVER EXPENDITURES	37,244.50	14,435.10	45,826.65	.00	(45,826.65)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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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	49,839.48	48,532.88	48,532.88	695,000.00	646,467.12	7.0
TOTAL DEBT SERVICE TAX REVENUE	49,839.48	48,532.88	48,532.88	695,000.00	646,467.12	7.0
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	2,187.12	121,685.30	357,153.67	300,000.00	(57,153.67)	119.1
32-5322-37125 TRANSFERS FROM RDA FUND	.00	33,333.00	99,999.00	400,000.00	300,001.00	25.0
32-5322-37990 FUND BALANCE - USE OF	.00	.00	.00	5,102,412.00	5,102,412.00	.0
TOTAL DEBT SERVICE NON OPERATI	2,187.12	155,018.30	457,152.67	5,802,412.00	5,345,259.33	7.9
TOTAL FUND REVENUE	52,026.60	203,551.18	505,685.55	6,497,412.00	5,991,726.45	7.8
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	633,000.00	633,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	755,412.00	755,412.00	.0
32-5328-47013 FEES	.00	.00	.00	9,000.00	9,000.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	75,000.00	8,333.00	24,999.00	5,100,000.00	5,075,001.00	.5
TOTAL DEBT SERVICE NON OPERATI	75,000.00	8,333.00	24,999.00	6,497,412.00	6,472,413.00	.4
TOTAL FUND EXPENDITURES	75,000.00	8,333.00	24,999.00	6,497,412.00	6,472,413.00	.4
NET REVENUE OVER EXPENDITURES	(22,973.40)	195,218.18	480,686.55	.00	(480,686.55)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	35,410.00	21,568.00	64,071.00	132,000.00	67,929.00	48.5
40-3042-37110 TRANSFERS FROM GENERAL FUND	309,900.00	.00	.00	.00	.00	.0
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	27,651.00	919.00	2,757.00	11,025.00	8,268.00	25.0
40-3042-37990 FUND BALANCE - USE OF	.00	.00	.00	447,253.00	447,253.00	.0
TOTAL CAPITAL FUND NON OPERATIN	372,961.00	22,487.00	66,828.00	590,278.00	523,450.00	11.3
TOTAL FUND REVENUE	372,961.00	22,487.00	66,828.00	590,278.00	523,450.00	11.3
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141 TRANSFER TO PARKS	.00	.00	.00	590,278.00	590,278.00	.0
TOTAL CAPITAL FUND NON OPERATIN	.00	.00	.00	590,278.00	590,278.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	590,278.00	590,278.00	.0
NET REVENUE OVER EXPENDITURES	372,961.00	22,487.00	66,828.00	.00	(66,828.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#41 PARK DEVELOPMENT FEES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>						
41-5301-33201 OPERATING GRANTS - STATE	.00	.00	.00	498,950.00	498,950.00	.0
41-5301-34701 IMPACT PARK	28,600.00	2,200.00	6,600.00	96,600.00	90,000.00	6.8
41-5301-36100 INTEREST EARNINGS	1,736.00	2,367.00	7,202.00	1,500.00	(5,702.00)	480.1
41-5301-36101 INTEREST EARNINGS RESTRICTED	6,505.00	(8.00)	21.00	3,000.00	2,979.00	.7
TOTAL PARKS CAPITAL REVENUE	36,841.00	4,559.00	13,823.00	600,050.00	586,227.00	2.3
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132 TRANSFER FROM DEBT SERVICE-RA	75,000.00	8,333.00	24,999.00	5,100,000.00	5,075,001.00	.5
41-5302-37140 TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	590,278.00	590,278.00	.0
41-5302-37990 FUND BALANCE - USE OF	.00	.00	.00	1,051,406.00	1,051,406.00	.0
TOTAL PARKS CAPITAL REV NONOPE	75,000.00	8,333.00	24,999.00	6,741,684.00	6,716,685.00	.4
TOTAL FUND REVENUE	111,841.00	12,892.00	38,822.00	7,341,734.00	7,302,912.00	.5
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128 TRANSFERS TO LBA	24,999.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL PARKS CAP EXP NON OPERAT	24,999.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
<u>PARKS CAPITAL TRAILS</u>						
41-5336-52317 TOWN CTR I-15 TRAIL	.00	.00	.00	627,000.00	627,000.00	.0
41-5336-57980 FOXBORO PARK TRAIL	.00	.00	.00	181,718.00	181,718.00	.0
41-5336-57990 LEGACY PARK TRAIL	.00	.00	136.92	408,650.00	408,513.08	.0
TOTAL PARKS CAPITAL TRAILS	.00	.00	136.92	1,217,368.00	1,217,231.08	.0
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619 HATCH PARK	.00	.00	.00	5,000,000.00	5,000,000.00	.0
41-5356-51620 EAGLEWOOD COVE DETENTION BASI	.00	.00	.00	100,000.00	100,000.00	.0
41-5356-51800 ANNUAL REPAIR & REPLACE -TBD	.00	.00	93,061.25	782,616.00	689,554.75	11.9
41-5356-52330 CONCRETE BOAT RAMP	.00	.00	.00	141,750.00	141,750.00	.0
TOTAL PARKS CAPITAL PARK AREAS	.00	.00	93,061.25	6,024,366.00	5,931,304.75	1.5
TOTAL FUND EXPENDITURES	24,999.00	8,333.00	118,197.17	7,341,734.00	7,223,536.83	1.6
NET REVENUE OVER EXPENDITURES	86,842.00	4,559.00	(79,375.17)	.00	79,375.17	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	3,185.00	245.00	735.00	11,025.00	6.7
43-2002-36101	INTEREST EARNINGS RESTRICTED	626.00	370.00	1,104.00	.00 (1,104.00)	.0
	TOTAL PUBLIC SAFETY NON OPERATI	3,811.00	615.00	1,839.00	11,025.00	9,186.00 16.7
	TOTAL FUND REVENUE	3,811.00	615.00	1,839.00	11,025.00	9,186.00 16.7
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	27,651.00	919.00	2,757.00	11,025.00	8,268.00 25.0
	TOTAL PUBLIC SAFETY NON OPERATI	27,651.00	919.00	2,757.00	11,025.00	8,268.00 25.0
	TOTAL FUND EXPENDITURES	27,651.00	919.00	2,757.00	11,025.00	8,268.00 25.0
	NET REVENUE OVER EXPENDITURES	(23,840.00)	(304.00)	(918.00)	.00	918.00 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ROAD CAPITAL NON OPERATING REV</u>							
44-3502-33201	CAPITAL GRANTS - STATE GVRNMT	.00	.00	.00	2,849,517.00	2,849,517.00	.0
44-3502-33203	TRANSPORTATION FUEL TAX	.00	47,163.88	47,163.88	668,750.00	621,586.12	7.1
44-3502-33205	STATE C ROAD	.00	128,208.10	128,208.10	885,800.00	757,591.90	14.5
44-3502-34701	IMPACT ROAD	24,570.00	1,890.00	4,297.08	81,630.00	77,332.92	5.3
44-3502-36100	INTEREST EARNINGS	25,707.00	11,878.00	36,778.00	70,500.00	33,722.00	52.2
44-3502-36101	INTEREST EARNINGS RESTRICTED	13,953.00	9,121.00	27,085.00	55,000.00	27,915.00	49.3
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	288,582.00	.00	.00	.00	.00	.0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	6,943,104.42	6,943,104.42	.0
	TOTAL ROAD CAPITAL NON OPERATI	529,062.00	257,010.98	419,782.06	12,259,301.42	11,839,519.36	3.4
	TOTAL FUND REVENUE	529,062.00	257,010.98	419,782.06	12,259,301.42	11,839,519.36	3.4
<u>ROAD CAPITAL OPERATING EXPENSE</u>							
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	.00	.00	201,200.00	201,200.00	.0
	TOTAL ROAD CAPITAL OPERATING EX	.00	.00	.00	201,200.00	201,200.00	.0
<u>ROAD REPAIR AND REPLACEMENT</u>							
44-3505-51301	ANNUAL SEAL COAT C ROAD	.00	.00	.00	620,000.00	620,000.00	.0
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	.00	386,000.00	386,000.00	.0
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	15,833.77	.00	.00	.00	.00	.0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	750.00	.00	.00	108,568.00	108,568.00	.0
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	.00	292,691.93	292,691.93	316,116.00	23,424.07	92.6
44-3505-52116	EAGLEWOOD DR (ORCH- EAGLERIDG	41,163.11	.00	.00	791,985.00	791,985.00	.0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	.00	75,222.00	75,222.00	.0
44-3505-52144	400 WEST STR RECONSTRUCTION	.00	.00	.00	1,450,000.00	1,450,000.00	.0
44-3505-52201	EAGLERIDGE DR OVERLAY	1,190.00	.00	.00	.00	.00	.0
44-3505-52245	475 N & CLOVERDALE	.00	99,612.65	99,612.65	230,000.00	130,387.35	43.3
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	229,868.00	229,868.00	.0
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	.00	1,101.02	1,101.02	294,367.00	293,265.98	.4
44-3505-52303	SIDER DR/175 N/550 E/575 E	.00	5,929.80	6,026.70	328,325.00	322,298.30	1.8
44-3505-52315	400 WEST - CTR TO 500 N	.00	.00	.00	1,500,000.00	1,500,000.00	.0
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	.00	.00	215,000.00	215,000.00	.0
44-3505-52323	4000 SOUTH	.00	.00	.00	100,000.00	100,000.00	.0
44-3505-52325	DORTHEA & BERNICE RECONSTR	.00	.00	.00	260,000.00	260,000.00	.0
44-3505-52347	ELM AVE RECONSTRUCTION	.00	3,129.10	3,129.10	.00	(3,129.10)	.0
	TOTAL ROAD REPAIR AND REPLACEM	58,936.88	402,464.50	402,561.40	6,905,451.00	6,502,889.60	5.8

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
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#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51714	BUS SHELTERS	16,105.00	.00	.00	.00	.0
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	7,950.00	.00	.00	191,953.42	191,953.42
44-3506-51803	1100 NORTH BRIDGE	59,467.09	.00	.00	4,466,435.00	4,466,435.00
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	7,479.78	.00	.00	83,262.00	83,262.00
44-3506-52324	SIGNAL 400 W & 1100 N	.00	.00	.00	336,000.00	336,000.00
	TOTAL ROAD CAPITAL PROJECTS	91,001.87	.00	.00	5,152,650.42	5,152,650.42
	TOTAL FUND EXPENDITURES	149,938.75	402,464.50	402,561.40	12,259,301.42	11,856,740.02
	NET REVENUE OVER EXPENDITURES	379,123.25	(145,453.52)	17,220.66	.00	(17,220.66)

