



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA JANUARY 2, 2024

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **January 2, 2024** 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.

RECEPTION AND SWEARING-IN CEREMONY – 6:00 p.m.

1. Reception and Welcome of Newly Elected Officials
2. Presentation of Colors and Pledge of Allegiance ~ Fire and Police Honor Guard
3. Swearing-In of Newly Elected Officials

WORK SESSION – 6:30 p.m.

1. Recognition of Stan Porter for Service on the Jordan River Commission
2. Monthly Financial Report for Period Ending November 30, 2023
3. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Citizen Comment
3. Consideration of Reappointments on the Parks, Trails, Arts and Recreation Advisory Board
4. Consideration of First Amendment to Agreement with STC Five LLC for the Purpose of Entering Into New Terms for an Existing Cell Tower on Eaglewood Golf Course Property Located at 1110 East Eaglewood Drive
5. Consideration of Bid Award for the Parks Vehicle Equipment to Owen Equipment in the Amount of \$44,452
6. Consideration of Resolution 2024-01R: A Resolution Establishing the 2024 Meeting Schedules for the City Council and Planning Commission
7. Appointment of Mayor Pro Tem for Calendar Year 2024
8. Mayoral Appointments of City Councilmembers to Various Boards and Committees
9. Approval of City Council Minutes of December 6, 2023
10. Action Items

11. Council Reports
12. City Attorney Report
13. Mayor’s Report
14. City Manager Report
15. 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: January 2, 2024 City Council Meeting

Time: January 2, 2024, 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting: <https://us02web.zoom.us/j/82387121577>

Webinar ID: 823 8712 1577

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 **January 2, 2024** were posted on the Utah Public Notice Website: <https://www.utah.gov/pmn/>, City’s Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: December 28, 2023


Wendy Page, City Recorder





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: 1/02/2024

SUBJECT: Monthly financial statements for the period ended November 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

There is no unusual financial activity to report for the first five months of the fiscal year. Projected revenue and expenditures are on track to meet current budgeted amounts, with the exception of development fees, which might require minor downward adjustment at a future budget hearing. Revenues were budgeted to be relatively flat for this fiscal year, and for the first time in three years, actual collections are beginning to reflect this.

In fiscal year 2022, the City began budgeting the use of General Fund balance reserves to cover specific operating expenditures. This is related to the adoption of a new public safety wage schedule in September of 2021, the addition of three new positions in July of 2022, and the impacts of inflation on operating expenditures over the last three years. Unexpected growth in tax revenues during this time period provided a welcomed offset, and the budgeted spenddown was not needed to cover the new expenditures. In fact, the General Fund balance grew by over \$1,400,000 during this period.

With the slow-down in revenue growth in the first half of fiscal year 2024, it is likely the General Fund will need to utilize cash reserves this year. This will be a key area of discussion and strategic review during next year's budget development, as staff prepares budget-balancing options for the City Council's consideration. A budget calendar will be provided to the City Council in early February, outlining key dates and statutory requirements of the annual budget process.

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 November 30, 2023
- 2) Revenues and Expenses with Comparison to Budget reports for the period ended November 30, 2023

City of North Salt Lake Monthly Financial Report

November 2023

GENERAL FUND REVENUES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,773,723	\$ 2,579,104	\$ 2,565,134	22%	23%
Licensing	235,000	64,418	58,927	27%	28%
Intergovernmental (1)	121,000	91,407	1,655,978	76%	3%
Charges for Services	845,600	243,710	326,392	29%	30%
Fines & Forfeitures	350,000	167,455	143,210	48%	48%
Misc. Income	499,198	61,462	59,186	12%	31%
Total Revenues	\$ 13,824,521	\$ 3,207,557	\$ 4,808,827		

Top Ten Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ 1,667,739	\$ 1,652,677	25%	26%
Property Taxes	3,062,723	254,597	232,123	8%	8%
MET Tax - Power	1,080,000	499,940	498,901	46%	43%
MET Tax - Gas	500,000	46,394	58,668	9%	12%
Justice Court Fines	350,000	167,455	143,210	48%	41%
Business Licenses	235,000	64,418	58,927	27%	25%
Franchise - Telephone	100,000	38,394	39,920	38%	37%
Permit and Planning	655,000	140,201	263,134	21%	36%
Total Top Ten	\$ 12,742,723	\$ 2,879,138	\$ 2,947,560		

NOTES

- 1 - Compared to prior year, General fund revenues are down 1.2%, or \$36,700, when adjusted for one-time funds and restricted road revenues.
- 2 - At 42% of the year elapsed, general fund expenditures are 42% spent.
- 3 - Collections of impact fee revenues are at 11% of budget.

GENERAL FUND EXPENDITURES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 309,200	\$ 126,201	\$ 81,609	41%	29%
Judicial	419,200	156,912	143,386	37%	37%
Administration	1,081,398	546,785	524,680	51%	47%
Buildings - City Ctr & PW	196,500	106,671	91,975	54%	56%
Planning & Development	1,061,470	322,404	321,964	30%	40%
Police	5,762,014	2,185,628	2,011,617	38%	38%
Fire - Contracted Service	1,775,000	887,201	836,424	50%	48%
PW - Streets & Engineering	1,904,400	791,708	709,445	42%	33%
Parks and Recreation	1,465,300	678,576	448,968	46%	34%
Transfers Out	705,000	293,750	1,291,220	42%	42%
Total Expenditures	\$ 14,679,482	\$ 6,095,837	\$ 6,461,287		

CHANGE IN GENERAL FUND BALANCE

	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Revenues	\$ 13,824,521	\$ 3,207,557	\$ 4,808,827	23%	31%
Expenditures (2)	14,679,482	6,095,837	6,461,287	42%	39%
Fund Balance Inc./ (Dec)	\$ (854,961)	(2,888,280)	\$ (1,652,460)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Parks	\$ 96,600	\$ 11,000	\$ 33,000	11%	6%
Public Safety	11,025	1,225	(514)	11%	0%
Roads	81,630	8,077	(4,946)	10%	-1%
Water	273,000	29,600	21,100	11%	2%
Storm Water	79,500	11,180	(4,614)	14%	-4%
Total Revenues (3)	\$ 541,755	\$ 61,082	\$ 44,026		

Monthly Financial Report

November 2023

REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

	<u>Budget</u>		<u>% of Budget</u>			<u>Budget</u>		<u>% of Budget</u>		
	Current Year	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year
Redevelopment	2,676,750	\$ 153,982	\$ 45,128	6%	2%	5,605,653	\$ 183,600	\$ 3,158	3%	63%
Housing	201,975	8,209	4,352	4%	3%	201,975	-	-	0%	0%
Local Building Authority	190,260	92,107	80,357	48%	42%	158,562	19,495	14,092	12%	7%