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
51-3121-34405	METERED PRODUCTS	.00	53,125.92	232,799.04	330,000.00	97,200.96 70.6
51-3121-34407	METERED PRODUCTS - CITY METER	.00	2,817.36	12,726.85	44,000.00	31,273.15 28.9
51-3121-36000	MISCELLANEOUS	.00	.00	6,500.00	.00 (6,500.00)	.0
TOTAL IRRIGATION CHARGES FOR S		.00	55,943.28	252,025.89	374,000.00	121,974.11 67.4
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	1,153,951.26	381,440.54	1,596,261.16	3,850,000.00	2,253,738.84 41.5
51-3901-34407	METERED PRODUCTS - CITY METER	50,207.31	20,910.94	92,699.83	165,000.00	72,300.17 56.2
51-3901-36000	MISCELLANEOUS	5,332.00	1,410.06	(3,114.94)	70,000.00	73,114.94 (4.5)
TOTAL WATER CHARGES FOR SERVI		1,209,490.57	403,761.54	1,685,846.05	4,085,000.00	2,399,153.95 41.3
<u>WATER NON OPERATING REVENUE</u>						
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	.00	.00	.00	1,463,985.00	1,463,985.00 .0
51-3902-34701	IMPACT WATER	84,500.00	6,500.00	13,350.00	273,000.00	259,650.00 4.9
51-3902-36000	MISCELLANEOUS	487.82	1,972.25	2,245.39	14,000.00	11,754.61 16.0
51-3902-36100	INTEREST EARNINGS	21,867.00	5,478.00	19,659.00	90,000.00	70,341.00 21.8
51-3902-36101	INTEREST EARNINGS RESTRICTED	1,720.00	3,015.00	8,987.00	21,500.00	12,513.00 41.8
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	4,695,956.00	4,695,956.00 .0
TOTAL WATER NON OPERATING REV		108,574.82	16,965.25	44,241.39	6,558,441.00	6,514,199.61 .7
TOTAL FUND REVENUE		1,318,065.39	476,670.07	1,982,113.33	11,017,441.00	9,035,327.67 18.0
<u>IRRIGATION OPERATING EXPENSE</u>						
51-3124-40570	COST OF SALES	.00	.00	89,496.00	190,000.00	100,504.00 47.1
51-3124-41101	WAGE REGULAR EMPLOYEES	.00	9,215.13	27,830.67	115,000.00	87,169.33 24.2
51-3124-41103	OVERTIME	.00	1,043.92	3,024.49	8,000.00	4,975.51 37.8
51-3124-41200	EMPLOYEE BENEFITS	.00	6,678.95	19,816.84	70,500.00	50,683.16 28.1
51-3124-42100	PROF & TECHNICAL SERVICES	.00	106.00	1,998.08	10,000.00	8,001.92 20.0
51-3124-42110	BANK CHARGES	.00	469.25	1,194.08	7,500.00	6,305.92 15.9
51-3124-43300	ELECTRICITY	.00	65.56	154.48	5,000.00	4,845.52 3.1
51-3124-43400	TELECOMMUNICATION	.00	105.81	305.28	1,500.00	1,194.72 20.4
51-3124-45100	OFFICE SUPPLIES	.00	158.98	478.17	3,000.00	2,521.83 15.9
51-3124-45211	INDIRECT COST ALLOCATION	.00	1,435.00	4,305.00	17,200.00	12,895.00 25.0
51-3124-45600	REPAIR AND MAINTENANCE	.00	.00	.00	7,000.00	7,000.00 .0
51-3124-45603	MACH & EQUIP - METER REPLACE	.00	.00	.00	45,000.00	45,000.00 .0
TOTAL IRRIGATION OPERATING EXPE		.00	19,278.60	148,603.09	479,700.00	331,096.91 31.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	88,463.41	.00	427,806.72	820,000.00	392,193.28 52.2
51-3904-41101	WAGE REGULAR EMPLOYEES	132,647.99	54,846.25	166,468.89	693,000.00	526,531.11 24.0
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	12,125.90	4,197.93	12,388.38	35,000.00	22,611.62 35.4
51-3904-41200	EMPLOYEE BENEFITS	80,552.27	35,570.82	105,933.74	399,500.00	293,566.26 26.5
51-3904-41201	EMPLOYEE ALLOWANCES	918.53	461.54	1,615.39	6,000.00	4,384.61 26.9
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,519.39	1,628.99	3,635.85	9,000.00	5,364.15 40.4
51-3904-42100	PROF & TECHNICAL SERVICES	26,338.61	6,669.54	19,478.63	100,000.00	80,521.37 19.5
51-3904-42110	BANK CHARGES	18,438.80	5,865.68	14,925.99	75,000.00	60,074.01 19.9
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	138.99	11,148.97	41,000.00	29,851.03 27.2
51-3904-42202	GROUND CARE	1,497.10	30,871.95	35,026.90	60,000.00	24,973.10 58.4
51-3904-42300	INSURANCE - RISK MANAGEMENT	41,166.26	.00	42,307.05	42,000.00	(307.05) 100.7
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	150.00	.00	.00	.00	.00 .0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	4,715.45	2,705.00	5,515.00	14,000.00	8,485.00 39.4
51-3904-43200	NATURAL GAS	103.35	56.10	110.89	3,500.00	3,389.11 3.2
51-3904-43300	ELECTRICITY	96,929.11	55,546.42	97,060.50	375,000.00	277,939.50 25.9
51-3904-43400	TELECOMMUNICATION	2,983.18	1,552.08	4,009.84	12,000.00	7,990.16 33.4
51-3904-45000	SUPPLIES AND MATERIALS	27,935.01	9,051.02	9,051.02	100,000.00	90,948.98 9.1
51-3904-45023	CHEMICALS AND TESTING	29,813.68	18,796.50	33,095.55	75,000.00	41,904.45 44.1
51-3904-45100	OFFICE SUPPLIES	7,432.27	2,168.47	6,350.22	35,000.00	28,649.78 18.1
51-3904-45200	OPERATING SUPPLIES/TOOLS	5,569.14	618.29	885.32	25,000.00	24,114.68 3.5
51-3904-45211	INDIRECT COST ALLOCATION	88,500.00	33,264.00	99,792.00	399,200.00	299,408.00 25.0
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,904.60	.00	2,079.93	5,500.00	3,420.07 37.8
51-3904-45603	MACH & EQUIP - METERS REPLACE	879.18	71,482.34	71,482.34	200,000.00	128,517.66 35.7
51-3904-49011	FLEET FUEL CHARGES	2,378.49	1,340.47	2,773.75	25,000.00	22,226.25 11.1
51-3904-49012	FLEET REPAIR & MAINTENANCE	13,938.69	1,917.00	5,751.00	23,000.00	17,249.00 25.0
51-3904-49013	FLEET PARTS AND SUPPLIES	206.13	1,265.18	2,262.10	35,000.00	32,737.90 6.5
	TOTAL WATER OPERATING EXPENSE	689,106.54	340,014.56	1,180,955.97	3,632,700.00	2,451,744.03 32.5
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	.00	.00	.00	13,000.00	13,000.00 .0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,065.00	205,065.00 .0
51-3905-51815	5200 PUMP BLSGD #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	553.98	3,659.12	3,659.12	250,000.00	246,340.88 1.5
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	29,396.96	79.46	2,122.14	137,500.00	135,377.86 1.5
51-3905-52115	LACEY WAY WL REPLACEMENT	9,439.95	220.00	220.00	30,329.00	30,109.00 .7
51-3905-52117	NO FRONTAGE RD WILSON TO CC	10,279.83	.00	.00	.00	.00 .0
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	56,292.53	.00	.00	37,314.00	37,314.00 .0
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	.00	31,388.00	31,388.00 .0
51-3905-52245	475 N & CLOVERDALE	.00	28,214.96	39,061.09	189,658.00	150,596.91 20.6
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	9,524.86	9,524.86	338,330.00	328,805.14 2.8
51-3905-52301	N PRK VILLAGE WATERLINE	.00	.00	.00	275,000.00	275,000.00 .0
51-3905-52315	400 W (500 N TO 1100 N)	.00	.00	.00	847,670.00	847,670.00 .0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,112.00	157,112.00 .0
51-3905-56110	MAJOR REPAIRS MISC	.00	.00	.00	50,000.00	50,000.00 .0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	801.32	464.00	464.00	45,000.00	44,536.00 1.0
	TOTAL WATER OPS REPAIR & REPLA	106,764.57	42,162.40	55,051.21	2,687,366.00	2,632,314.79 2.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAPITAL PROJECTS</u>						
51-3906-51631 E-WOOD COVE SECONDARY PHASE	280.00	.00	.00	.00	.00	.0
51-3906-52138 BIG WEST OIL FLOW CTR,VALVE,MT	.00	.00	.00	74,780.00	74,780.00	.0
51-3906-52213 EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	.00	200,000.00	200,000.00	.0
51-3906-52242 WATER SYSTEM GENERATORS	.00	.00	.00	1,633,985.00	1,633,985.00	.0
51-3906-52315 400 W WL - CTR TO 500 N	.00	.00	.00	1,260,000.00	1,260,000.00	.0
51-3906-52322 WDCRST, TNGL, SUNFLWR WL	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL WATER CAPITAL PROJECTS	280.00	.00	.00	3,618,765.00	3,618,765.00	.0
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603 MACH & EQUIP-METERS NEW	22,656.14	.00	.00	50,000.00	50,000.00	.0
51-3908-47011 PRINCIPAL	.00	.00	.00	180,910.00	180,910.00	.0
51-3908-47012 INTEREST	17,554.70	.00	14,992.04	30,000.00	15,007.96	50.0
51-3908-47013 FEES	.00	.00	.00	5,000.00	5,000.00	.0
51-3908-48500 MACHINERY & EQUIPMENT CAPITAL	.00	34,875.00	34,875.00	333,000.00	298,125.00	10.5
TOTAL WATER NON OPERATING EXP	40,210.84	34,875.00	49,867.04	598,910.00	549,042.96	8.3
TOTAL FUND EXPENDITURES	836,361.95	436,330.56	1,434,477.31	11,017,441.00	9,582,963.69	13.0
NET REVENUE OVER EXPENDITURES	481,703.44	40,339.51	547,636.02	.00	(547,636.02)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	155,069.10	.00	.00	.00	.0
52-3121-34407	METERED PRODUCTS - CITY METER	8,249.51	.00	.00	.00	.0
	TOTAL IRRIGATION CHARGES FOR S	163,318.61	.00	.00	.00	.0
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-36100	INTEREST EARNINGS	4,729.00	.00	.00	.00	.0
52-3122-36101	INTEREST EARNINGS RESTRICTED	469.00	.00	.00	.00	.0
	TOTAL PRESSURIZED IRRIGATION NO	5,198.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	168,516.61	.00	.00	.00	.0
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-41101	WAGE REGULAR EMPLOYEES	23,817.89	.00	.00	.00	.0
52-3124-41103	OVERTIME	2,935.26	.00	.00	.00	.0
52-3124-41200	EMPLOYEE BENEFITS	16,625.14	.00	.00	.00	.0
52-3124-42100	PROF & TECHNICAL SERVICES	1,992.08	.00	.00	.00	.0
52-3124-42110	BANK CHARGES	1,784.40	.00	.00	.00	.0
52-3124-43300	ELECTRICITY	146.66	.00	.00	.00	.0
52-3124-43400	TELECOMMUNICATION	356.88	.00	.00	.00	.0
52-3124-45100	OFFICE SUPPLIES	602.12	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	6,124.98	.00	.00	.00	.0
	TOTAL IRRIGATION OPERATING EXPE	54,385.41	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	54,385.41	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	114,131.20	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200 FEES	241,438.56	93,619.98	280,388.50	1,128,000.00	847,611.50	24.9
TOTAL STORM CHARGES FOR SERVI	241,438.56	93,619.98	280,388.50	1,128,000.00	847,611.50	24.9
<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701 IMPACT STORM WATER	38,504.28	2,405.20	7,927.76	79,500.00	71,572.24	10.0
53-3112-36100 INTEREST EARNINGS	3,348.00	2,062.00	6,469.00	3,500.00	(2,969.00)	184.8
53-3112-36101 INTEREST EARNINGS RESTRICTED	2,330.00	640.00	1,891.00	2,000.00	109.00	94.6
53-3112-37200 PROCEEDS FROM BORROWING	.00	.00	.00	302,360.00	302,360.00	.0
53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	70,000.00	70,000.00	.0
53-3112-37990 FUND BALANCE - USE OF	.00	.00	.00	899,765.00	899,765.00	.0
TOTAL STORM NON OPERATING REV	44,182.28	5,107.20	16,287.76	1,357,125.00	1,340,837.24	1.2
TOTAL FUND REVENUE	285,620.84	98,727.18	296,676.26	2,485,125.00	2,188,448.74	11.9
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	49,681.30	19,879.81	60,496.89	257,000.00	196,503.11	23.5
53-3114-41103 OVERTIME	4,183.51	440.04	2,297.48	10,000.00	7,702.52	23.0
53-3114-41200 EMPLOYEE BENEFITS	26,260.77	10,941.98	32,956.91	131,500.00	98,543.09	25.1
53-3114-41201 EMPLOYEE ALLOWANCES	458.39	301.35	390.96	2,500.00	2,109.04	15.6
53-3114-41205 TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100 PROF & TECHNICAL SERVICES	2,802.08	813.29	2,705.37	25,000.00	22,294.63	10.8
53-3114-42110 BANK CHARGES	2,379.20	1,642.39	4,179.28	9,500.00	5,320.72	44.0
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	215.00	.00	.00	4,000.00	4,000.00	.0
53-3114-42160 CLEANING AND CAMERA INSPECTIO	.00	.00	.00	150,000.00	150,000.00	.0
53-3114-42300 INSURANCE - RISK MANAGEMENT	1,291.14	.00	1,643.65	2,000.00	356.35	82.2
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	2,128.84	1,322.30	1,962.10	4,000.00	2,037.90	49.1
53-3114-43400 TELECOMMUNICATION	718.17	235.85	663.54	3,500.00	2,836.46	19.0
53-3114-45000 SUPPLIES AND MATERIALS	1,592.00	.00	.00	4,000.00	4,000.00	.0
53-3114-45100 OFFICE SUPPLIES	1,329.15	531.71	1,572.72	6,500.00	4,927.28	24.2
53-3114-45200 OPERATING SUPPLIES	52.97	65.00	66.68	1,000.00	933.32	6.7
53-3114-45211 INDIRECT COST ALLOCATION	15,600.00	6,173.00	18,519.00	74,100.00	55,581.00	25.0
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	3,654.60	1,750.00	7,307.93	8,000.00	692.07	91.4
53-3114-45600 REPAIR AND MAINTENANCE	27,754.29	2,792.40	3,142.05	50,000.00	46,857.95	6.3
53-3114-45603 MACHINERY AND EQUIPMENT	46.94	.00	1,100.00	45,000.00	43,900.00	2.4
53-3114-49011 FLEET FUEL CHARGES	3,116.92	775.71	1,413.33	15,000.00	13,586.67	9.4
53-3114-49012 FLEET REPAIR & MAINTENANCE	5,640.51	1,225.00	3,695.00	14,700.00	11,005.00	25.1
53-3114-49013 FLEET PARTS AND SUPPLIES	20.00	498.35	6,202.59	.00	(6,202.59)	.0
TOTAL STORM OPERATING EXPENSE	148,925.78	49,388.18	150,315.48	819,300.00	668,984.52	18.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-45600	.00	.00	.00	40,000.00	40,000.00	.0
53-3116-48400	4,622.88	.00	.00	.00	.00	.0
53-3116-48502	.00	.00	.00	372,360.00	372,360.00	.0
53-3116-52022	6,259.40	.00	.00	.00	.00	.0
53-3116-52119	.00	.00	.00	300,000.00	300,000.00	.0
53-3116-52213	.00	.00	.00	569,765.00	569,765.00	.0
53-3116-52253	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL STORM CAPITAL PROJECTS	10,882.28	.00	.00	1,312,125.00	1,312,125.00	.0
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010	.00	.00	.00	20,000.00	20,000.00	.0
53-3118-47011	.00	.00	.00	28,100.00	28,100.00	.0
53-3118-47012	.00	.00	2,327.96	4,656.00	2,328.04	50.0
53-3118-49990	.00	.00	.00	300,944.00	300,944.00	.0
TOTAL STORM NON OPERATING EXP	.00	.00	2,327.96	353,700.00	351,372.04	.7
TOTAL FUND EXPENDITURES	159,808.06	49,388.18	152,643.44	2,485,125.00	2,332,481.56	6.1
NET REVENUE OVER EXPENDITURES	125,812.78	49,339.00	144,032.82	.00	(144,032.82)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	298,676.16	111,934.22	334,569.22	1,347,000.00	1,012,430.78	24.8
54-3101-34404 SERVICES - RECYCLING	80,594.44	29,581.47	88,511.64	363,000.00	274,488.36	24.4
TOTAL SOLID WASTE CHARGES FOR	379,270.60	141,515.69	423,080.86	1,710,000.00	1,286,919.14	24.7
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	1,765.00	515.00	2,525.00	6,000.00	3,475.00	42.1
TOTAL SOLID WASTE NON OPERATIN	1,765.00	515.00	2,525.00	6,000.00	3,475.00	42.1
TOTAL FUND REVENUE	381,035.60	142,030.69	425,605.86	1,716,000.00	1,290,394.14	24.8
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	12,537.53	4,305.65	12,860.99	53,500.00	40,639.01	24.0
54-3104-41102 TEMPORARY EMPLOYEES	5,295.00	.00	.00	4,000.00	4,000.00	.0
54-3104-41103 OVERTIME	288.85	177.25	475.67	1,000.00	524.33	47.6
54-3104-41200 EMPLOYEE BENEFITS	7,528.08	2,450.95	7,189.43	31,500.00	24,310.57	22.8
54-3104-42000 GENERAL & CONTRACTED SERVICES	125,593.80	93,244.50	186,248.52	1,160,000.00	973,751.48	16.1
54-3104-42100 PROF & TECHNICAL SERVICES	1,744.06	212.00	1,756.06	4,000.00	2,243.94	43.9
54-3104-42110 BANK CHARGES	3,866.20	2,346.27	5,970.40	13,000.00	7,029.60	45.9
54-3104-43400 TELECOMMUNICATION	131.54	2.26	6.78	1,000.00	993.22	.7
54-3104-45100 OFFICE SUPPLIES	1,302.27	598.49	1,800.10	5,000.00	3,199.90	36.0
54-3104-45200 OPERATING - SEASONAL, BULKY	932.82	1,459.42	4,405.27	30,000.00	25,594.73	14.7
54-3104-45211 INDIRECT COST ALLOCATION	6,075.00	2,060.00	6,180.00	24,700.00	18,520.00	25.0
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	.00	.00	26,316.44	40,000.00	13,683.56	65.8
TOTAL SOLID WASTE OPERATING EX	165,295.15	106,856.79	253,209.66	1,367,700.00	1,114,490.34	18.5
<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	101,800.00	101,800.00	.0
TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	101,800.00	101,800.00	.0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000 GENERAL & CONTRACTED SERVICES	32,133.78	17,784.48	35,488.56	220,000.00	184,511.44	16.1
54-3204-45100 OFFICE SUPPLIES	361.28	160.70	483.35	1,500.00	1,016.65	32.2
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	.00	.00	14,706.22	25,000.00	10,293.78	58.8
TOTAL RECYCLING OPERATION EXPE	32,495.06	17,945.18	50,678.13	246,500.00	195,821.87	20.6
TOTAL FUND EXPENDITURES	197,790.21	124,801.97	303,887.79	1,716,000.00	1,412,112.21	17.7
NET REVENUE OVER EXPENDITURES	183,245.39	17,228.72	121,718.07	.00	(121,718.07)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	444,696.24	153,162.42	533,928.83	1,000,000.00	466,071.17	53.4
55-5500-34201 FEES DRIVING RANGE	47,632.77	15,610.76	59,393.61	95,000.00	35,606.39	62.5
55-5500-34202 TOURNAMENT FEE	.00	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	5,580.71	1,532.21	5,020.34	.00	(5,020.34)	.0
TOTAL GOLF COURSE REVENUE	497,909.72	170,305.39	598,342.78	1,115,000.00	516,657.22	53.7
<u>GOLF COURSE RENTAL</u>						
55-5501-34402 CONCESSIONS - CATERING	(4,392.81)	52,420.50	124,884.10	.00	(124,884.10)	.0
55-5501-34406 PRO SHOP SALES	119,649.52	61,825.42	160,893.63	275,000.00	114,106.37	58.5
55-5501-34407 LESSONS	1,279.00	.00	1,480.00	.00	(1,480.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	.00	1,421.79	5,271.74	30,000.00	24,728.26	17.6
55-5501-34409 CONCESSIONS - GRILL	10,962.02	32,300.11	114,890.54	100,000.00	(14,890.54)	114.9
55-5501-34600 RENTS AND LEASES EQUIPMENT	6,042.40	3,595.00	11,724.00	.00	(11,724.00)	.0
55-5501-34601 RENTS - SIMULATORS	18,830.00	1,200.00	1,200.00	60,000.00	58,800.00	2.0
55-5501-34602 RENTS AND LEASES CARTS	228,422.33	75,021.91	262,342.89	500,000.00	237,657.11	52.5
55-5501-34603 RENTS AND LEASES BANQUET	19,330.00	15,500.00	79,800.00	80,000.00	200.00	99.8
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	4,650.00	1,550.00	4,650.00	25,000.00	20,350.00	18.6
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	40,000.00	40,000.00	.0
55-5501-36000 MISCELLANEOUS	1,706.16	2,550.69	6,756.86	.00	(6,756.86)	.0
TOTAL GOLF COURSE RENTAL	406,478.62	247,385.42	773,893.76	1,110,000.00	336,106.24	69.7
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	.00	1,783.00	3,770.00	.00	(3,770.00)	.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	(356.23)	(2,319.18)	(6,006.00)	(2,000.00)	4,006.00	(300.3)
55-5502-37200 PROCEEDS FROM BORROWING	.00	.00	.00	335,000.00	335,000.00	.0
55-5502-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	31,000.00	31,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	679,478.00	679,478.00	.0
TOTAL GOLF COURSE NON OPERATI	(356.23)	(536.18)	(2,236.00)	1,043,478.00	1,045,714.00	(.2)
TOTAL FUND REVENUE	904,032.11	417,154.63	1,370,000.54	3,268,478.00	1,898,477.46	41.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#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	57,865.81	23,614.02	73,170.65	180,000.00	106,829.35 40.7
55-5584-41101	WAGE REGULAR EMPLOYEES	51,386.75	18,333.81	49,329.52	311,000.00	261,670.48 15.9
55-5584-41102	TEMPORARY EMPLOYEES	37,020.57	19,794.89	75,111.40	85,000.00	9,888.60 88.4
55-5584-41103	OVERTIME	.00	.00	264.38	2,500.00	2,235.62 10.6
55-5584-41200	EMPLOYEE BENEFITS	35,677.11	13,501.89	39,148.52	182,000.00	142,851.48 21.5
55-5584-41201	EMPLOYEE ALLOWANCES	3,378.28	923.08	3,930.78	11,960.00	8,029.22 32.9
55-5584-42000	GENERAL & CONTRACTED SERVICES	178,620.26	3,604.70	8,994.70	15,000.00	6,005.30 60.0
55-5584-42110	BANK CHARGES	25,948.37	10,181.61	34,820.26	45,000.00	10,179.74 77.4
55-5584-42202	GROUNDS CARE	2,207.68	2,646.04	12,929.16	23,000.00	10,070.84 56.2
55-5584-42300	INSURANCE - RISK MANAGEMENT	26,948.07	.00	27,816.69	28,000.00	183.31 99.4
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	9,195.34	6,567.51	10,956.70	35,000.00	24,043.30 31.3
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	663.77	.00	2,226.74	2,000.00	(226.74) 111.3
55-5584-43100	WATER AND SEWERAGE	1,207.47	126.67	1,362.73	4,500.00	3,137.27 30.3
55-5584-43200	NATURAL GAS	(172.12)	393.15	705.92	6,500.00	5,794.08 10.9
55-5584-43300	ELECTRICITY	2,458.88	2,013.15	3,929.23	16,000.00	12,070.77 24.6
55-5584-43400	TELECOMMUNICATION	1,279.17	780.93	2,093.09	6,500.00	4,406.91 32.2
55-5584-45100	OFFICE SUPPLIES	4,665.51	457.34	831.14	6,000.00	5,168.86 13.9
55-5584-45200	OPERATING SUPPLIES	24,142.69	2,219.32	14,857.06	50,000.00	35,142.94 29.7
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	3,443.19	.00	.00	.00	.00 .0
55-5584-45211	INDIRECT COST ALLOCATION	13,350.00	7,602.00	22,806.00	91,200.00	68,394.00 25.0
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00 .0
55-5584-49011	FLEET FUEL CHARGES	3,665.89	2,830.40	7,989.97	20,000.00	12,010.03 40.0
55-5584-49012	FLEET REPAIR & MAINTENANCE	882.08	849.73	2,728.21	3,000.00	271.79 90.9
	TOTAL GOLF COURSE CLUBHOUSE O	483,834.77	116,440.24	396,002.85	1,125,160.00	729,157.15 35.2
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	60,942.43	19,328.45	54,113.42	255,000.00	200,886.58 21.2
55-5585-41102	TEMPORARY EMPLOYEES	24,857.90	9,494.25	46,514.75	60,000.00	13,485.25 77.5
55-5585-41103	OVERTIME	.00	51.00	220.51	500.00	279.49 44.1
55-5585-41200	EMPLOYEE BENEFITS	35,185.06	13,529.00	40,282.66	160,000.00	119,717.34 25.2
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	290.00	106.00	206.00	5,000.00	4,794.00 4.1
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	33,467.97	14,716.23	63,312.18	118,800.00	55,487.82 53.3
55-5585-43200	NATURAL GAS	42.46	30.10	54.08	2,000.00	1,945.92 2.7
55-5585-43300	ELECTRICITY	4,919.29	3,302.73	6,027.45	25,000.00	18,972.55 24.1
55-5585-43400	TELECOMMUNICATION	708.86	254.35	738.77	2,500.00	1,761.23 29.6
55-5585-45100	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00 .0
55-5585-45200	OPERATING SUPPLIES	14,475.56	40,579.21	50,545.06	90,000.00	39,454.94 56.2
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-49011	FLEET FUEL CHARGES	14,667.27	195.08	11,069.81	20,000.00	8,930.19 55.4
55-5585-49012	FLEET REPAIR & MAINTENANCE	3,079.94	.00	.00	20,000.00	20,000.00 .0
55-5585-49013	FLEET PARTS AND SUPPLIES	279.77	1,974.85	4,462.44	.00	(4,462.44) .0
55-5585-58177	TREES	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL GOLF COURSE GREENS OPER	192,916.51	103,561.25	277,547.13	768,300.00	490,752.87 36.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CAFE OPERATING</u>						
55-5586-40570 COST OF SALES	.00	33,347.60	79,305.14	40,000.00	(39,305.14)	198.3
55-5586-41101 WAGE REGULAR EMPLOYEES	.00	13,070.40	33,262.11	100,000.00	66,737.89	33.3
55-5586-41102 TEMPORARY EMPLOYEES	.00	6,561.74	29,249.50	50,000.00	20,750.50	58.5
55-5586-41103 OVERTIME	.00	97.50	823.51	500.00	(323.51)	164.7
55-5586-41200 EMPLOYEE BENEFITS	.00	4,830.49	11,825.78	56,200.00	44,374.22	21.0
55-5586-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	39.00	5,000.00	4,961.00	.8
55-5586-43400 TELECOMMUNICATION	.00	85.00	175.00	.00	(175.00)	.0
55-5586-45200 OPERATING SUPPLIES	.00	10,349.40	14,663.04	7,500.00	(7,163.04)	195.5
TOTAL GOLF COURSE CAFE OPERATI	.00	68,342.13	169,343.08	259,200.00	89,856.92	65.3
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-41102 TEMPORARY EMPLOYEES	.00	.00	.00	30,000.00	30,000.00	.0
55-5587-41200 EMPLOYEE BENEFITS	.00	.00	.00	4,000.00	4,000.00	.0
55-5587-44240 ADVERTISING AND PUBLIC NOTICES	.00	.00	1,133.12	5,000.00	3,866.88	22.7
55-5587-45205 EVENTS CNTR OPERATING SUPPLIES	.00	2,728.82	3,643.82	18,000.00	14,356.18	20.2
TOTAL GOLF COURSE EV CNTR OPE	.00	2,728.82	4,776.94	57,000.00	52,223.06	8.4
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	.00	.00	.00	93,538.00	93,538.00	.0
55-5588-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	28,877.43	340.26	340.26	465,280.00	464,939.74	.1
55-5588-48201 BUILDINGS - CONTRACTOR	623,312.29	.00	.00	.00	.00	.0
55-5588-48202 BUILDINGS - TURF CENTER	.00	7,707.00	7,707.00	.00	(7,707.00)	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	.00	.00	5,387.47	.00	(5,387.47)	.0
55-5588-48401 CONSTRUCTION - IRRIGATION	550.77	.00	.00	.00	.00	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	(3,808.28)	.00	25,878.00	335,000.00	309,122.00	7.7
TOTAL GOLF COURSE NON OPERATI	648,932.21	8,047.26	39,312.73	1,058,818.00	1,019,505.27	3.7
TOTAL FUND EXPENDITURES	1,325,683.49	299,119.70	886,982.73	3,268,478.00	2,381,495.27	27.1
NET REVENUE OVER EXPENDITURES	(421,651.38)	118,034.93	483,017.81	.00	(483,017.81)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	93,510.00	28,292.00	84,876.00	339,500.00	254,624.00	25.0
61-1151-34904 ANNUAL CAPITAL CHARGES	129,300.00	42,517.00	127,551.00	510,200.00	382,649.00	25.0
TOTAL FLEET MANAGEMENT OPERAT	222,810.00	70,809.00	212,427.00	849,700.00	637,273.00	25.0
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	3,498.00	2,103.00	6,270.00	15,000.00	8,730.00	41.8
61-1152-37200 PROCEEDS FROM BORROWING	.00	.00	.00	375,000.00	375,000.00	.0
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	40,500.00	40,500.00	.0
TOTAL FLEET MANAGEMENT NON OP	3,498.00	2,103.00	6,270.00	430,500.00	424,230.00	1.5
TOTAL FUND REVENUE	226,308.00	72,912.00	218,697.00	1,280,200.00	1,061,503.00	17.1
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	39,222.47	13,203.37	41,681.38	171,000.00	129,318.62	24.4
61-1154-41103 OVERTIME	452.18	30.64	369.93	2,000.00	1,630.07	18.5
61-1154-41200 EMPLOYEE BENEFITS	26,996.22	9,672.17	29,302.10	119,500.00	90,197.90	24.5
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	566.64	.00	57.50	2,000.00	1,942.50	2.9
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	1,512.23	851.57	2,100.30	4,000.00	1,899.70	52.5
61-1154-43400 TELECOMMUNICATION	284.72	134.63	352.71	1,000.00	647.29	35.3
61-1154-45000 SUPPLIES AND MATERIALS	6,783.96	4,385.03	8,014.41	25,000.00	16,985.59	32.1
61-1154-45200 OPERATING SUPPLIES	1,655.85	.00	.00	.00	.00	.0
61-1154-45603 MACHINERY AND EQUIPMENT	16,662.56	1,583.19	2,151.12	15,000.00	12,848.88	14.3
TOTAL FLEET MANAGEMENT OPERAT	94,136.83	29,860.60	84,029.45	339,500.00	255,470.55	24.8
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	.00	.00	.00	3,500.00	3,500.00	.0
61-1158-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
61-1158-48502 VEHICLES	46,415.33	47,193.56	144,603.56	807,500.00	662,896.44	17.9
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	64,700.00	64,700.00	.0
TOTAL FLEET MANAGEMENT NON OP	46,415.33	47,193.56	144,603.56	940,700.00	796,096.44	15.4
TOTAL FUND EXPENDITURES	140,552.16	77,054.16	228,633.01	1,280,200.00	1,051,566.99	17.9
NET REVENUE OVER EXPENDITURES	85,755.84	(4,142.16)	(9,936.01)	.00	9,936.01	.0



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: 11/7/2023

SUBJECT: Consideration of Ordinance Number 2023-14: An Ordinance Amending Certain Administrative Processes in Section 8-1-3(B), Delinquency; Discontinuation of Service, of the City of North Salt Lake's Water Utility Code

RECOMMENDATION

Staff recommends approval of Ordinance 2023-14: An Ordinance Amending Certain Administrative Processes in Section 8-1-3(B), Delinquency; Discontinuation of Service, of the City of North Salt Lake's Water Utility Code.

BACKGROUND

Title 8 of the City of North Salt Lake Code of Ordinances governs, among other things, the billing and collections process for water utility customers. The Code sets forth when billing will be processed, when payments are due, and provides certain remedies for non-payment.

A critical component of the collections process is the ability to disconnect water services for non-payment. The utility billing clerk spends several hours each month working with delinquent customers, setting up payment plans, and coordinating "shut-offs" as authorized in the Ordinance.

Certain language within the Ordinance has restricted the process at times. For example, the specified timing of shut-offs (the fifth through the twelfth of each month) may interfere with other work the public works department is engaged in. The proposed amendments remove this requirement, allowing greater flexibility in coordinating the process with public works.

In addition, the proposed amendment clarifies when the shut-off process begins (X amount of days or months of delinquency), which appears contradictory in the original Ordinance.

The proposed amendment also shifts the approval of utility customer payment plans from the Finance Director and City Manager to the Finance Director and City Treasurer to expedite the collection process. This streamlines collections and realigns it with the Treasury function, allowing the City Manager to step in when disputes arise.

Last, Ordinance 2023-14 removes outdated language related to requiring delinquent customers to make a new application and deposit on their existing account. The City removed the requirement for customer deposits in early 2022.