DEBT SERVICE FUND

	<u>Budget</u>			<u>Current</u>	<u>Prior</u>	<u>Budget</u>			<u>Current</u>	<u>Prior</u>
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Debt Service - RAP Tax (1)	\$ 1,395,000	\$ 932,880	\$ 164,445	67%	28%	\$ 6,497,412	\$ 41,665	\$ 125,000	1%	22%

CAPITAL IMPROVEMENT FUND

	<u>Budget</u>		<u>Current</u>			<u>Budget</u>		<u>Current</u>		
	Current Year	YTD	Prior YTD	Year	Prior Year	Current Year	YTD	Prior YTD	Year	Prior Year
Capital Projects	\$ 590,278	\$ 111,164	\$ 589,089	19%	43%	\$ 590,278	\$ 206,753	\$ -	35%	0%
Parks - Capital	6,290,328	271,384	174,862	4%	3%	7,341,734	376,479	41,665	5%	2%
Police - Capital	11,025	3,067	755	28%	1%	11,025	4,595	-	42%	0%
Roadway - Capital	5,316,197	691,325	851,317	13%	9%	12,259,301	1,478,031	321,206	12%	3%

ENTERPRISE FUNDS

	<u>Budget</u>		<u>Current</u>			<u>Budget</u>		<u>Current</u>		
	Current Year	YTD	Prior YTD	Year	Prior Year	Current Year	YTD	Prior YTD	Year	Prior Year
Water - Oper (2)	\$ 4,459,000	\$ 2,517,947	\$ 1,703,933	56%	44%	\$ 4,112,400	\$ 1,658,669	\$ 1,091,296	40%	31%
Water - Cap	1,862,485	123,082	69,477	7%	3%	6,905,041	752,083	675,302	11%	12%
Pressurized Irrigation - Foxboro	-	-	190,785	0%	37%	-	-	91,969	0%	18%
Storm Water - Oper	1,128,000	467,772	403,160	41%	44%	819,300	263,556	243,702	32%	35%
Storm Water - Cap	457,360	25,496	6,677	6%	1%	1,364,881	55,938	52,511	4%	4%
Solid Waste	1,716,000	711,000	638,849	41%	44%	1,614,200	407,684	320,567	25%	22%
Golf - Operating	2,225,000	1,821,574	1,196,442	82%	56%	2,209,660	1,218,984	826,836	55%	43%
Golf - Cap and Debt (3)	364,000	(2,468)	-	-1%	0%	1,058,818	180,175	1,003,666	17%	33%
Fleet	1,280,200	390,765	374,557	31%	41%	1,215,500	291,468	306,362	24%	33%

NOTES

- 1- Revenue increases in the Debt Service RAP Tax fund are related to interest earnings on Hatch Park construction proceeds while project is awaiting development
- 2- Water operating variance due to timing of payment recognition in annual Weber Basin Water allotment.
- 3 - Golf Capital Variance due to completion of Events Center/Clubhouse remodel

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	198,657.17	126,153.24	213,794.73	2,915,723.00	2,701,928.27 7.3
10-1031-31102	PRIOR YEARS DELINQUENT	756.06	185.99	601.58	2,000.00	1,398.42 30.1
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	32,709.66	12,264.71	40,200.74	145,000.00	104,799.26 27.7
10-1031-31300	SALES AND USE TAX	1,652,676.51	610,508.15	1,667,738.95	6,760,000.00	5,092,261.05 24.7
10-1031-31303	ENERGY SALES AND USE - POWER	498,900.89	100,656.33	499,940.31	1,080,000.00	580,059.69 46.3
10-1031-31304	ENERGY SALES AND USE - GAS	58,668.15	2,714.84	46,393.62	500,000.00	453,606.38 9.3
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	12,003.54	2,024.19	12,424.19	51,000.00	38,575.81 24.4
10-1031-31401	CABLE TAX	70,841.79	.00	59,616.53	220,000.00	160,383.47 27.1
10-1031-31402	TELEPHONE TAX	39,920.45	12,523.15	38,393.75	100,000.00	61,606.25 38.4
	TOTAL TAX REVENUE	2,565,134.22	867,030.60	2,579,104.40	11,773,723.00	9,194,618.60 21.9
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	58,927.25	61,682.38	64,418.38	235,000.00	170,581.62 27.4
	TOTAL LICENSES AND PERMITS	58,927.25	61,682.38	64,418.38	235,000.00	170,581.62 27.4
<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	91,407.00	95,000.00	3,593.00 96.2
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	155,522.29	.00	.00	.00	.00 .0
10-1033-33205	STATE C ROAD	260,399.60	.00	.00	.00	.00 .0
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	26,000.00	26,000.00 .0
	TOTAL INTERGOVERNMENTAL	1,655,978.07	.00	91,407.00	121,000.00	29,593.00 75.5
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	14,475.32	.00	15,873.94	50,000.00	34,126.06 31.8
10-1034-34203	PARKING CITATIONS	40.00	100.00	(1,480.00)	1,800.00	3,280.00 (82.2)
10-1034-34204	FEES POLICE	8,297.58	1,585.00	6,697.76	25,000.00	18,302.24 26.8
10-1034-34205	PLAN CHECK	53,791.73	2,984.69	36,043.71	170,000.00	133,956.29 21.2
10-1034-34206	ZONING & SUBDIVISION PLANNING	30,075.00	.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	132,210.78	4,555.39	69,974.05	345,000.00	275,025.95 20.3
10-1034-34301	LIBERTY FESTIVAL REVENUE	23,109.00	.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	45,886.25	11,668.25	31,757.75	70,000.00	38,242.25 45.4
10-1034-34401	MATERIALS AND SUPPLIES SALES	.00	99.75	1,203.30	2,000.00	796.70 60.2
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	.00	.00	418.73	.00	(418.73) .0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	12,336.00	.00	3,412.00	25,000.00	21,588.00 13.7
10-1034-34650	RENTS - CELL TOWER SITES	.00	1,428.00	7,084.00	16,800.00	9,716.00 42.2
	TOTAL CHARGES FOR SERVICES	326,391.66	22,421.08	243,709.86	845,600.00	601,890.14 28.8

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	143,210.15	29,161.44	167,455.36	350,000.00	182,544.64	47.8
TOTAL JUDICIAL REVENUE	143,210.15	29,161.44	167,455.36	350,000.00	182,544.64	47.8
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	5,894.67	722.46	2,801.92	20,000.00	17,198.08	14.0
10-1037-36100 INTEREST EARNINGS	43,404.57	8,177.45	45,687.18	90,000.00	44,312.82	50.8
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	4,675.73	252.44	2,490.97	12,000.00	9,509.03	20.8
TOTAL MISCELLANEOUS	58,861.97	9,152.35	61,462.07	142,000.00	80,537.93	43.3
<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	4,808,826.98	989,447.85	3,207,557.07	14,679,482.00	11,471,924.93	21.9
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	35,820.75	9,461.92	46,220.70	111,500.00	65,279.30	41.5
10-1101-41200 EMPLOYEE BENEFITS	21,358.85	4,927.29	25,501.10	63,000.00	37,498.90	40.5
10-1101-41201 EMPLOYEE ALLOWANCES	7.70	.00	.00	2,700.00	2,700.00	.0
10-1101-42100 PROF & TECHNICAL SERVICES	17,433.48	3,333.33	16,666.65	40,000.00	23,333.35	41.7
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	714.00	942.00	942.00	5,000.00	4,058.00	18.8
10-1101-42109 ELECTIONS	.00	.00	8,281.91	40,000.00	31,718.09	20.7
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	67.01	2,942.01	10,000.00	7,057.99	29.4
10-1101-43400 TELECOMMUNICATION	1,125.00	225.00	1,125.00	.00	(1,125.00)	.0
10-1101-45200 OPERATING SUPPLIES	1,844.93	5,191.62	6,646.00	12,000.00	5,354.00	55.4
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	.00	.00	17,826.83	24,000.00	6,173.17	74.3
TOTAL GOVERNING COUNCIL	81,608.70	24,148.17	126,200.97	309,200.00	182,999.03	40.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	146,927.25	33,979.61	157,075.55	401,000.00	243,924.45 39.2
10-1103-41200	EMPLOYEE BENEFITS	57,568.17	13,263.39	69,374.49	182,000.00	112,625.51 38.1
10-1103-41201	EMPLOYEE ALLOWANCES	2,780.81	461.54	2,538.47	6,000.00	3,461.53 42.3
10-1103-42100	PROF & TECHNICAL SERVICES	.00	1,334.00	1,690.32	3,000.00	1,309.68 56.3
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	1,088.67	197.55	354.26	.00	(354.26) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	1,469.29	1,805.39	4,065.18	6,000.00	1,934.82 67.8
10-1103-43400	TELECOMMUNICATION	989.46	209.16	996.51	3,060.00	2,063.49 32.6
10-1103-45211	INDIRECT COST ALLOCATION	(61,666.65)	(16,625.00)	(83,125.00)	(199,500.00)	(116,375.00) (41.7)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	17,774.13	56.10	1,259.69	3,000.00	1,740.31 42.0
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFIC	166,931.13	34,681.74	154,229.47	406,760.00	252,530.53 37.9
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	134,038.05	28,782.16	143,931.22	375,000.00	231,068.78 38.4
10-1104-41103	OVERTIME	1,124.95	.00	205.33	1,000.00	794.67 20.5
10-1104-41200	EMPLOYEE BENEFITS	62,118.79	14,404.06	69,382.22	171,000.00	101,617.78 40.6
10-1104-41201	EMPLOYEE ALLOWANCES	2,734.72	500.00	2,500.00	6,000.00	3,500.00 41.7
10-1104-42100	PROF & TECHNICAL SERVICES	225.00	225.00	225.00	.00	(225.00) .0
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	1,418.66	135.00	135.00	4,200.00	4,065.00 3.2
10-1104-43400	TELECOMMUNICATION	1,468.14	307.08	1,501.46	4,320.00	2,818.54 34.8
10-1104-45200	OPERATING SUPPLIES	.00	.00	64.42	.00	(64.42) .0
10-1104-45211	INDIRECT COST ALLOCATION	(111,250.00)	(24,117.00)	(120,585.00)	(289,400.00)	(168,815.00) (41.7)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	.00	.00	75.00	700.00	625.00 10.7
	TOTAL FINANCIAL	91,878.31	20,236.30	97,434.65	272,820.00	175,385.35 35.7
<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	31,115.25	18,649.00	64,484.25	60,000.00	(4,484.25) 107.5
10-1120-42100	PROF & TECHNICAL SERVICES	29,354.69	5,756.00	32,817.17	70,000.00	37,182.83 46.9
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	19,495.50	2,611.50	14,206.50	30,000.00	15,793.50 47.4
10-1120-42110	BANK CHARGES	2,370.16	889.58	3,477.90	17,000.00	13,522.10 20.5
10-1120-42300	INSURANCE - RISK MANAGEMENT	175,995.77	.00	177,070.34	186,018.00	8,947.66 95.2
10-1120-45100	OFFICE SUPPLIES	1,621.67	1,027.50	3,632.27	17,000.00	13,367.73 21.4
10-1120-45202	EMPLOYEE APPRECIATION	17,402.76	13,700.32	17,055.82	30,000.00	12,944.18 56.9
10-1120-45211	INDIRECT COST ALLOCATION	(14,166.65)	(4,392.00)	(21,960.00)	(52,700.00)	(30,740.00) (41.7)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	375.86	2,556.26	3,302.80	38,000.00	34,697.20 8.7
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	(28.34)	50.67	208.28	500.00	291.72 41.7
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	813.84	133.00	665.00	1,600.00	935.00 41.6
10-1120-49013	FLEET PARTS AND SUPPLIES	19.60	56.58	160.35	2,400.00	2,239.65 6.7
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	1,500.00	.00	.00	.00	.00 .0
	TOTAL ADMINISTRATIVE SUPPORT	265,870.11	41,038.41	295,120.68	401,818.00	106,697.32 73.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	128,636.09	28,268.16	125,055.94	354,000.00	228,944.06 35.3
10-1130-41102	TEMPORARY EMPLOYEES	4,828.50	1,450.00	8,690.00	7,500.00	(1,190.00) 115.9
10-1130-41103	OVERTIME	498.24	.00	.00	1,000.00	1,000.00 .0
10-1130-41200	EMPLOYEE BENEFITS	73,320.57	13,225.54	62,729.05	205,500.00	142,770.95 30.5
10-1130-41201	EMPLOYEE ALLOWANCES	2,538.47	461.54	2,538.47	6,500.00	3,961.53 39.1