PROPOSED MOTION

I move that the City Council adopt Ordinance 2023-14: An Ordinance Amending Certain Administrative Processes in Section 8-1-3(B), Delinquency; Discontinuation of Service, of the City of North Salt Lake's Water Utility Code.

Attachments:

- 1) Ordinance 2023-14
- 2) Exhibit to Ordinance 2023-14

ORDINANCE NO. 2023-14

**AN ORDINANCE OF THE CITY OF NORTH SALT LAKE
AMENDING TITLE 8, CHAPTER 1, SECTION 3 OF THE CITY
CODE RELATED TO FEES, RATES, AND CHARGES**

WHEREAS, the City of North Salt Lake is an incorporated city in Davis County Utah;
and

WHEREAS, the City Council of North Salt Lake finds it necessary to update its adopted City Code relating to delinquency and disconnection of services for water users;

WHEREAS, the City Council finds that there are specific instances when the timeline to make notifications and conduct shut-offs for non-payment are limited by external factors;

WHEREAS, the City Council intends to improve the process and outreach to customers by removing certain restrictions on the collection of delinquent water utility accounts.

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

Section 1. Code Amendment. Title 8, Chapter 1, Section 3 of the City Code is hereby amended as attached in Exhibit A.

Section 2. Severability. If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 3. Effective Date. This Ordinance shall become effective November 7, 2023.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah on this 7th day of November, 2023.

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 _____

Exhibit A
Amendment to Section 8-1-3
Fees, Rates, and Charges

TITLE 8
PUBLIC UTILITIES

CHAPTER 1
WATER USE AND REGULATIONS

SECTION:

8-1-1: Administration

8-1-2: Applications

8-1-3: Fees, Rates And Charges

8-1-3: FEES, RATES AND CHARGES:

A. Rates And Connection Fees: The rates, penalty fee for delinquency in payment, connection fee, reservoir fee, inspection fee and other charges incidental to connection and services from the city water system shall be in such amounts as specified in the comprehensive fee schedule resolution. The governing body may promulgate rules for levying, billing, guaranteeing and collecting charges for water services and all other rules necessary for the management and control of the water system. Rates for services furnished shall be uniform with respect to each class or classes of service established or that may hereafter be established. (1989 Code § 14-117)

B. Delinquency; Discontinuance Of Service:

1. The City shall provide a utility bill containing the utility service charges assessed to each customer once a month. The utility bill may be sent electronically, or by mail.

2. The utility bill shall specify the amount charged for utility service, the available methods of payment, and the date payment is due.

3. Utility bills shall be delivered by the twentieth of each month for services provided during the previous month. The due date for the utility bill shall be the last day of the same month as the utility bill is delivered.

4. Delinquent Notification Procedure:

a. If utility bills are not paid by the fifteenth of the following month, a notice of "Past Due" amount will appear on the customer's next utility bill.

b. If the past due amount remains unpaid thirty (30) days after the original due date within ten (10) days an automated voice message call will be sent to the telephone number the customer has provided as their primary contact.

c. If the past due amount remains unpaid sixty (60) days after the original due date within ten (10) days the City will attempt a direct call (not automated) to the telephone number the customer has provided as their primary contact.

d. If the bill is not paid within twenty four (24) hours of the direct call the City may disconnect the delinquent customer from water services.

e. Shut-offs ~~for non-payment may~~ will be done ~~between the fifth through the twelfth of each month and~~ not sooner than a delinquency of at least sixty five (65) days or when ~~three two (23)~~ two (2) monthly payment due dates have passed without payment.

f. After water service is disconnected, the City will only reconnect the delinquent customer when the total charges are paid in full or other arrangements are made ~~only~~ with approval of the Finance Director or City ~~Manager~~ Treasurer.

~~g. Furthermore, in addition to such payments and penalties, a delinquent customer may be required to make and file a new application and deposit.~~

5. The City is hereby authorized and empowered to enforce the payment of all delinquent water charges by an action of law in the name of the City. (1989 Code § 14-121; amd. 2012 Code; Ord. 2021-07, 8-17-2021; Ord. 2022-03, 6-7-2022)



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: November 7, 2023
SUBJECT: Consideration of a Resolution 2023-44R, amending the City's Comprehensive Fee Schedule

RECOMMENDATION

Staff recommends adoption of proposed Resolution 2023-44R amending the City of North Salt Lake Comprehensive Fee Schedule.

REVIEW

The current Comprehensive Fee Schedule requires a \$500 Plan Check Deposit when a building permit application for new construction is submitted, this does not include remodels or additions which are not charged a deposit. The \$500 deposit fee works very well for single family construction where the plan review portion of the building permit fee ranges between \$500-\$1,000 and partially covers the cost of the review in the event the application is withdrawn or the permit is never purchased because the builder or owner chooses not to build on that lot. Additionally, the plan review fee for solar permits is usually under \$500 which causes an accounting issue because plan review fees and permit fees (building inspections) are accounted for in separate GL accounts and requires additional administrative work to transfer between the funds. However, the \$500 deposit does not work for commercial or multi-family apartments because it only covers a fraction of the plan review costs which often require additional specialty plan review.

An example of the plan review deposit deficiency is the recently reviewed building permit application for the Kum N' Go gas station that was to be built on 1100 North and Redwood Road. A \$500 deposit was taken, and the staff started and completed a plan review over the next several months. It should be noted the review took several months because the applicant's engineer had some errors on the civil plans and was slow submitting corrected plans, likely due to the now known Kum N' Go properties being sold to Maverik. When the permit was ready for issue the plan review fee for the permit amounted to \$6,018. The permit was never purchased, and the property was sold to Maverik. Subsequently the project was scrapped by the new owner and the permit application withdrawn. Staff including the Building Official, City Planner, City Engineer, SWPPP Inspector And Permit Technician all spent a significant amount of time in the review of the permit application. The cost of the review time is well in excess over the \$500 deposit. If this project had been a multi-family/multi-story apartment building the plans would have been sent to our contract plans reviewer at WC3 for specialty review, for which the city would have had a substantial plan review fee owed to the contractor.

To address these issues and protect the City from incurring a loss because of plan review for permits that are withdrawn or never issued by choice of the applicant the proposed plan review fee schedule changes are recommended below. Plan review fees are 65% of the permit fee and are calculated based upon square foot area of the construction and the valuation based upon construction type per the Building Code. The proposed plan review deposit would be 75% of the estimated plan review which can easily be estimated during application with the estimated sq. ft. The building official makes the final determination upon review of the plans of the exact sq. ft. and type of construction valuation. It is also recommended that the plan review deposit for solar permits be reduced to \$100 to eliminate the need for accounting adjustments and transfers between GL accounts.

One additional correction is to move the credit card convenience fee to the miscellaneous section, as credit cards can be used to pay for other applications such as Subdivisions or Site Plans, not just building permits.

8.2 Miscellaneous Fees	
Municipal Election Candidate Filing Fee	\$25.00
Returned Check/Returned ACH Fee	\$20.00
<u>Credit Card User Fee</u>	<u>2%</u>

The proposed resolution enacting the changes to the Comprehensive Fee Schedule will have an effective date of November 15, 2023, which coincides with the effective date of the new Water and Storm Drain Impact Fees which have also been updated per the Ordinances 2023-11 & 2023-12 adopted on August 15, 2023.

POSSIBLE MOTION

I move that the City Council approve Resolution 2023-44R amending the Comprehensive Fee Schedule as presented.

Attachments

- 1) Resolution 2023-44R

RESOLUTION NO. 2023-44R

A RESOLUTION AMENDING THE CITY’S COMPREHENSIVE FEE SCHEDULE BY ADJUSTING CERTAIN FEES FOR BUILDING PERMIT REVIEW DEPOSITS AND CREDIT CARD CHARGES.

WHEREAS, the City of North Salt Lake has adopted a Comprehensive Fee Schedule establishing certain fees; and

WHEREAS, the City Council has the authority to set or amend fees by Resolution; and

WHEREAS the City Council of the City of North Salt Lake has determined that certain amendments to the Comprehensive Fee Schedule are warranted to ensure that fees and deposits are in place to reimburse the City for costs incurred to perform related plan review services.

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

Section 1. **AMENDED FEES APPROVED.** The fees attached to this resolution shown as Exhibit A are hereby approved.

Section 2. **EFFECTIVE DATE.** This resolution shall take effect November 15, 2023.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 7th day of November, 2023.

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 _____

EXHIBIT A

4.1 Building Permits	
Permit Fee	Per most recent ICC Building Valuation Data Schedule
Standard Plan Check-Residential	50% of Building Permit Fee
Standard Plan Check-Commercial	65% of Building Permit Fee
Duplicate Plan Check-Residential <small>*Reviews within 1 year of first permit issuance and within the same ICC code period</small>	20% Building Permit Fee
Connection & Development (Impact) Fees	See section 5
Plan Check Deposit	<u>Residential (Single Family, Duplex, Townhome)</u> \$500.00
	<u>Solar</u> \$100.00
	<u>Commercial</u> 75% of the estimated Plan Review Fee
Construction Bond (Refundable upon completion and covers damage to curb, gutter, sidewalk, water meter/setter, and SWPPP violations. Amount based upon lineal feet of lot width adjacent to public or private street.)	\$40 per linear foot Minimum \$1,000
Credit Card User Fee (Permitting transactions greater than \$500)	Flat 2%

8.2 Miscellaneous Fees	
Municipal Election Candidate Filing Fee	\$25.00
Returned Check/Returned ACH Fee	\$20.00
<u>Credit Card User Fee</u>	<u>2%</u>



CITY OF NORTH SALT LAKE

10 East Center Street
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(801) 335-8700
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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: November 7, 2023

SUBJECT: Consideration of Resolution No. 2023-45R: A Resolution Approving the City's Policy Statements Related to Retirement Benefits for Elected and Appointed Officials

RECOMMENDATION

I recommend approval of Resolution No. 2023-45R: A Resolution Approving the City's Policy Statements Related to Retirement Benefits for Elected and Appointed Officials.

BACKGROUND

The City recently went through an audit by the Utah Retirement System (URS). This was a very beneficial activity for the City and for URS personnel as it strengthened our mutual understanding of URS rules and the City's ordinances related to retirement benefits. The audit also identified some areas where the City must clarify some of its participation in the system. One needed clarification is the City's position on the status of Tier II appointed and elected officials. The issue is a bit complicated by URS rules; however, it is basically that we must clarify which appointed and elected officials receive pension benefits.

The attached resolution articulates the City's current practice of not providing retirement pension benefits to Tier I and II elected officials. Eligible participants who began their eligibility prior to July 1, 2011, are referred to as Tier I and those after that date are defined as Tier II.

North Salt Lake's elected officials have the ability to participate in URS retirement funds such as 401k and 457k, but in our City we have never provided a pension benefit or contribution for elected officials. That means that at a future retirement age, our elected officials will not be receiving a pension benefit or retirement payment from URS other than any contributions made by them to a qualified retirement plan like a 401k or 457k.

The attached resolution indicates the following:

- 1) Tier I and II elected officials may participate in URS 401k and 457k retirement plans but not in a pension program.
- 2) Certain Tier II appointed officials (full-time employees) may participate in the URS pension program.
- 3) All other Tier II appointed officials (not full-time employees) may not participate in the URS pension program.

For clarification, appointed officials who are not full-time employees (#3 above) include Planning Commissioners, members of citizen committees or anyone else the Governing Body appoints to represent them on Boards and Committees.

If the City Council wishes to change these policies, you have the authority to do so. However, if you do make elected officials eligible for pension benefits, then the City will need to make contributions for current and past elected officials. We have not analyzed this option nor do I have a cost estimate for how much funding that would require. We have only briefly discussed this with URS staff and we know there would be a financial cost for making that change.

PROPOSED MOTION

I move that the City Council approve Resolution No. 2023-45R: A Resolution Approving the City's Policy Statements Related to Retirement Benefits for Elected and Appointed Officials.

RESOLUTION NO. 2023-45R

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF NORTH SALT LAKE APPROVING THE CITY'S
POLICY STATEMENTS RELATED TO RETIREMENT
BENEFITS FOR ELECTED AND APPOINTED OFFICIALS**

WHEREAS, the City Council of the City of North Salt Lake is empowered to enact and declare resolutions to exercise administrative powers; and

WHEREAS, one of those administrative powers is adopting policies and procedures for the City, including policies related to certain benefits; and

WHEREAS, the City of North Salt Lake has a need to clarify its policy statements regarding certain retirement benefits for Elected and Appointed Officials as required by the Utah Retirement Systems.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of North Salt Lake that:

- 1) The policy statements shown in the attached Exhibit A are hereby adopted.
- 2) City staff is hereby authorized to transmit these official policy statements to the Utah Retirement System.

This Resolution shall take effect upon passage.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 7th day of November, 2023.

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 _____

Exhibit A

Adopted Policy Statements Included as a Part of Resolution 2023-45R

- 1) Both Tier 1 and Tier 2 elected officials are ineligible to participate in the Utah Retirement System's pension plan but are allowed to participate in Utah Retirement System's 401k or 457k plans.
- 2) The following appointed officials, if Tier 2, are eligible to participate in the Utah Retirement System:
 - a. City Manager
 - b. Assistant City Manager
 - c. City Recorder
 - d. City Treasurer
 - e. Chief of Police
 - f. Assistant Chief of Police
 - g. Public Works Director
 - h. Community Development Director
 - i. Director of Finance
 - j. City Engineer
 - k. Golf General Manager
- 3) All other Tier 2 appointed officials are ineligible to participate in the Utah Retirement System.



CITY OF NORTH SALT LAKE

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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: November 7, 2023

SUBJECT: Public Comments for the I-15 EIS project

As you know, the Utah Department of Transportation (UDOT) is going through a final public comment period on the I-15 EIS project. Those comments are due by November 13, 2023. City staff has assembled a list of comments that we would like the Council to consider for this comment period. There are several items attached to this memorandum that should help you: Public comment letters dated January 11, 2023 and January 31, 2023; an excerpt from UDOT's Comment-response Matrix (where UDOT addresses the City's comments). In addition, as you look through the list for this comment period, it may be helpful to you to go to this website and view the sites discussed in the list:

<https://experience.arcgis.com/experience/db42d6c59f5246829e0c65d2925d57a6/page/South-Segment/>

Here are the proposed staff comments related to this public comment period:

- 1) A repeat of the request to include the Center Street off-ramp in the I-15 EIS project.
- 2) Sidewalk on the south side of 2600 South is impacted and must be replaced. The City would also like to maintain its ten (10) foot wide required landscaping buffer between sidewalks and parking lots.
- 3) The southbound off-ramp at 2600 South will vacate a significant portion of 800 West and we want to request that UDOT consider landscaping or other beautification of that location since it is an entry point for North Salt Lake and Woods Cross.
- 4) Overland Drive sidewalk will be removed in this project. We want the sidewalk replaced since it was installed with a Safe Routes grant and serves a low income residential neighborhood. This location is in front of Orbit Irrigation and south of 2600 South Street.
- 5) The new trail along US89 should be replaced at an elevation that prevents gravel and debris from accumulating on the trail.
- 6) In locations where driveways and streets cross trail segments, the City would like to have the trail get priority through the use of alternative surface treatment.