10-1130-42000	GENERAL & CONTRACTED SERVICES	.00	.00	45.00	.00	(45.00) .0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	2,912.00	.00	.00	31,000.00	31,000.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	1,327.53	267.00	1,876.50	4,500.00	2,623.50 41.7
10-1130-43400	TELECOMMUNICATION	1,025.00	247.02	1,206.25	2,665.00	1,458.75 45.3
10-1130-45200	OPERATING SUPPLIES	170.34	124.31	184.01	500.00	315.99 36.8
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	3,330.58	.00	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	92.17	.00	.00	800.00	800.00 .0
10-1130-49012	INTERDEPARTMENTAL FLEET R&M	211.03	.00	.00	.00	.00 .0
10-1130-49013	FLEET PARTS AND SUPPLIES	11.68	.00	.00	.00	.00 .0
	TOTAL PLANNING AND ZONING	228,802.20	44,043.57	206,209.37	769,965.00	563,755.63 26.8
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	46,699.78	22,940.95	71,302.72	85,000.00	13,697.28 83.9
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	7,279.00	1,541.28	3,806.67	15,000.00	11,193.33 25.4
10-1140-43300	ELECTRICITY	23,200.99	4,035.97	19,439.10	44,000.00	24,560.90 44.2
10-1140-43400	TELECOMMUNICATION	6,807.53	1,569.87	7,282.89	17,000.00	9,717.11 42.8
10-1140-45200	OPERATING SUPPLIES	4,256.72	1,553.90	3,924.07	9,000.00	5,075.93 43.6
10-1140-45211	INDIRECT COST ALLOCATION	(13,250.00)	(2,633.00)	(13,165.00)	(31,600.00)	(18,435.00) (41.7)
10-1140-45603	MACHINERY AND EQUIPMENT	560.00	.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	77,147.78	29,008.97	96,007.45	152,200.00	56,192.55 63.1
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	6,231.67	1,102.15	6,646.39	22,000.00	15,353.61 30.2
10-1142-43100	WATER AND SEWERAGE	342.00	.00	342.00	2,500.00	2,158.00 13.7
10-1142-43200	NATURAL GAS	130.99	262.35	473.44	6,000.00	5,526.56 7.9
10-1142-43300	ELECTRICITY	2,448.01	1,151.04	3,920.55	12,000.00	8,079.45 32.7
10-1142-45200	OPERATING SUPPLIES	9,451.14	6,862.98	10,536.32	20,000.00	9,463.68 52.7
10-1142-45211	INDIRECT COST ALLOCATION	(15,750.00)	(2,767.00)	(13,835.00)	(33,200.00)	(19,365.00) (41.7)
10-1142-45603	MACHINERY AND EQUIPMENT	11,973.20	.00	2,579.98	15,000.00	12,420.02 17.2
	TOTAL PUBLIC WORKS BUILDING	14,827.01	6,611.52	10,663.68	44,300.00	33,636.32 24.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	54,683.10	13,492.41	63,025.71	159,000.00	95,974.29 39.6
10-1171-41103	OVERTIME	34.29	18.61	126.84	2,000.00	1,873.16 6.3
10-1171-41200	EMPLOYEE BENEFITS	31,400.49	8,383.60	41,368.62	101,000.00	59,631.38 41.0
10-1171-42000	GENERAL & CONTRACTED SERVICES	2,982.50	7,149.41	7,319.41	15,000.00	7,680.59 48.8
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	60.00	.00	522.76	1,600.00	1,077.24 32.7
10-1171-43400	TELECOMMUNICATION	415.23	64.74	312.08	1,405.00	1,092.92 22.2
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	206.13	.00	180.00	700.00	520.00 25.7
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	132.66	33.38	249.13	1,200.00	950.87 20.8
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	1,747.80	308.00	1,540.00	3,700.00	2,160.00 41.6
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	12.60	50.40	2,300.00	2,249.60 2.2
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	1,500.00	300.00	1,500.00	3,600.00	2,100.00 41.7
	TOTAL BUILDING INSPECTION	93,162.20	29,762.75	116,194.95	291,505.00	175,310.05 39.9
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	516,500.00	.00	.00	.00	.00 .0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	293,750.00	58,750.00	293,750.00	705,000.00	411,250.00 41.7
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	480,970.00	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVT NON OPERATI	1,291,220.00	58,750.00	293,750.00	705,000.00	411,250.00 41.7
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	23,848.45	4,769.69	23,848.45	64,200.00	40,351.55 37.2
10-2030-41101	WAGE REGULAR EMPLOYEES	52,979.49	13,332.56	59,771.86	142,000.00	82,228.14 42.1
10-2030-41103	OVERTIME	596.96	13.90	486.57	5,000.00	4,513.43 9.7
10-2030-41200	EMPLOYEE BENEFITS	29,434.99	6,409.76	31,321.79	81,000.00	49,678.21 38.7
10-2030-42100	PROF & TECHNICAL SERVICES	1,500.14	536.39	1,547.07	3,500.00	1,952.93 44.2
10-2030-42110	BANK CHARGES	5,067.04	954.75	4,639.70	13,000.00	8,360.30 35.7
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	137.00	21.80	251.75	1,500.00	1,248.25 16.8
10-2030-43400	TELECOMMUNICATION	954.38	213.20	1,005.31	2,500.00	1,494.69 40.2
10-2030-45100	OFFICE SUPPLIES	399.61	265.18	1,317.55	5,000.00	3,682.45 26.4
10-2030-45200	OPERATING SUPPLIES	468.48	212.43	212.43	2,000.00	1,787.57 10.6
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	115,886.04	26,729.66	124,402.48	329,200.00	204,797.52 37.8
<u>JUSTICE COURT</u>						
10-2035-42107	PROF & TECHNICAL - DEFENDER	7,500.00	1,500.00	7,500.00	20,000.00	12,500.00 37.5
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	14,000.00	3,380.00	19,373.00	60,000.00	40,627.00 32.3
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	6,000.00	1,620.00	5,637.00	10,000.00	4,363.00 56.4
	TOTAL JUSTICE COURT	27,500.00	6,500.00	32,510.00	90,000.00	57,490.00 36.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	23,006.68	.00	.00	.00	.00	.0
TOTAL ANIMAL CONTROL AND REGUL	23,006.68	.00	.00	.00	.00	.0
<u>POLICE</u>						
10-2400-41101 WAGE REGULAR EMPLOYEES	912,348.22	203,413.64	981,805.05	2,525,000.00	1,543,194.95	38.9
10-2400-41103 OVERTIME	46,449.81	9,668.45	47,735.49	104,325.00	56,589.51	45.8
10-2400-41104 NSL LIVE OVERTIME	2,510.24	.00	2,485.86	20,000.00	17,514.14	12.4
10-2400-41200 EMPLOYEE BENEFITS	559,692.41	129,056.53	640,624.40	1,539,000.00	898,375.60	41.6
10-2400-41202 EMPLOYEE ALLOWANCES - UNIFORM	20,008.52	6,785.79	12,164.44	38,000.00	25,835.56	32.0
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	21,383.51	1,321.30	21,809.56	19,279.00	(2,530.56)	113.1
10-2400-42101 PROF & TECHNICAL SERVICES-CAM	.00	.00	.00	56,000.00	56,000.00	.0
10-2400-42120 RENTAL OF EQUIPMENT & VEHICLES	2,420.00	1,599.98	4,383.94	13,500.00	9,116.06	32.5
10-2400-42900 TRAVEL, EDUCATION AND TRAINING	4,873.68	3,038.07	8,275.82	30,000.00	21,724.18	27.6
10-2400-43400 TELECOMMUNICATION EMPLOYEES	10,550.19	2,461.75	10,298.14	28,000.00	17,701.86	36.8
10-2400-45100 OFFICE SUPPLIES	960.94	223.61	415.26	3,200.00	2,784.74	13.0
10-2400-45200 OPERATING SUPPLIES	1,989.43	3,256.91	5,229.69	9,000.00	3,770.31	58.1
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	707.72	12,414.64	27,500.00	15,085.36	45.1
10-2400-45603 MACHINERY AND EQUIPMENT	14,846.21	416.14	14,449.18	90,000.00	75,550.82	16.1
10-2400-49011 INTERDEPARTMENTAL FLEET FUEL	17,082.14	6,548.45	30,509.27	94,500.00	63,990.73	32.3
10-2400-49012 INTERDEPARTMENTAL FLEET R&M	40,391.99	10,987.81	45,228.23	97,200.00	51,971.77	46.5
10-2400-49013 FLEET PARTS AND SUPPLIES	1,361.70	514.78	4,916.55	62,000.00	57,083.45	7.9
10-2400-49014 INTERDEPARTMENTAL ANNUAL CAP	82,600.00	16,483.00	82,415.00	197,800.00	115,385.00	41.7
TOTAL POLICE	1,753,064.02	396,483.93	1,926,660.52	4,964,654.00	3,037,993.48	38.8
<u>POLICE-CODE ENFORCEMENT</u>						
10-2401-49011 INTERDEPARTMENTAL FLEET FUEL	(45.14)	.00	.00	.00	.00	.0
TOTAL POLICE-CODE ENFORCEMENT	(45.14)	.00	.00	.00	.00	.0
<u>POLICE - NON-SWORN</u>						
10-2404-41101 WAGE REGULAR EMPLOYEES	97,007.14	20,443.13	102,649.13	262,000.00	159,350.87	39.2
10-2404-41102 TEMPORARY EMPLOYEES	32,945.00	14,880.00	51,285.00	146,160.00	94,875.00	35.1
10-2404-41103 OVERTIME	441.63	.00	20.76	.00	(20.76)	.0
10-2404-41200 EMPLOYEE BENEFITS	62,760.49	14,279.95	68,238.40	177,500.00	109,261.60	38.4
TOTAL POLICE - NON-SWORN	193,154.26	49,603.08	222,193.29	585,660.00	363,466.71	37.9
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000 SUPPLIES AND MATERIALS	9,343.44	2,024.92	3,680.35	26,000.00	22,319.65	14.2
TOTAL SPECIAL DETAIL SERVICES	9,343.44	2,024.92	3,680.35	26,000.00	22,319.65	14.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000 GENERAL & CONTRACTED SERVICES	33,093.86	.00	33,093.72	185,700.00	152,606.28	17.8
TOTAL DISPATCH AND COMMUNICATI	33,093.86	.00	33,093.72	185,700.00	152,606.28	17.8
<u>FIRE</u>						
10-2900-42000 GENERAL & CONTRACTED SERVICES	836,423.50	.00	887,201.00	1,775,000.00	887,799.00	50.0
TOTAL FIRE	836,423.50	.00	887,201.00	1,775,000.00	887,799.00	50.0
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101 WAGE REGULAR EMPLOYEES	23,385.71	2,807.20	14,359.12	36,500.00	22,140.88	39.3
10-3300-41102 TEMPORARY EMPLOYEES	6,714.50	548.00	5,492.00	18,000.00	12,508.00	30.5
10-3300-41103 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3300-41200 EMPLOYEE BENEFITS	5,734.22	1,313.94	6,815.48	14,000.00	7,184.52	48.7
10-3300-42000 GENERAL & CONTRACTED SERVICES	1,400.00	.00	1,750.00	13,000.00	11,250.00	13.5
10-3300-42100 PROF & TECHNICAL SERVICES	5,207.50	.00	(1,600.00)	17,000.00	18,600.00	(9.4)
10-3300-42900 TRAVEL, EDUCATION AND TRAINING	111.82	.00	78.00	3,500.00	3,422.00	2.2
10-3300-43400 TELECOMMUNICATION	298.53	134.11	607.72	2,000.00	1,392.28	30.4
10-3300-45100 OFFICE SUPPLIES	254.96	.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	.00	53.94	3,000.00	2,946.06	1.8
10-3300-49011 INTERDEPARTMENTAL FLEET FUEL	324.00	290.25	1,169.90	2,400.00	1,230.10	48.8
10-3300-49012 INTERDEPARTMENTAL FLEET R&M	2,954.19	383.00	1,915.00	4,600.00	2,685.00	41.6
10-3300-49013 FLEET PARTS AND SUPPLIES	325.92	69.18	1,347.95	2,800.00	1,452.05	48.1
10-3300-49014 INTERDEPARTMENTAL ANNUAL CAP	3,100.00	608.00	3,040.00	7,300.00	4,260.00	41.6
TOTAL ENGINEERING AND DESIGN	50,823.39	6,153.68	36,204.44	128,100.00	91,895.56	28.3
<u>STREETS ADMINISTRATION</u>						
10-3501-41101 WAGE REGULAR EMPLOYEES	99,618.18	20,308.10	96,944.98	233,500.00	136,555.02	41.5
10-3501-41102 TEMPORARY EMPLOYEES	.00	.00	5,892.00	25,000.00	19,108.00	23.6
10-3501-41103 OVERTIME	2,399.11	709.01	3,700.87	25,000.00	21,299.13	14.8
10-3501-41200 EMPLOYEE BENEFITS	58,199.44	13,227.46	65,063.16	133,500.00	68,436.84	48.7
10-3501-41202 EMPLOYEE ALLOWANCES - UNIFORM	2,172.39	368.45	2,346.26	5,000.00	2,653.74	46.9
10-3501-42900 TRAVEL, EDUCATION AND TRAINING	2,631.20	.00	931.43	5,500.00	4,568.57	16.9
10-3501-43400 TELECOMMUNICATION	1,999.98	408.24	1,923.18	5,000.00	3,076.82	38.5
10-3501-45100 OFFICE SUPPLIES	3,738.15	1,348.58	3,876.25	3,500.00	(376.25)	110.8
10-3501-45200 OPERATING SUPPLIES	415.58	78.05	805.45	2,500.00	1,694.55	32.2
10-3501-45400 BOOKS PUBLICATIONS	195.19	.00	.00	3,000.00	3,000.00	.0
10-3501-49011 INTERDEPARTMENTAL FLEET FUEL	5,105.55	2,666.53	14,317.28	40,000.00	25,682.72	35.8
10-3501-49012 INTERDEPARTMENTAL FLEET R&M	115,025.97	15,541.00	77,645.00	184,800.00	107,155.00	42.0
10-3501-49013 FLEET PARTS AND SUPPLIES	3,883.14	34,279.13	60,455.51	100,000.00	39,544.49	60.5
10-3501-49014 INTERDEPARTMENTAL ANNUAL CAP	117,500.00	22,401.00	112,005.00	268,800.00	156,795.00	41.7
TOTAL STREETS ADMINISTRATION	412,883.88	111,335.55	445,906.37	1,035,100.00	589,193.63	43.1