We should be prepared to discuss any additional comments you may have related to this project. After the meeting, staff will prepare a letter for Mayor Horrocks signature with all comments approved by the City Council.



CITY OF NORTH SALT LAKE

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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

January 11, 2023

I-15 EIS Project Team
392 E Winchester St., Ste. 300,
Salt Lake City, UT 84107

Also sent via email to: i15eis@utah.gov

RE: Public Comment from the City of North Salt Lake Related to the I-15 EIS Project

Dear UDOT Project Team,

The City of North Salt Lake's Mayor and Governing Body have approved the positions in this communication and we consider this document to be the City's official public comment submittal for this project. We express our sincere appreciation to UDOT officials, particularly those working in Region 1, who have listened carefully to the City's transportation concerns and responded with very positive alternatives for us to consider. We believe UDOT project managers and staff have been extremely responsive to the City's needs and concerns. We value our excellent partnership not just on this project, but in many other mutual efforts to improve transportation choices for citizens in our region. We submit these comments in a positive spirit of cooperation and teamwork.

Proposed South Interchange at US89, Beck Street, I-15 and I-215

One of the City's principal transportation challenges is local access to the freeway systems which traverse through North Salt Lake, but offer limited access. For that reason, the City supports in the strongest way possible the proposed interchange that connects I-15 and I-215 at the south end of the City. Additionally, the City strongly supports proposed enhancements provided by this proposal to access to its frontage road system, US89 in this location and continued access to Beck Street. We strongly encourage the construction of this facility so that City residents can conveniently access I-15 northbound without having to travel to 2600 South, a highly congested location to travel through.

In addition to providing great access for local commute and other vehicle trips, this proposed interchange is essential for the improvement of commercial truck traffic circulation in this region. The City has an industrial area of nearly 650 acres bordered by I-215, I-15 and Redwood Road. This area has some freeway access, but it is not ideal or convenient for travelers on I-15. The full connection between I-15 and I-215 will remove commercial trucks from local streets and provide convenient, fast and superior access to this industrial area. The City's industrial neighborhoods contains the Big West Oil Refinery, significant FedEx and Albertsons distribution facilities, several manufacturing corporate headquarters and numerous trucking and refinery support businesses which will all greatly benefit by this expanded access to and from the freeway systems. This proposed improvement will also prove to be a significant economic enhancement to businesses who rely on efficient access to the City's industrial areas.

Removal of the I-15 south bound off-ramp at Center Street

As the City has made clear in many meetings with UDOT staff and consultants, we believe that the Center Street southbound off-ramp on I-15 is a valuable and needed relief valve for both residential and commercial traffic. We strongly encourage UDOT to include this off-ramp in its project submittal to the Federal Highway Administration.

The City believes there is good justification for the inclusion of the Center Street off-ramp in the project. In a recent meeting with UDOT's team and City officials, we all reviewed traffic projections that indicate the elimination of this off-ramp will add a 20% projected increase in southbound traffic at the 2600 South/I-15 exit, a 3,000 vehicle increase on the southbound ramp from I-15 to I-215 and a 2,000 vehicle increase on US89 in North Salt Lake's Town Center area. It seems a reasonable approach to leave the Center Street off-ramp, thereby distributing trips throughout the area and relieving what is certain to become a more congested interchange at 2600 South and I-15 even with redesign and reconstruction. There is room on the proposed I-15 for the continued use of the Center Street off-ramp and that route is far superior to 2600 South and the accompanying 2,000 daily vehicle trips projected to use US89 if the ramp is eliminated.

The City strongly urges UDOT to include this existing off-ramp in the project and also to explore the many technical justifications for why this is the best course of action. Overall, the philosophy of allowing trips to be distributed to more than one location is a good one that can have the effect of maintaining better levels of service on all State and local roads for longer periods of time. We know this is an exception to the FHWA's ideal configuration. But, we also believe that keeping this off-ramp will be a significant benefit to the effective management and distribution of traffic on I-15 and in the area generally.

2600 South Interchange and 800 West (Wildcat Way)

City staff is supportive of the two proposed interchange alignments shown in the EIS materials with a preference towards Option B which is a very traditional interchange design on the I-15 corridor on the Wasatch Front. All the cities affected by the existing configuration of the interchange have voiced concerns over driver confusion and the City thanks UDOT for listening to those concerns when proposing re-designs of this interchange. We believe that Option B will provide better traffic flow by having one intersection with coordinated lights and a light cycle which allows for convenient and traditional entrances onto the freeway and for through-traffic on 2600 South. The City also encourages that Option B include clear and safe pedestrian sidewalks under the freeway and even raised barriers protecting pedestrians from traffic lanes.

The City also supports the proposed re-alignment of 800 West under the freeway and connecting to Wildcat Way. This improvement will alleviate conflicts with traffic entering and exiting I-15 and will also provide an excellent local alternative for travel through and around this congested area. As stated previously, we believe even after this project is complete, it will be imperative to take any and all measures possible to reduce the number of vehicles that are forced use the 2600 South/I-15 interchange. It is presently a congested and confusing facility for drivers and, though it will be greatly improved with this project, we believe it will always be a heavily used interchange and challenging for drivers traveling east and west through the area on 2600 South.

High Occupancy Travel Lanes (HOT)

The City strongly supports the inclusion of the proposed High Occupancy Travel (HOT) lanes in the project. Though there is not direct access to these lanes for North Salt Lake residents, the City sees the value to commuters in the region of having these HOT lanes. In addition, because those lanes are reversible in direction (morning south bound and afternoon north bound), we believe they will provide a benefit to all users by removing traffic from the mainline during peak hours. We know there is concern in other communities that inclusion of these lanes will require additional right-of-way, but North Salt Lake does not appear to be significantly impacted by that possibility.

Railroad Grade Separation on 2600 South (1100 North)

As Region 1, and many other UDOT representatives know, the City has been working hard to obtain approval and ultimate construction of a grade separation project (bridge) on 2600 South at the location of the main rail lines. This is a dangerous and inconvenient at-grade rail crossing today and the City has a long-term objective to resolve this difficult problem. Even though our project for this grade separation has been denied by Union Pacific at present, we believe that it is appropriate to place in the public comment record these two comments: First, we request UDOT to include this project as a part of the I-15 improvement. Second, we request UDOT's active support for the City's position that Union Pacific should change their denial to approval and allow the project as proposed. We ask that UDOT carefully consider this project as a system priority for safety reasons. We know that when this improvement is constructed, it will provide a much safer and more efficient roadway that will be actively used to access I-15.

Active Transportation Improvements

The City of North Salt Lake is committed to the principles of providing active transportation improvements throughout the region. The City also adopted a local plan, The South Davis County Active Transportation Plan, which was a joint effort with the communities of Bountiful and Centerville. We thank UDOT for its efforts to understand resident mobility and economic challenges within the project area and for including realistic solutions to support local mobility choices. The City supports all alternatives which provide the public with more options to travel within and through the area on foot, bicycle, scooter and other active transportation modes. We also encourage the use of separated facilities adjacent to, through, over and under automobile roadways. We know the public is concerned about personal safety when using other modes of transportation and the City encourages UDOT to separate those facilities from cars and trucks as much as possible.

Finally, as stated in this letter, the City is very grateful to have a voice in the planning of the I-15 reconstruction. UDOT's process thus far has been very inclusive and we are confident that having the input of all affected entities will result in a superior project outcome. We thank UDOT officials for maintaining an excellent and cooperative relationship with the City of North Salt Lake.

Sincerely,



Brian J. Horrocks

Mayor



CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

January 31, 2023

I-15 EIS Project Team
392 E Winchester St., Ste. 300,
Salt Lake City, UT 84107

Also sent via email to: i15eis@utah.gov

RE: Public Comment from the City of North Salt Lake Related to the I-15 EIS Project

Dear UDOT Project Team,

The City of North Salt has previously commented on this project on January 11, 2023. However, we would like to add to our public comment by addressing an additional need that the City has related to east/west travel and conflict with rail corridors.

The City requests that UDOT consider elevating I-15 where it crosses North Salt Lake's Center Street in order for the City to more reasonably construct a grade-separation project on Center Street where it intersects with the mainline rail corridor. This is a problematic location in North Salt Lake where frequent and sometimes very long delays in excess of twenty (20) minutes occur on a daily basis. Presently, it seems impossible to construct such a facility due to its close proximity to the I-15 bridge at this location. Elevating the freeway at this location could make it feasible to then construct an at-grade crossing.

We thank you for considering this additional comment and look forward to discussing this, or ideas like this, that could result in relief for our Center Street train issues.

Sincerely,

Brian J. Horrocks
Mayor

Comment-response Matrix

Document Title	I-15 EIS Draft Alternatives Screening Report for Public Release	Reviewer	City of North Salt Lake
Document Date	November 2022	Review Dates	November 10, 2022, to January 13, 2023

Item	Reviewer	Comment	Response	QC/ Concurrence
1.	City of North Salt Lake	The City of North Salt Lake's Mayor and Governing Body have approved the positions in this communication and we consider this document to be the City's official public comment submittal for this project. We express our sincere appreciation to UDOT officials, particularly those working in Region 1, who have listened carefully to the City's transportation concerns and responded with very positive alternatives for us to consider. We believe UDOT project managers and staff have been extremely responsive to the City's needs and concerns. We value our excellent partnership not just on this project, but in many other mutual efforts to improve transportation choices for citizens in our region. We submit these comments in a positive spirit of cooperation and teamwork.	UDOT appreciates the City of North Salt Lake's interest in and active participation on this project.	
2.	City of North Salt Lake	<p><i>Proposed South Interchange at US89, Beck Street, I-15 and I-215</i></p> <p>One of the City's principal transportation challenges is local access to the freeway systems which traverse through North Salt Lake, but offer limited access. For that reason, the City supports in the strongest way possible the proposed interchange that connects 1-15 and 1-215 at the south end of the City. Additionally, the City strongly supports proposed enhancements provided by this proposal to access to its frontage road system, US89 in this location and continued access to Beck Street. We strongly encourage the construction of this facility so that City residents can conveniently access 1-15 northbound without having to travel to 2600 South, a highly congested location to travel through.</p> <p>In addition to providing great access for local commute and other vehicle trips, this proposed interchange is essential for the improvement of commercial truck traffic circulation in this region. The City has an industrial area of nearly 650 acres bordered by 1-215, 1-15 and Redwood Road. This area has some freeway access, but it is not ideal or convenient for travelers on 1-15. The full connection between 1-15 and 1-215 will remove commercial trucks from local streets and provide convenient, fast and superior access to this industrial area. The City's industrial neighborhoods contains the Big West Oil Refinery, significant FedEx and Albertsons distribution facilities, several manufacturing</p>	Comment noted. Thank you for the feedback on this concept.	

Item	Reviewer	Comment	Response	QC/ Concurrence
		<p>corporate headquarters and numerous trucking and refinery support businesses which will all greatly benefit by this expanded access to and from the freeway systems. This proposed improvement will also prove to be a significant economic enhancement to businesses who rely on efficient access to the City's industrial areas.</p>		
3.	City of North Salt Lake	<p><i>Removal of the I-15 south bound off-ramp at Center Street</i></p> <p>As the City has made clear in many meetings with UDOT staff and consultants, we believe that the Center Street southbound off-ramp on I-15 is a valuable and needed relief valve for both residential and commercial traffic. We strongly encourage UDOT to include this off-ramp in its project submittal to the Federal Highway Administration.</p> <p>The City believes there is good justification for the inclusion of the Center Street off-ramp in the project. In a recent meeting with UDOT's team and City officials, we all reviewed traffic projections that indicate the elimination of this off-ramp will add a 20% projected increase in southbound traffic at the 2600 South/I-15 exit, a 3,000 vehicle increase on the southbound ramp from I-15 to I-215 and a 2,000 vehicle increase on US89 in North Salt Lake's Town Center area. It seems a reasonable approach to leave the Center Street off-ramp, thereby distributing trips throughout the area and relieving what is certain to become a more congested interchange at 2600 South and I-15 even with redesign and reconstruction. There is room on the proposed I-15 for the continued use of the Center Street off-ramp and that route is far superior to 2600 South and the accompanying 2,000 daily vehicle trips projected to use US89 if the ramp is eliminated.</p> <p>The City strongly urges UDOT to include this existing off-ramp in the project and also to explore the many technical justifications for why this is the best course of action. Overall, the philosophy of allowing trips to be distributed to more than one location is a good one that can have the effect of maintaining better levels of service on all State and local roads for longer periods of time. We know this is an exception to the FHWA's ideal configuration. But, we also believe that keeping this off-ramp will be a significant benefit to the effective management and distribution of traffic on I-15 and in the area generally.</p>	<p>UDOT received an addendum comment from the City of North Salt Lake on January 31, 2023, requesting that the I-15 project be designed to allow forward compatibility with a future grade-separated railroad crossing for Center Street in North Salt Lake just west of I-15. With the current I-15 design, the westernmost southbound lane would be about 250 feet from the railroad crossing.</p> <p>The I-15 project would be forward-compatible with either option. Removing the Center Street southbound off-ramp would improve operations on I-15 by reducing the number of off-ramps in North Salt Lake between the 2600 South on-ramp and the I-215 off-ramp. Removal of the Center Street southbound off-ramp would improve operations on I-15 by reducing conflicts between the southbound 2600 South on-ramp (which merges about 0.75 mile north of Center Street) and the southbound Center Street off-ramp, and the southbound I-215 off-ramp, which is about 0.5 mile south of the Center Street southbound off-ramp. Having a longer distance between the southbound 2600 South on-ramp and the I-215 southbound off-ramp reduces the number and density of traffic changing lanes or slowing down to exit I-15. Depending on whether Center Street is elevated or depressed to cross the railroad tracks, the tie-in of the I-15 southbound off-ramp to Center Street would be significantly higher or lower than it is at the existing location with Center Street at grade. Elevating or depressing Center Street to cross the railroad tracks would require constructing retaining walls up to 50 to 60 feet high (either higher or lower depending on whether Center Street goes over or under the railroad tracks). Complete reconstruction of the southbound off-ramp would be required and would likely require moving the exit point (ramp gore) where the southbound off-ramp leaves mainline I-15. A new southbound off-ramp at Center Street would be best evaluated as part of the future Center Street grade-separated railroad crossing</p>	