NORTH SALT LAKE CITY
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FOR THE 5 MONTHS ENDING NOVEMBER 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	47,302.42	6,547.00	33,775.60	84,000.00	50,224.40	40.2
10-3502-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3502-41200	EMPLOYEE BENEFITS	15,692.75	2,738.34	14,136.10	50,200.00	36,063.90	28.2
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,500.00	4,165.70	17,616.70	15,000.00	(2,616.70)	117.4
10-3502-45200	OPERATING SUPPLIES	5,015.07	304.44	419.27	15,000.00	14,580.73	2.8
10-3502-45502	ROAD REPAIR MATERIAL	4,643.53	2,359.59	6,055.54	12,000.00	5,944.46	50.5
10-3502-45600	REPAIR AND MAINTENANCE	895.63	.00	2,275.00	24,000.00	21,725.00	9.5
	TOTAL STREETS & HWY - RESTRICTE	83,049.40	16,115.07	74,278.21	201,200.00	126,921.79	36.9
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	21,121.50	253.44	30,976.36	65,000.00	34,023.64	47.7
	TOTAL SIDEWALKS AND CROSSWALK	21,121.50	253.44	30,976.36	65,000.00	34,023.64	47.7
<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	8,535.12	1,374.12	6,381.40	25,000.00	18,618.60	25.5
	TOTAL ENGINEERING, DESIGN, & STU	8,535.12	1,374.12	6,381.40	25,000.00	18,618.60	25.5
<u>STREET LIGHTING & TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	22,078.39	5,689.80	22,794.01	75,000.00	52,205.99	30.4
10-3507-45600	REPAIR AND MAINTENANCE	17,274.39	668.09	16,504.18	70,000.00	53,495.82	23.6
10-3507-45602	STREET STRIPING	84,238.61	.00	116,491.99	135,000.00	18,508.01	86.3
10-3507-45604	OTHER ASSETS-SIGNAGE	9,440.35	3,701.30	42,171.34	80,000.00	37,828.66	52.7
	TOTAL STREET LIGHTING & TRAF CO	133,031.74	10,059.19	197,961.52	360,000.00	162,038.48	55.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	97,805.57	23,866.47	135,119.59	352,000.00	216,880.41 38.4
10-5301-41102	TEMPORARY EMPLOYEES	7,902.63	714.13	7,766.65	40,000.00	32,233.35 19.4
10-5301-41103	OVERTIME	9,432.45	238.47	6,310.04	20,000.00	13,689.96 31.6
10-5301-41200	EMPLOYEE BENEFITS	62,658.87	17,078.26	87,841.32	246,000.00	158,158.68 35.7
10-5301-41201	EMPLOYEE ALLOWANCES	346.12	.00	.00	.00	.00 .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,501.02	938.02	2,791.27	5,500.00	2,708.73 50.8
10-5301-42000	GENERAL & CONTRACTED SERVICES	58,183.62	34,809.92	73,971.08	130,000.00	56,028.92 56.9
10-5301-42100	PROF & TECHNICAL SERVICES	9,118.40	1,704.85	10,594.10	19,000.00	8,405.90 55.8
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	1,691.85	969.61	1,983.90	7,500.00	5,516.10 26.5
10-5301-43400	TELECOMMUNICATION	1,328.62	406.40	2,145.85	3,000.00	854.15 71.5
10-5301-45100	OFFICE SUPPLIES	821.05	704.99	1,330.75	3,000.00	1,669.25 44.4
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	4,633.63	1,191.03	5,358.09	8,500.00	3,141.91 63.0
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	5,903.01	825.00	4,125.00	9,900.00	5,775.00 41.7
10-5301-49013	FLEET PARTS AND SUPPLIES	499.96	1,034.41	7,104.77	20,000.00	12,895.23 35.5
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	9,300.00	2,725.00	13,625.00	32,700.00	19,075.00 41.7
	TOTAL PARKS ADMINISTRATION	271,126.80	87,206.56	360,067.41	897,100.00	537,032.59 40.1
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	30,512.51	3,660.90	39,618.26	78,000.00	38,381.74 50.8
10-5304-43100	WATER AND SEWERAGE	31,383.55	3,050.65	51,247.57	100,000.00	48,752.43 51.3
10-5304-43200	NATURAL GAS	157.85	27.62	83.37	3,500.00	3,416.63 2.4
10-5304-43300	ELECTRICITY	14,806.44	1,065.11	5,272.06	18,000.00	12,727.94 29.3
	TOTAL PARK FACILITIES	76,860.35	7,804.28	96,221.26	199,500.00	103,278.74 48.2
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	2,915.95	1,714.74	2,014.74	14,000.00	11,985.26 14.4
10-5305-45202	5K RUN	.00	.00	.00	5,000.00	5,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	41,585.41	2,312.53	134,028.70	125,000.00	(9,028.70) 107.2
10-5305-45204	SENIOR LUNCH BUNCH	298.27	1,509.06	3,455.00	11,000.00	7,545.00 31.4
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	974.10	717.47	1,784.62	17,500.00	15,715.38 10.2
10-5305-45208	MISC. COUNCIL EVENTS	663.43	2,873.71	7,505.80	10,000.00	2,494.20 75.1
	TOTAL SPECIAL EVENTS	46,437.16	9,127.51	148,788.86	182,500.00	33,711.14 81.5
<u>PARKS PROGRAMS</u>						
10-5310-41101	WAGE REGULAR EMPLOYEES	3,843.79	.00	2,736.00	.00	(2,736.00) .0
10-5310-41102	TEMPORARY EMPLOYEES	22,376.75	.00	24,319.70	55,000.00	30,680.30 44.2
10-5310-41200	EMPLOYEE BENEFITS	2,355.63	.00	(652.39)	8,200.00	8,852.39 (8.0)
10-5310-45200	OPERATING SUPPLIES	14,134.76	2,048.53	31,958.92	25,000.00	(6,958.92) 127.8
	TOTAL PARKS PROGRAMS	42,710.93	2,048.53	58,362.23	88,200.00	29,837.77 66.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK AREAS</u>						
10-5315-45200 OPERATING SUPPLIES	3,578.03	1,127.36	4,750.96	25,000.00	20,249.04	19.0
10-5315-45603 MACHINERY AND EQUIPMENT	7,894.82	8,947.00	10,133.17	59,000.00	48,866.83	17.2
10-5315-48300 INFRASTRUCTURE	360.00	45.00	252.00	14,000.00	13,748.00	1.8
TOTAL PARK AREAS	11,832.85	10,119.36	15,136.13	98,000.00	82,863.87	15.5
TOTAL FUND EXPENDITURES	6,461,287.22	1,031,220.31	6,095,836.77	14,679,482.00	8,583,645.23	41.5
NET REVENUE OVER EXPENDITURES	(1,652,460.24)	(41,772.46)	(2,888,279.70)	.00	2,888,279.70	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	34.00	.00	(34.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	.00	7.00	34.00	630,000.00	629,966.00	.0
	TOTAL FUND REVENUE	.00	7.00	34.00	630,000.00	629,966.00	.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	34.00	.00	(34.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	38,157.21	29,171.78	143,589.96	50,000.00	(93,589.96)	287.2
TOTAL REDWOOD RD OPERATING RE	38,157.21	29,171.78	143,589.96	1,467,500.00	1,323,910.04	9.8
<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	38,157.21	29,171.78	143,589.96	4,824,251.75	4,680,661.79	3.0
<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	697.50	2,500.00	1,802.50	27.9
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	166,665.00	400,000.00	233,335.00	41.7
21-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	363,625.00	363,625.00	.0
21-5078-51611 FOXBORO PARK PROJECT	3,158.25	4,517.71	16,237.98	3,356,751.75	3,340,513.77	.5
TOTAL REDWOOD NON OPERATING	3,158.25	37,850.71	183,600.48	4,709,251.75	4,525,651.27	3.9
TOTAL FUND EXPENDITURES	3,158.25	37,850.71	183,600.48	4,824,251.75	4,640,651.27	3.8
NET REVENUE OVER EXPENDITURES	34,998.96	(8,678.93)	(40,010.52)	.00	40,010.52	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	(89.00)	135.00	1,104.00	.00	(1,104.00)	.0
	TOTAL HWY 89 OPERATING REVENUE	(89.00)	135.00	1,104.00	572,250.00	571,146.00	.2
	TOTAL FUND REVENUE	(89.00)	135.00	1,104.00	572,250.00	571,146.00	.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	(89.00)	135.00	1,104.00	.00	(1,104.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	7,060.00	1,835.00	9,254.00	7,000.00	(2,254.00)	132.2
TOTAL RDA OPERATING REVENUE	7,060.00	1,835.00	9,254.00	7,000.00	(2,254.00)	132.2
TOTAL FUND REVENUE	7,060.00	1,835.00	9,254.00	7,000.00	(2,254.00)	132.2
 <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	7,060.00	1,835.00	9,254.00	.00	(9,254.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	4,352.00	1,628.00	8,209.00	3,000.00	(5,209.00)	273.6
TOTAL HOUSING OPERATING REVEN	4,352.00	1,628.00	8,209.00	3,000.00	(5,209.00)	273.6
<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	4,352.00	1,628.00	8,209.00	201,975.00	193,766.00	4.1
<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	4,352.00	1,628.00	8,209.00	.00	(8,209.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	37,085.96	8,050.25	45,467.75	89,760.00	44,292.25	50.7
28-2803-36100 INTEREST EARNINGS	1,606.08	1,132.70	4,974.22	500.00	(4,474.22)	994.8
28-2803-37141 TRANSFERS FROM PARK CAPITAL	41,665.00	8,333.00	41,665.00	100,000.00	58,335.00	41.7
TOTAL LBA OPERATING REVENUE	80,357.04	17,515.95	92,106.97	190,260.00	98,153.03	48.4
TOTAL FUND REVENUE	80,357.04	17,515.95	92,106.97	190,260.00	98,153.03	48.4
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	7,812.49	3,724.86	14,320.82	16,000.00	1,679.18	89.5
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	3,765.22	467.16	3,475.15	10,000.00	6,524.85	34.8
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	14,091.57	4,192.02	19,495.10	36,000.00	16,504.90	54.2
<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	14,091.57	4,192.02	19,495.10	190,260.00	170,764.90	10.3
NET REVENUE OVER EXPENDITURES	66,265.47	13,323.93	72,611.87	.00	(72,611.87)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#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	159,805.85	59,493.89	161,390.18	695,000.00	533,609.82	23.2
TOTAL DEBT SERVICE TAX REVENUE	159,805.85	59,493.89	161,390.18	695,000.00	533,609.82	23.2
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	4,639.54	124,965.36	604,825.11	300,000.00	(304,825.11)	201.6
32-5322-37125 TRANSFERS FROM RDA FUND	.00	33,333.00	166,665.00	400,000.00	233,335.00	41.7
32-5322-37990 FUND BALANCE - USE OF	.00	.00	.00	5,102,412.00	5,102,412.00	.0
TOTAL DEBT SERVICE NON OPERATI	4,639.54	158,298.36	771,490.11	5,802,412.00	5,030,921.89	13.3
TOTAL FUND REVENUE	164,445.39	217,792.25	932,880.29	6,497,412.00	5,564,531.71	14.4
<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	125,000.00	8,333.00	41,665.00	5,100,000.00	5,058,335.00	.8
TOTAL DEBT SERVICE NON OPERATI	125,000.00	8,333.00	41,665.00	6,497,412.00	6,455,747.00	.6
TOTAL FUND EXPENDITURES	125,000.00	8,333.00	41,665.00	6,497,412.00	6,455,747.00	.6
NET REVENUE OVER EXPENDITURES	39,445.39	209,459.25	891,215.29	.00	(891,215.29)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	72,589.00	20,940.00	106,569.00	132,000.00	25,431.00	80.7
40-3042-37110 TRANSFERS FROM GENERAL FUND	516,500.00	.00	.00	.00	.00	.0
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	.00	919.00	4,595.00	11,025.00	6,430.00	41.7
40-3042-37990 FUND BALANCE - USE OF	.00	.00	.00	447,253.00	447,253.00	.0
TOTAL CAPITAL FUND NON OPERATIN	589,089.00	21,859.00	111,164.00	590,278.00	479,114.00	18.8
TOTAL FUND REVENUE	589,089.00	21,859.00	111,164.00	590,278.00	479,114.00	18.8
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141 TRANSFER TO PARKS	.00	72,507.21	206,753.02	590,278.00	383,524.98	35.0
TOTAL CAPITAL FUND NON OPERATIN	.00	72,507.21	206,753.02	590,278.00	383,524.98	35.0
TOTAL FUND EXPENDITURES	.00	72,507.21	206,753.02	590,278.00	383,524.98	35.0
NET REVENUE OVER EXPENDITURES	589,089.00	(50,648.21)	(95,589.02)	.00	95,589.02	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#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	33,000.00	.00	11,000.00	96,600.00	85,600.00 11.4
41-5301-36100	INTEREST EARNINGS	3,775.00	2,375.00	12,001.00	1,500.00	(10,501.00) 800.1
41-5301-36101	INTEREST EARNINGS RESTRICTED	13,087.00	(38.00)	(35.00)	3,000.00	3,035.00 (1.2)
	TOTAL PARKS CAPITAL REVENUE	49,862.00	2,337.00	22,966.00	600,050.00	577,084.00 3.8