Item	Reviewer	Comment	Response	QC/ Concurrence
			project to ensure that the southbound off-ramp is compatible with the selected Center Street option for crossing the railroad tracks.	
4.	City of North Salt Lake	<p><i>2600 South Interchange and 800 West (Wildcat Way)</i></p> <p>City staff is supportive of the two proposed interchange alignments shown in the EIS materials with a preference towards Option B which is a very traditional interchange design on the 1-15 corridor on the Wasatch Front. All the cities affected by the existing configuration of the interchange have voiced concerns over driver confusion and the City thanks UDOT for listening to those concerns when proposing re-designs of this interchange. We believe that Option B will provide better traffic flow by having one intersection with coordinated lights and a light cycle which allows for convenient and traditional entrances onto the freeway and for through-traffic on 2600 South. The City also encourages that Option B include clear and safe pedestrian sidewalks under the freeway and even raised barriers protecting pedestrians from traffic lanes.</p> <p>The City also supports the proposed re-alignment of 800 West under the freeway and connecting to Wildcat Way. This improvement will alleviate conflicts with traffic entering and exiting 1-15 and will also provide an excellent local alternative for travel through and around this congested area. As stated previously, we believe even after this project is complete, it will be imperative to take any and all measures possible to reduce the number of vehicles that are forced use the 2600 South/I-15 interchange. It is presently a congested and confusing facility for drivers and, though it will be greatly improved with this project, we believe it will always be a heavily used interchange and challenging for drivers traveling east and west through the area on 2600 South.</p>	<p>Thank you for the comment and support for this option. Option B is the option in North Salt Lake and Woods Cross that UDOT is advancing to the EIS.</p> <p>Option B currently includes a grade-separated shared-use path (SUP) on the south side of 2600 South, an 8-foot-wide sidewalk on the north side of 2600 South, 6-foot-wide bike lanes on both sides of 2600 South, and a new SUP on each side of 800 West that would cross under I-15 north of 2600 South.</p> <p>UDOT is committed to providing safe facilities for active transportation across I-15 and will coordinate with the Cities on the final design of these facilities.</p>	
5.	City of North Salt Lake	<p><i>High Occupancy Travel Lanes (HOT)</i></p> <p>The City strongly supports the inclusion of the proposed High Occupancy Travel (HOT) lanes in the project. Though there is not direct access to these lanes for North Salt Lake residents, the City sees the value to commuters in the region of having these HOT lanes. In addition, because those lanes are reversible in direction (morning south bound and afternoon north bound), we believe they will provide a benefit to all users by removing traffic from the mainline during peak hours. We know there is concern in other communities that inclusion of these lanes will require additional right-of-way, but North Salt Lake does not appear to be significantly impacted by that possibility.</p>	<p>Thank you for the comment and support for the reversible lanes option. UDOT has screened this option out in Level 2 screening for the additional resource impacts; the additional operational, maintenance, and emergency response considerations for the reversible lanes; and for the inconsistency with the HOT lanes on I-15 north and south of the project area. It will not be evaluated in the Draft EIS.</p>	

Item	Reviewer	Comment	Response	QC/ Concurrence
6.	City of North Salt Lake	<p><i>Railroad Grade Separation on 2600 South (1100 North)</i></p> <p>As Region 1, and many other UDOT representatives know, the City has been working hard to obtain approval and ultimate construction of a grade separation project (bridge) on 2600 South at the location of the main rail lines. This is a dangerous and inconvenient at-grade rail crossing today and the City has a long-term objective to resolve this difficult problem. Even though our project for this grade separation has been denied by Union Pacific at present, we believe that it is appropriate to place in the public comment record these two comments: First, we request UDOT to include this project as a part of the 1-15 improvement. Second, we request UDOT's active support for the City's position that Union Pacific should change their denial to approval and allow the project as proposed. We ask that UDOT carefully consider this project as a system priority for safety reasons. We know that when this improvement is constructed, it will provide a much safer and more efficient roadway that will be actively used to access 1-15.</p>	<p>UDOT will continue to work with the City of North Salt Lake on the 2600 South/1100 North grade-separated railroad crossing project. UDOT is aware that many concerns with Union Pacific Railroad would need to be resolved to progress this project.</p> <p>The 2600 South/1100 North grade-separated railroad crossing project will continue to be a separate project and will not be part of the I-15 EIS.</p> <p>The I-15 EIS will be forward-compatible with the future 2600 South/1100 North grade-separated railroad crossing project.</p>	
7.	City of North Salt Lake	<p><i>Active Transportation Improvements</i></p> <p>The City of North Salt Lake is committed to the principles of providing active transportation improvements throughout the region. The City also adopted a local plan, The South Davis County Active Transportation Plan, which was a joint effort with the communities of Bountiful and Centerville. We thank UDOT for its efforts to understand resident mobility and economic challenges within the project area and for including realistic solutions to support local mobility choices. The City supports all alternatives which provide the public with more options to travel within and through the area on foot, bicycle, scooter and other active transportation modes. We also encourage the use of separated facilities adjacent to, through, over and under automobile roadways. We know the public is concerned about personal safety when using other modes of transportation and the City encourages UDOT to separate those facilities from cars and trucks as much as possible.</p> <p>Finally, as stated in this letter, the City is very grateful to have a voice in the planning of the 1-15 reconstruction. UDOT's process thus far has been very inclusive and we are confident that having the input of all affected entities will result in a superior project outcome. We thank UDOT officials for maintaining an excellent and cooperative relationship with the City of North Salt Lake.</p>	<p>Thank you for the review and comment.</p> <p>UDOT is committed to providing safe facilities for active transportation across I-15 and will coordinate with the Cities on the final design of these facilities in North Salt Lake, specifically on the U.S. 89 SUP, Center Street overpass and SUP, Main Street overpass, 2600 South/1100 North interchange, and 800 West crossing.</p>	



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 7, 2023

SUBJECT: Consideration of Ordinance No. 2023-15: An Ordinance of the City Council of the City of North Salt Lake Amending City Code Regulations Regarding the Severance Pay of City Managers

RECOMMENDATION

I recommend approval of Consideration of Ordinance No. 2023-15: An Ordinance of the City Council of the City of North Salt Lake Amending City Code Regulations Regarding the Severance Pay of City Managers.

BACKGROUND

You will recall at your last meeting the City Council considered an amendment to the City Manager contract. At that time, the Council requested that the City Code be amended relating to severance pay of the City Manager so that the provisions of the City Code would be consistent with the terms of the employment agreement with the City Manager.

The proposed ordinance was prepared by the City Attorney after reviewing the language in the employment agreement.

POSSIBLE MOTION

I move that the City Council approve Ordinance No. 2023-15: An Ordinance of the City Council of the City of North Salt Lake Amending City Code Regulations Regarding the Severance Pay of City Managers.

ORDINANCE NO. 2023-15

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE AMENDING CITY CODE REGULATIONS REGARDING THE SEVERANCE PAY OF CITY MANAGERS

WHEREAS, North Salt Lake City is determined that it will promote the best interests of the City and the public welfare to adjust certain provisions of the City Code to make conditions of employment of the City Manager more consistent with market practices in the state;

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

Section 1. Amendment. Section 1-6-6(G) the City Code of North Salt Lake City is hereby amended to read in its entirety as follows:

G. Term of Office ~~And Severance Pay~~: The city manager shall serve at the pleasure of the city council and may be removed at any time with or without cause. ~~If the city manager is removed without cause, the city shall pay the city manager one month's severance pay.~~

Section 2. Severability. If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 3. Effective Date. This Ordinance shall become effective on that date which is 90 days from the date of approval of this Ordinance.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 7th day of November, 2023.

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 7, 2023

SUBJECT: Consideration of Resolution No. 2023-42R: A Resolution Approving An Amendment To Agreement Number 2016-52A, Employment Agreement Between the City of North Salt Lake and Kenneth J. Leetham

RECOMMENDATION

I recommend approval of Resolution No. 2023-42R: A Resolution Approving An Amendment To Agreement Number 2016-52A, Employment Agreement Between the City of North Salt Lake and Kenneth J. Leetham.

BACKGROUND

This item was considered at the October 17 City Council meeting. At that time, the Council requested that the City Code be amended so that the entire agreement is in compliance with City Code relating to severance pay of the City Manager. That code amendment is placed on this Council agenda immediately prior to this resolution.

POSSIBLE MOTION

I move that the City Council approve Resolution No. 2023-42R: A Resolution Approving An Amendment To Agreement Number 2016-52A, Employment Agreement Between the City of North Salt Lake and Kenneth J. Leetham.

EMPLOYMENT AGREEMENT

This Employment Agreement is made and entered into by and between the City of North Salt Lake, a municipal corporation, herein referred to as the "City" and Kenneth J. Leetham, an individual residing at 5350 South Edgewood Circle, Holladay, Utah, 84117, hereinafter referred to as the "City Manager."

WITNESSETH

WHEREAS, the City has heretofore established the office of the City Manager to increase the order and professionalism of the City's administrative functions and to allow for more efficient delivery of strategic planning and administrative services and to promote the health, safety and welfare of City residents; and,

WHEREAS, the parties hereto desire to enter into this employment agreement in order to set forth in writing the mutual understandings of the terms of the City Manager's employment.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained, the sufficiency of which is hereby acknowledged, the parties, the City of North Salt Lake and Kenneth J. Leetham hereby enter into this employment agreement and agree as follows:

1. EMPLOYMENT AND EXTENT OF SERVICES:

- a. The City hereby employs, engages and hires the City Manager to perform and carry out the powers, duties and functions of the office of the City Manager beginning on January 4, 2017. The City Manager shall, in a careful and professional manner, provide the services and perform the general duties of a professional municipal manager, and such specific duties as described in the ordinances of the City or other duties as assigned by the City of North Salt Lake Governing Body.

2. COMPENSATION:

- a. The City shall pay the City Manager for his services an annual base salary of \$138,495 which is his current annual salary.
- b. The City currently pays and shall continue to pay the City Manager a car allowance of not less than five hundred dollars (\$500) per month. The City Manager shall furnish a suitable vehicle for his use in connection with his duties under this agreement. The City shall not pay the City Manager for mileage, repairs, maintenance or any other sums in connection with his transportation unless specifically allowed by the City's travel policies related to travel outside of the City.
- c. The City currently pays and shall continue pay the City Manager a phone allowance of not less than eighty-five (\$85) per month. The City Manager shall furnish a suitable phone for his use in connection with his duties under this agreement.

- d. The City shall pay the costs and provide to the City Manager the same benefits provided to all other employees including, but not limited to, health insurance premiums, public employee retirement contributions, deferred compensation retirement contributions, accrual of sick leave, reasonable reimbursable expenses as may be provided by standard City policy (except as otherwise specified in this agreement) and any other benefits which may be added or changed from time to time and which apply to all other City employees.
- e. The City Manager shall accrue four (4) weeks of vacation leave with pay annually. The maximum amount of vacation leave that the City Manager may accrue from calendar year to calendar year is 320 hours. In the case of separation of employment, the maximum payout of unused vacation hours shall be 320 hours. This accrual rate may increase from time to time as the City Manager becomes eligible for additional vacation leave based upon his years of service as allowed in the City's adopted Personnel Policies and Procedures Manual.
- f. For seven (7) years from the date of this agreement, the City Manager shall be eligible to receive the same annual cost of living and merit increases as all other full-time employees, based upon existing or future policies dictated by the Governing Body. At the time of this Agreement, the Governing Body sets and approves the rate of the annual cost of living adjustment for all employees during the adoption of its annual budget; and, annual merit increases are currently set at 2% for all employees who qualify for a merit increase. The Governing Body may elect to withhold these increases if they make a performance-based finding that the City Manager is not meeting their performance expectations or if they suspend such increases from time to time for all employees. At the end of seven (7) years, the Governing Body shall determine the City Manager's increases on an annual basis.

3. TERMINATION OF EMPLOYMENT:

- a. The Governing Body of the City may terminate the City Manager's employment at any time and for any reason. If the Governing Body terminates the City Manager's employment for any reason other than malfeasance in office, then the City shall pay to the City Manager a severance payment equal to six (6) months of the City Manager's annual salary. If the Governing Body finds that the City Manager, in the performance of his duties, is guilty of malfeasance, then no severance payment is required by this agreement.

4. OFFICE, TIME SPENT, ETHICS, CONFLICTS OF INTEREST:

- a. The City Manager shall maintain an office in the City offices and, as an exempt employee, shall spend such time in the performance of the duties of the City Manager as is necessary or may be required from time to time by the Governing Body, but not less than forty (40) hours per week.

- b. The City agrees to pay the professional association annual dues and membership fees for the City Manager including, but not limited to, the American Planning Association and the International City Management Association. The City also agrees to pay the costs, subject to prior budgetary approval of the Governing Body, of annual conferences and training opportunities that may be related to the duties of the City Manager. The City Manager will be allowed to attend all authorized conferences as part of his regular duties.
- c. The City Manager shall be deemed an employee of the City and shall, unless otherwise provided for in this agreement, be subject to all City ordinances together with all provisions of the City's adopted Personnel Policies and Procedures Manual.
- d. The City Manager shall abide by the City Code and all other applicable legislation pertaining to any conflict of interest or any other applicable ethics standards.

5. MISCELLANEOUS ISSUES:

- a. No condition of this agreement may be waived except with the express written consent of the parties.
- b. This agreement shall constitute a contract and shall be governed as such by the laws of the State of Utah. This writing constitutes the entire agreement concerning the employment arrangements between the parties and shall, as of the date hereof, supersede all other agreements between the parties pertaining to employment of the City Manager except as may be set forth in the Ordinances of the City. This agreement may be amended from time to time in writing when signed by the parties hereto.
- c. This agreement shall inure to the benefit of, and be binding upon, the City and the City Manager and their respective heirs, officers, representatives or successors in interest. The City Manager's rights in this agreement are personal and may not be assigned.

Approved this 15 day of Nov., 2016

City of North Salt Lake:

City Manager:



Leonard K. Arave, Mayor



Kenneth J. Leetham



City Recorder

RESOLUTION NO. 2023-42R

**A RESOLUTION APPROVING AN AMENDMENT TO
AGREEMENT NUMBER 2016-52A, EMPLOYMENT
AGREEMENT BETWEEN THE CITY OF NORTH SALT
LAKE AND KENNETH J. LEETHAM**

WHEREAS, the Governing Body of the City of North Salt Lake hired and entered into an employment agreement with Kenneth J. Leetham, City Manager, on November 15, 2016; and

WHEREAS, certain provisions of that employment agreement expire seven (7) years after the date of the Agreement or on November 15, 2023; and

WHEREAS, the parties to that agreement, namely the Governing Body of the City and the City Manager, now desire to amend the agreement such that certain provisions stay in effect until February 1, 2028; and

WHEREAS, the Governing Body of the City of North Salt Lake finds that approving this amendment will be beneficial to the City and to the employment terms of the City Manager.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the City of North Salt Lake as follows:

Section 1. Paragraph 2(f) of Agreement Number 2016-52A is hereby repealed and replaced by a new Paragraph 2(f) as shown in the attached Exhibit A.

Section 2. All other provisions of Agreement Number 2016-52A remain in effect, as approved and executed by the parties to the original agreement.

Section 3. Effective Date. This resolution shall become effective immediately.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 7th day of November, 2023.

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 _____

Exhibit A

2. COMPENSATION

- f. Until February 1, 2028, the City Manager shall be eligible to receive the same annual cost of living and merit increases as all other full-time employees, based upon existing or future policies dictated by the Governing Body. At the time of this Agreement, the Governing Body sets and approves the rate of the annual cost of living adjustment for all employees during the adoption of its annual budget; and, annual merit increases are currently set at 2% for all employees who qualify for a merit increase. The Governing Body may elect to withhold these increases if they make a performance-based finding that the City Manager is not meeting their performance expectations or if they suspend such increases from time to time for all employees. After February 1, 2028, the Governing Body shall determine the City Manager's increases on an annual basis.

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 17, 2023

6
7 **DRAFT**
8

9 Mayor Horrocks welcomed those present at 6:09 p.m.

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

17 EXCUSED: Councilmember Ted Knowlton
18

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

23 OTHERS PRESENT: Dee Lalliss, Peter Wirthlin, Leslie Clark, Collin Larson, Camille Thorpe,
24 residents.
25

26 1. DISCUSSION OF TRANSPORTATION GRADE SEPARATION PROJECTS AT 1100
27 NORTH AND CENTER STREET
28

29 Ken Leetham reported on the grade separation project at 1100 North and said in 2021 the City
30 obtained a \$3 million appropriation from the State Legislature through UDOT to perform an
31 environmental and design study for the 1100 North bridge to separate the road from the rail
32 corridor. In 2019 the City, UDOT, and Woods Cross City paid Horrocks Engineering to complete
33 a preliminary document. This document identified a preferred alternative for moving forward
34 with the bridge option. The City also obtained a promise of \$1 million from the Davis County 3rd
35 quarter cent sales tax transportation fund which the City would match with \$1 million in road
36 impact fees for a total of \$5 million for the purpose of performing environmental design work on
37 the project. In 2021 the City hired Horrocks Engineering to begin the environmental design of
38 the grade separation project. In 2022 Union Pacific denied the conceptual plan for several
39 reasons.
40

41 Councilmember Gordon arrived at 6:13 p.m.
42

43 Ken Leetham noted the preferred alternative which was not approved included moving Main
44 Street to the west and creating a new intersection. He acknowledged Union Pacific would not
45 approve the project as the bridge was too close to the third rail line, which is the Woods Cross
46 Industrial Lead, but said they would support the project if all rail corridors were crossed. He
47 explained that an approved project would be a large bridge or viaduct that crossed all rail
48 corridors and showed the location of the new bridge project, which was 2,200 feet long, on a
49 map. He reported this larger bridge would increase the cost of the project to approximately \$100-
50 \$120 million. Mr. Leetham said last year the City submitted comments during the I-15 EIS
51 project for a grade separated bridge at 1100 North to be considered as part of that project. He
52 indicated Union Pacific also asked UDOT to prepare a Center Street design so UDOT prepared
53 concept plans for a crossing at Center Street. He shared two conceptual plans prepared by UDOT
54 including one with the bridge at Center Street extending over the freeway. Mr. Leetham indicated
55 the problem with this option that several of the at-grade rail crossings would remain along new
56 frontage roads. He noted the second plan would go under I-15 and the rail corridors and come
57 back to grade at 400 West. Issues with this option also included several at-grade crossings would
58 remain and there would be severe impacts to existing properties.

59
60 Ken Leetham said the Center Street area received many complaints related to train delays. He
61 further stated that a grade separation project here would encourage truck traffic through the Town
62 Center, on Center Street and Main Street. He said this would affect the feel of the Town Center
63 having land use impacts on the apartments and Hatch Park. He indicated the Center Street option
64 would have the support of Union Pacific, but staff recommended a grade separation at 1100
65 North and not Center Street. He also stated Mr. Leetham said Union Pacific suggested the City
66 could apply for federal and state funding. He spoke on the cons of building a 2,200 foot long
67 bridge at 1100 North including severe land use impacts and forced redevelopment of properties.

68
69 Ken Leetham shared examples of a similar viaduct in Salt Lake City. Mr. Leetham said there was
70 no rush to make a decision at this meeting but asked the Council to consider whether to move
71 forward or not and what information they would need staff to obtain in order for them to make a
72 decision.

73
74 Mayor Horrocks asked to discuss the pros and cons of ending Center Street and a shorter bridge.

75
76 Councilmember Porter said the Woods Cross railroad line eventually became a trail and
77 explained the areas it serviced and that this crossing could be removed. He spoke on some
78 alternatives that may save money by relocating or abandoning a portion of the Woods Cross
79 Industrial Lead in order to shorten the bridge length. He said he shared these ideas previously
80 with City staff and asked if staff had investigated them.

81
82 Ken Leetham acknowledged that he had discussed ideas with Stan but had not investigated the
83 feasibility of those changes.

84 Councilmember Van Langeveld requested reviewing traffic use, shifts in traffic, costs, and a
85 comparison study showing safety and traffic implications for the two options. Mayor Horrocks
86 suggested including the impact of the new I-15 study as well.

87
88 Councilmember Van Langeveld asked if Horrocks Engineering could attend a work session to
89 answer questions. Ken Leetham replied that Horrocks Engineering did not like to guess or
90 answer questions without prior research. He said Horrocks Engineering would probably provide
91 a report comparing the two projects.

92
93 Councilmember Baskin asked if this project was necessary and suggested a citywide public poll
94 for a general obligation bond. She asked if the UDOT funds expired and what Union Pacific
95 would contribute financially. Ken Leetham responded that Union Pacific would pay five percent
96 or approximately \$5 million of the hard construction costs. UTA would potentially contribute as
97 well.

98
99 Councilmember Baskin also asked to see examples of studies of the impact these overpasses had
100 on neighborhoods. Ken Leetham replied that the City Council could view sites in Utah including
101 Ogden.

102
103 Councilmember Gordon spoke on the public poll and how this issue only affected a portion of
104 the City. She said those who lived on the west side of the City experienced major delays due to
105 the rail crossings. Mayor Horrocks replied that this was a large amount of money but Union
106 Pacific did not think obtaining the funding would be a problem. He spoke on the bigger issue
107 which was the impact on the area.

108
109 The Council discussed closing Main Street, eminent domain, impact to properties, and other
110 options.

111
112 Ken Leetham commented that more information was needed and said he would request a cost
113 estimate from Horrocks Engineering for a design and environmental study of the longer bridge
114 that Union Pacific would support on 1100 North. He said the UDOT, City, and County funds
115 could be used for that study and staff would bring back a scope of the project with more design
116 work, traffic data, and impacts.

117
118 Councilmember Van Langeveld said this would solve a problem, particularly for Foxboro
119 residents, but all residents would not benefit from this equally. She mentioned cost, impact,
120 quality of life, and safety including emergency services access and asked for more information
121 on each of these topics.

122
123 Ken Leetham commented that he would obtain a scope of work and cost estimate as well as
124 information on all three options (including Councilmember Porter's suggestion) from Horrocks
125 Engineering at the Council's request.

126 2. ADJOURN

127

128 Mayor Horrocks adjourned the meeting at 7:08 p.m. to begin the regular session.

129

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
OCTOBER 17, 2023

DRAFT

Mayor Horrocks welcomed those present at 7:16 p.m. Alisa Van Langeveld offered the thought and led those present in the Pledge of Allegiance.

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

EXCUSED: Councilmember Ted Knowlton

STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Craig Black, Police Chief; Karyn Baxter, City Engineer; Todd Godfrey, City Attorney; Sherrie Pace, Community Development Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Peter Wirthlin, Leslie Clark, Collin Larson, Camille Thorpe, Laura Call, Brian Myers, Amy Ambler, residents.

1. CITIZEN COMMENT

Peter Wirthlin, resident, commented that Bountiful City had completed 14 additional miles of trails and invited those present to a ribbon cutting at Mueller Park on Tuesday at 3 p.m.

Collin Larson, resident, spoke on getting stuck at the rail crossings and the concern he had when his wife was pregnant and needing to quickly access the hospital.

2. CONSIDERATION OF REQUEST BY A MEMBER OF THE PARKS, ARTS,
RECREATION, AND TRAILS ADVISORY BOARD FOR A WINTER CELEBRATION
IN 2023, CAMILLE THORPE

Camille Thorpe, member of the Parks, Arts, Recreation, and Trails Advisory Board, spoke on a winter celebration event for 2023 similar to the City's 75th anniversary celebration. She stated the proposed event would be held November 27th at the Veterans Memorial Amphitheater with a tree lighting, treats, Mr. and Mrs. Claus, aerial flyers, face painting, food trucks, music, and displays.

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Mayor Horrocks asked about arranging fireworks or drones for the event. Ken Leetham replied that fireworks could be arranged.

Councilmember Baskin was in favor if the funds were available. Councilmember Van Langeveld also supported the event as a celebration of the City’s anniversary and suggested caroling in conjunction with the City’s Choir. She said the City Council should prioritize events as there was a cost to staff.

Councilmember Porter was in favor of the event and suggested using volunteers instead of City staff. David Frandsen replied that he preferred to use staff for liability, efficiency, and when using City equipment.

Councilmember Gordon said the events which brought people together and celebrated the City were exactly the type of event she wanted the Parks and Arts Committee to promote.

The Council was in favor of hosting this event and had a discussion about volunteers versus staff, fireworks, and potentially changing the proposed date.

3. CONSIDERATION OF RESOLUTION 2023-40R: A RESOLUTION APPROVING A LEGAL SERVICES AGREEMENT BETWEEN ROGER ADAMS AND THE CITY OF NORTH SALT LAKE FOR PUBLIC DEFENDER LEGAL SERVICES IN THE CITY’S JUSTICE COURT

Ken Leetham reported during the recent approval of an agreement for prosecution services in the Justice Court the question was raised if the City had a contract in place with a public defender. Mr. Leetham stated staff discovered there was an unexecuted version of the contract for public defender services which needed to be approved by the Council. He said this contract would be for public defender services provided by Roger Adams for a flat fee of \$1,500 per month and a \$1,000 flat fee for jury trials. He said there were approximately five jury cases per year and approximately twenty cases per month that required a public defender.

Councilmember Baskin moved that the City Council approve Resolution No. 2023-40R: A Resolution Approving a Legal Services Agreement Between Roger Adams and the City of North Salt Lake for Public Defender Legal Services in the City’s Justice Court. Councilmember Porter seconded the motion. The motion was approved by Council Members Baskin, Gordon, Porter, and Van Langeveld. Councilmember Knowlton was excused.

4. CONSIDERATION OF RESOLUTION 2023-41R: A RESOLUTION APPROVING AN EXTENSION OF A CELL TOWER LEASE WITH CROWN CASTLE FOR USE OF

213 EAGLEWOOD GOLF COURSE PROPERTY LOCATED AT 1110 EAST
214 EAGLEWOOD DRIVE
215

216 Ken Leetham reported this would be the extension of an existing lease agreement set to expire in
217 February 2024. He indicated the lease covered one of the flagpoles located at the intersection of
218 Eaglewood and Eagleridge Drive. He explained the resolution authorized the Mayor to sign a
219 new twenty (20) year agreement. He noted the current monthly payment of \$1,749 would
220 increase to \$2,011.36 (a 15% increase). Mr. Leetham stated the lease would also allow for 40%
221 of future revenues from other carriers who collocated to be paid to the City.
222

223 Councilmember Porter asked what would happen if the agreement was not signed. Ken Leetham
224 replied that there was a provision that if the extension of the lease was not signed Crown Castle
225 would have to restore the property to the preleased condition.
226

227 Councilmember Baskin said federal law was very protective of cell towers and asked about the
228 term collocation. Ken Leetham explained that collocation meant the addition of another carrier
229 on the tower and said that any future carriers would pay rent to Crown Castle who would in turn
230 pay a portion of that to the City.
231

232 Councilmember Baskin asked if this could be approved as the agreement would be executed
233 without review by the Council. Todd Godfrey replied that the Council would be required to
234 review the actual agreement. He suggested this be authorized for the agreement to come back for
235 ratification.
236

237 **Councilmember Baskin moved that the City Council approve Resolution No. 2023-41R for**
238 **the purpose of notifying Crown Castle that a cell tower lease agreement will be prepared**
239 **and come back to the City Council for action. Councilmember Van Langeveld seconded the**
240 **motion. The motion was approved by Council Members Baskin, Gordon, Porter, and Van**
241 **Langeveld.** Councilmember Knowlton was excused.
242

243 5. CONSIDERATION OF RESOLUTION 2023-42R: A RESOLUTION APPROVING AN
244 AMENDMENT TO AGREEMENT NUMBER 2016-52A, EMPLOYMENT
245 AGREEMENT BETWEEN THE CITY OF NORTH SALT LAKE AND KENNETH J.
246 LEETHAM
247

248 Ken Leetham reported that when he was hired as the City Manager the Council put an expiration
249 on a portion of his employment agreement. He asked the Council to consider continuing under
250 the same terms as the last seven years. He mentioned these terms related to how compensation
251 changes were made with the same general schedule as other employees including the addition of
252 a cost of living adjustment (COLA) or merit increase to his salary. He stated this provision
253 expires on November 15, 2023 and the proposed resolution would extend the provisions for an
254 additional four years. Mr. Leetham stated the proposed Resolution would repeal the existing

255 Paragraph 2(f) and replace it with a new provision that allowed for a continuation of how salary
256 increases were determined until February 1, 2028. He mentioned that there was a provision that
257 would withhold salary adjustments due to performance issues with the City Manager. He
258 mentioned employee performance evaluations and welcomed any comments from the Council.

259
260 Councilmember Baskin suggested that as this was a discussion of employee performance this
261 should be a closed session item.

262
263 **At 7:54 p.m. Councilmember Baskin moved to go into closed session to discuss the**
264 **character, professional competence, or physical or mental health of an individual.**
265 **Councilmember Gordon seconded the motion. The motion was approved by Council**
266 **Members Baskin, Gordon, Porter, and Van Langeveld.** Councilmember Knowlton was
267 excused.

268
269 Councilmember Baskin withdrew her motion and this item was requested to be moved to the end
270 of the agenda for discussion.

271
272 **Councilmember Porter moved to discuss this agenda item and take action after the closed**
273 **session. Councilmember Baskin seconded the motion. The motion was approved by Council**
274 **Members Baskin, Gordon, Porter, and Van Langeveld.** Councilmember Knowlton was
275 excused.

276
277 6. CONSIDERATION OF VEHICLE PURCHASE FOR PUBLIC WORKS IN THE
278 AMOUNT OF \$67,793.05

279
280 David Frandsen reported that this was part of the budget discussion and the adjustment was
281 approved in a previous Council meeting as it was omitted from the fiscal year 2023-2024 budget.
282 He explained this vehicle would be purchased in the General Fleet Fund for use in the Parks
283 Department. He reported the new 2024 Ford F-550 single cab chassis would be equipped with a
284 dump bed and plow. He mentioned upfitting charges for the vehicle were \$33,2011.98 and was
285 not included in the purchase price of \$67,633.65. He said it would take approximately one year
286 for delivery of the vehicle but the price would be locked in at the proposed amount of
287 \$67,633.65.

288
289 **Councilmember Gordon moved that the City Council approve the purchase of a 2024 Ford**
290 **F-550 Single Cab Chassis under State of Utah Cooperative Contract MA3794 from Larry**
291 **H. Miller Auto for the price of \$67,633.65. Councilmember Van Langeveld seconded the**
292 **motion. The motion was approved by Council Members Baskin, Gordon, Porter, and Van**
293 **Langeveld.** Councilmember Knowlton was excused.

294

295 7. CONSIDERATION OF ACCEPTING A GRANT AWARD FOR THE STATE
296 HOMELAND SECURITY GRANT PROGRAM (SHSP) TO PURCHASE POLICE
297 RADIOS

298
299 Chief Black reported that the Police Department applied for a Federal Emergency Management
300 Agency (FEMA) grant from the State of Utah Department of Emergency Management to
301 purchase police radios. He explained these radios were P25 compliant as the State of Utah
302 transitioned to a public safety communication system that would be fully implemented in 2024.
303 He said it had been about twelve (12) years since the department purchased and replaced
304 handheld radios for most of the department. He indicated in-car (mobile) radios have not been
305 replaced across the board in at least 15 years (there have been some individual radio purchases
306 with the hiring of new officers since that time). Chief Black stated the approximate total cost to
307 replace all the radios was \$200,000 and this grant would help in reducing that cost. He noted
308 staff was also looking at other funding options such as a trade-in credit with Motorola for the old
309 radios.

310
311 **Councilmember Porter moved the City Council authorize the Mayor to sign the attached**
312 **award document on behalf of the City of North Salt Lake accepting a grant of \$27,000**
313 **toward the purchase of nine (9) radio systems. Councilmember Van Langeveld seconded**
314 **the motion. The motion was approved by Council Members Baskin, Gordon, Porter, and**
315 **Van Langeveld. Councilmember Knowlton was excused.**

316
317 8. CONSIDERATION OF EXPENDING FUNDS ON RADIOS PURCHASE FOR
318 POLICE DEPARTMENT IN THE AMOUNT NOT TO EXCEED \$28,501.30

319
320 Chief Black reported that the cost of the nine police radios from Motorola would be \$27,501.30
321 to be purchased with the \$27,000 grant award through the State of Utah. He asked for up to an
322 additional \$1,000 to cover shipping costs.

323
324 **Councilmember Van Langeveld moved the City Council authorize the police department to**
325 **expend \$27,501.30 plus any shipping costs not to exceed \$1,000.00 to purchase nine (9)**
326 **APEX radio systems from Motorola. Councilmember Porter seconded the motion. The**
327 **motion was approved by Council Members Baskin, Gordon, Porter, and Van Langeveld.**
328 **Councilmember Knowlton was excused.**

329
330 Chief Black clarified that once the grant was received this item would come back as a budget
331 adjustment.

332
333 9. APPROVAL OF CITY COUNCIL MINUTES

334
335 The City Council minutes of October 3, 2023 were reviewed and approved.

336

337 Councilmember Gordon mentioned she had arrived late to the meeting but it was not reflected in
338 the minutes.

339
340 **Councilmember Baskin moved to approve the minutes of October 3, 2023 as amended.**
341 **Councilmember Van Langeveld seconded the motion. The motion was approved by Council**
342 **Members Baskin, Gordon, Porter, and Van Langeveld.** Councilmember Knowlton was
343 excused.

344
345 Note: The minutes of October 3, 2023 were not amended to reflect the arrival of Councilmember
346 Gordon because the meeting began at 6:08 p.m. after her arrival once a quorum was present.

347
348 10. ACTION ITEMS

349
350 The action items list was reviewed. Completed items were removed from the list.

351
352 Councilmember Van Langeveld asked about the meeting with Woods Cross City related to the
353 dog park. David Frandsen replied that the meeting went well and said staff asked for a 50/50 split
354 which would be discussed by the Woods Cross City Council.

355
356 11. COUNCIL REPORTS

357
358 Councilmember Van Langeveld reported that several members of the Health and Wellness
359 Committee attended the Get Healthy Stakeholders Retreat. She spoke on creating a health
360 checklist to consider how projects impacted wellness and health, walkability, social
361 connectedness, etc. She also mentioned adding a Health and Wellness section in the City's
362 General Plan.

363
364 Councilmember Van Langeveld mentioned that she had spoken with former State legislator
365 Wayne Niederhauser on the unhoused/homeless population and the statistics that the rate of
366 homelessness increased at the rate of 10% per year in Utah and the impact on cities. She said this
367 was tied to the housing market and suggested a work session to discuss this issue with Wayne
368 Niederhauser.

369
370 Mayor Horrocks said Davis County was mandated to have a homeless shelter. He said the mayor
371 of Clearfield volunteered to build the shelter in his city. However, the property for the proposed
372 homeless shelter was owned by a billboard company who was willing to make a deal in
373 exchange for more billboards. Mayor Horrocks asked about the City's billboard availability. Ken
374 Leetham replied that there was no more space along the freeway for billboards but once the I-15
375 widening occurred there would be some availability as well as other locations in the City.

376
377 Sherrie Pace commented that City ordinance for billboard separation distance was 1,500 feet but
378 the State code separation distance was much less. She said currently there were not many

379 locations available for billboards but this would change after the removal of the Center Street off
380 ramp. She indicated the Planning Commission would review the sign ordinance in 2024.

381
382 Councilmember Baskin reported on positive press for the Hispanic Festival and the Get in the
383 River events. Councilmember Van Langeveld asked that these articles be linked on the City
384 website.

385
386 Councilmember Baskin reported on the Golf Committee meeting including the expansion of the
387 golf simulator area, a snow park similar to Spanish Fork, and hiring of another golf pro. She
388 stated the Senior Lunch Bunch was well attended.

389
390 Councilmember Baskin said her employer hosted an event for The Utah Global Diplomacy with
391 the United States State Department. She was involved in hosting women leaders from the Middle
392 East on October 6th which was one day before the war in Israel.

393
394 12. CITY ATTORNEY'S REPORT

395
396 Todd Godfrey had nothing to report.

397
398 13. MAYOR'S REPORT

399
400 Mayor Horrocks reported that Colorado had chosen not to have mosquito abatement but had 580
401 West Nile cases with 42 deaths and 300 hospitalizations. Utah had four cases of West Nile virus.

402
403 Mayor Horrocks spoke on the Meet the Candidates Night on October 26th at 6:30 p.m. He also
404 mentioned a potential earthquake alert system that would provide two to seventeen seconds of
405 warning prior to an earthquake. This system could shut down transit, Kern River pipeline, etc.

406
407 Mayor Horrocks asked about trees at the water tank. Karyn Baxter replied that these trees would
408 be planted next spring at the water tanks located above Eaglewood Cove Phase 13-15.

409
410 Mayor Horrocks asked about a movie being filmed at North Canyon Park and the golf course
411 clubhouse. Ken Leetham replied that he would ask staff. He said there was a request from a film
412 crew to use Tunnel Springs Park but staff declined that request due to the request to use 100% of
413 the Park's parking lot for up to a month.

414
415 14. CITY MANAGER'S REPORT

416
417 Ken Leetham reported on street light outages and said staff performed inspections at least four
418 times per year and repairs October, December, February, and April. He said the City did not have
419 street light repair crews on staff and it was most cost effective to hire an outside contractor. Mr.
420 Leetham commented that staff was trained to report issues such as broken street lights. He noted

421 that this schedule sometimes creates frustration among residents, but wanted the Council to know
422 they could respond to questions by sharing this information, as needed.

423

424 15. ADJOURN INTO CLOSED SESSION

425

426 **At 8:34 p.m. Councilmember Baskin moved to go into closed session to discuss personnel**
427 **matters and performance. Councilmember Gordon seconded the motion. The motion was**
428 **approved by Council Members Baskin, Gordon, Porter, and Van Langeveld.**

429 Councilmember Knowlton was excused.

430

431 16. RECONVENE INTO REGULAR SESSION

432

433 **At 9:17 p.m. Councilmember Gordon moved to go out of closed session and into the regular**
434 **session. Councilmember Baskin seconded the motion. The motion was approved by Council**
435 **Members Baskin, Gordon, Porter, and Van Langeveld. Councilmember Knowlton was**
436 **excused.**

437

438 17. CONSIDERATION OF RESOLUTION 2023-42R:A RESOLUTION APPROVING AN
439 AMENDMENT TO AGREEMENT NUMBER 2016-52A, EMPLOYMENT
440 AGREEMENT BETWEEN THE CITY OF NORTH SALT LAKE AND KENNETH J.
441 LEETHAM CONT.

442

443 **Councilmember Porter moved to table Resolution 2023-42R and instructed the City**
444 **Attorney to amend City Code 1-6-6G striking the clause related to severance pay and have**
445 **both items ready for further discussion at the November 7th City Council meeting.**
446 **Councilmember Van Langeveld seconded the motion. The motion was approved by Council**
447 **Members Baskin, Gordon, Porter, and Van Langeveld. Councilmember Knowlton was**
448 **excused.**

449

450 18. ADJOURN

451

452 Mayor Horrocks adjourned the meeting at 9:19 p.m.

453

454 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
455 *November 7, 2023 by unanimous vote of all members present.*

456

457

458

459 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for November 7, 2023

Item	Staff	Description	Staff Responses
<u>New</u>			
1	Ken	(10-17-23) Prepare information for future review with the City Council on grade separation project including traffic use, costs, comparison study showing safety and traffic implications, third option of Councilmember Porter, impact of new I-15 study, impact of large overpass on neighborhood, cost estimate from Horrocks Engineering for a design and environmental study of the longer bridge plan.	
<u>Current</u>			
1	Sherrie	(10/3/23) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	
2	Ken	(9-19-23) Settling near the front door of City Hall and potential issues with retaining wall.	<i>(10-11-23) Ken Leetham met with a representative from Hughes Construction and is awaiting a recommendation and proposal to fix the issue.</i>
3	Jon/Heidi	(8-15-23) Provide update on software/system to allow customers to see water usage to aid conservation efforts and provide tiered usage on the paper utility bill also in the interim.	
4	Ken (Alisa VL)	(8-15-23) Plan for a work session discussion on the wellbeing survey results and any action to be implemented (including any recommendations from the Health & Wellness Committee)	<i>(9-27-23) Staff to present survey results to the Health & Wellness Committee and then schedule this in a CC work meeting.</i>
5	Ken/David/Heidi	(8-1-23) Considerations for public art in the City including Hatch Park, potential for a public survey on what would be desired, research on grants, consideration in next year's budget, help from residents, etc.	<i>(9/14/23) This item will be included in our work with the selected design team for the Hatch Park project.</i>
6	Sherrie	(7/18/23) Work session to discuss Town Center options (options for land use and urban design regulations).	<i>(9/14/23) Work session will be scheduled for Nov. 7</i>
7	Sherrie/Karyn	(7/18/23) Discussion on sidewalk widths and possible revisions needed.	<i>(9/14/23) Work session will be scheduled for Nov. 7</i>
8	Ken	(6-20-23) Potential City Council discussion on cyber security.	<i>(7/12/23) A work meeting for this item will be held in September or October as schedules allow.</i>
9	Ken/CM Baskin	(6-20-23) Tree planting program work session discussion (8-1-23). Development of City's tree planting program. Staff to provide a report by the end of the year.	<i>(7/12/23) A representative of Holladay City will schedule a date when they can present their program to the City Council.</i>
10	Todd	(6-20-23) City Attorney to discuss first amendment, equal protection, and use of public facilities (time, place, manner restrictions).	<i>(7/12/23) This item will be scheduled for January 2024 after the new City Council is in place.</i>

11	Sherrie	(3-7-23) & (3-21-23) See if there is an interest from Bountiful City in working with NSL jointly on extending the bike lane pilot program on Orchard Drive to Boulton Elementary and the Rec Center on 200 West. Staff to make recommendations for implementing bike lane pilot program on Orchard Drive, Eagleridge Drive, and potential for 1100 North as well.	<i>(9/14/23) the estimated cost of a pilot program on Orchard Dr. is \$30K. Bountiful has not responded to request. Staff will discuss at a future Work Session (Nov. 7) to determine if the Council would like to have this presented for the next fiscal year budget.</i>
12	Ken	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congressman Stewart advised Mayor Horrocks about.	<i>(3/16/23) Staff met with Stewart representatives and had an additional training meeting on this program. We will work to prepare the City for the 2024 Grant cycle.</i>
13	Ken/Wendy	(3-7-23) Staff to prepare a policy related to City Hall rental/use.	<i>(3/16/23) Staff is reviewing city hall use policies and will propose a written policy statement in a future Council meeting.</i>
14	Safety 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. (2-7-23) Seek WFRC funding for safety plan surrounding local elementary schools.	<i>(2/16/23) Sherrie is checking with WFRC to see if there is funding assistance available for completion of safety plans around NSL elementary schools. (12/28/22) Safety Committee met on this 11/1/22. A meeting with interested CC members was scheduled. Committee met with Councilmember Van Langeveld on this item 12/15/22.</i>
15	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. (3-21-23) Look into increasing tree plantings on City owned land.	<i>(5/11/23) Work Session scheduled for May 16.</i>
16	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.	<i>(12/28/22) Project report back should be in Spring, 2023. City staff will also be attending training on "Your Land, Your Plan" on January 9 to learn of the benefits of that program.</i>
17	Ken	(1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc.	<i>(4/12/22) Staff is exploring solutions with Davis County.</i>
18	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>
19	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>(3/21/23) Public Works has built a work order system for tracking, reviewing and documenting damages and associated costs made to pavilions and will report back to council at the end of the 2023 season because there was not enough data at the end of 2022.</i>

20	Sherrie	<i>Long range monitoring item:</i> (8/3/22) Inventory and evaluation of safe and unsafe locations for bikes, scooters, pedestrians within one year or August 1, 2023.	<i>(9/14/23) Work session scheduled Nov. 7 regarding scooter conflicts and making recommendations on safety improvements.</i>
Completed			
1	Jon	(9-19-23) Schedule mosquito abatement treatments prior to City events.	<i>(10-12-23) Mosquito abatement treats areas dependent on mosquito counts in traps located throughout the County. These traps are checked routinely and analyzed at the lab. The Davis County Mosquito Abatement webpage has a link to request treatment for special events. A request for treatment has been submitted for the Halloween Fun Run at Hatch Park scheduled on 10-28-23.</i>
2	Wendy	(9-19-23) Determine if there is a contract with the public defender.	<i>(10/9/23) Draft contract found, and it will be on the next agenda for consideration.</i>
3	Wendy/Karyn	(5/16/23) Potentially hold a ribbon cutting/food truck night to celebrate the new Legacy Park Trail.	<i>(7/13/23) Construction will likely begin in September, with anticipated completion in October. Staff will monitor the progress and can coordinate a ribbon cutting event as completion approaches. (10/12/23) The trail at Legacy Park was recently completed after the food truck nights were over for the season. There are currently two other projects where the walking trail is almost completed (Mathis Park and Foxboro Elementary). A ribbon cutting can be arranged if the Council is interested in holding a ribbon cutting ceremony for any or all of these projects.</i>