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	125,000.00	8,333.00	41,665.00	5,100,000.00	5,058,335.00 .8
41-5302-37140	TRANSFERS FROM CAPITAL PROJEC	.00	72,507.21	206,753.02	590,278.00	383,524.98 35.0
41-5302-37990	FUND BALANCE - USE OF	.00	.00	.00	1,051,406.00	1,051,406.00 .0
	TOTAL PARKS CAPITAL REV NONOPE	125,000.00	80,840.21	248,418.02	6,741,684.00	6,493,265.98 3.7
	TOTAL FUND REVENUE	174,862.00	83,177.21	271,384.02	7,341,734.00	7,070,349.98 3.7
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128	TRANSFERS TO LBA	41,665.00	8,333.00	41,665.00	100,000.00	58,335.00 41.7
	TOTAL PARKS CAP EXP NON OPERAT	41,665.00	8,333.00	41,665.00	100,000.00	58,335.00 41.7
<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	72,507.21	72,507.21	181,718.00	109,210.79 39.9
41-5336-57990	LEGACY PARK TRAIL	.00	.00	134,245.81	408,650.00	274,404.19 32.9
	TOTAL PARKS CAPITAL TRAILS	.00	72,507.21	206,753.02	1,217,368.00	1,010,614.98 17.0
<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	35,000.00	35,000.00	100,000.00	65,000.00 35.0
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	35,000.00	128,061.25	6,024,366.00	5,896,304.75 2.1
	TOTAL FUND EXPENDITURES	41,665.00	115,840.21	376,479.27	7,341,734.00	6,965,254.73 5.1
	NET REVENUE OVER EXPENDITURES	133,197.00	(32,663.00)	(105,095.25)	.00	105,095.25 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	(514.49)	.00	1,225.00	11,025.00	9,800.00	11.1
43-2002-36101	INTEREST EARNINGS RESTRICTED	1,269.00	364.00	1,842.00	.00	(1,842.00)	.0
	TOTAL PUBLIC SAFETY NON OPERATI	754.51	364.00	3,067.00	11,025.00	7,958.00	27.8
	TOTAL FUND REVENUE	754.51	364.00	3,067.00	11,025.00	7,958.00	27.8
<u>PUBLIC SAFETY NON OPERATING EX</u>							
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	.00	919.00	4,595.00	11,025.00	6,430.00	41.7
	TOTAL PUBLIC SAFETY NON OPERATI	.00	919.00	4,595.00	11,025.00	6,430.00	41.7
	TOTAL FUND EXPENDITURES	.00	919.00	4,595.00	11,025.00	6,430.00	41.7
	NET REVENUE OVER EXPENDITURES	754.51	(555.00)	(1,528.00)	.00	1,528.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#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	57,801.47	156,376.14	668,750.00	512,373.86 23.4
44-3502-33205	STATE C ROAD	.00	.00	128,208.10	885,800.00	757,591.90 14.5
44-3502-34701	IMPACT ROAD	(4,946.20)	.00	8,077.08	81,630.00	73,552.92 9.9
44-3502-36100	INTEREST EARNINGS	53,542.00	11,224.00	59,558.00	70,500.00	10,942.00 84.5
44-3502-36101	INTEREST EARNINGS RESTRICTED	28,001.00	9,003.00	45,356.00	55,000.00	9,644.00 82.5
44-3502-37110	TRANSFERS FROM GENERAL FUND	293,750.00	58,750.00	293,750.00	705,000.00	411,250.00 41.7
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	480,970.00	.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	851,316.80	136,778.47	691,325.32	12,259,301.42	11,567,976.10 5.6
	TOTAL FUND REVENUE	851,316.80	136,778.47	691,325.32	12,259,301.42	11,567,976.10 5.6
<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	5,750.00	.00	.00	620,000.00	620,000.00 .0
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	5,400.00	386,000.00	380,600.00 1.4
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	20,591.79	.00	.00	.00	.00 .0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	6,444.52	19,046.00	108,086.71	108,568.00	481.29 99.6
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	141,426.04	15,438.54	308,560.47	316,116.00	7,555.53 97.6
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	41,163.11	362,837.73	362,837.73	791,985.00	429,147.27 45.8
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	6,712.46	.00	.00	.00	.00 .0
44-3505-52245	475 N & CLOVERDALE	.00	117,303.31	217,265.96	230,000.00	12,734.04 94.5
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	10,783.60	229,868.00	219,084.40 4.7
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	.00	.00	204,095.74	294,367.00	90,271.26 69.3
44-3505-52303	SIDER DR/175 N/550 E/575 E	.00	249,458.66	255,485.36	328,325.00	72,839.64 77.8
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	.00	3,129.10	.00	(3,129.10) .0
	TOTAL ROAD REPAIR AND REPLACEM	222,087.92	764,084.24	1,475,644.67	6,905,451.00	5,429,806.33 21.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#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 .0
44-3506-51803	1100 NORTH BRIDGE	67,583.49	.00	.00	4,466,435.00	4,466,435.00 .0
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00 .0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	7,479.78	.00	.00	83,262.00	83,262.00 .0
44-3506-52324	SIGNAL 400 W & 1100 N	.00	1,945.00	2,385.96	336,000.00	333,614.04 .7
	TOTAL ROAD CAPITAL PROJECTS	99,118.27	1,945.00	2,385.96	5,152,650.42	5,150,264.46 .1
	TOTAL FUND EXPENDITURES	321,206.19	766,029.24	1,478,030.63	12,259,301.42	10,781,270.79 12.1
	NET REVENUE OVER EXPENDITURES	530,110.61	(629,250.77)	(786,705.31)	.00	786,705.31 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
51-3121-34405	METERED PRODUCTS	.00	7,878.58	258,674.75	330,000.00	71,325.25 78.4
51-3121-34407	METERED PRODUCTS - CITY METER	.00	978.50	17,026.10	44,000.00	26,973.90 38.7
51-3121-36000	MISCELLANEOUS	.00	.00	6,500.00	.00 (6,500.00)	.0
TOTAL IRRIGATION CHARGES FOR S		.00	8,857.08	282,200.85	374,000.00	91,799.15 75.5
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	1,638,188.28	247,863.12	2,125,699.91	3,850,000.00	1,724,300.09 55.2
51-3901-34407	METERED PRODUCTS - CITY METER	61,702.44	6,723.95	108,448.09	165,000.00	56,551.91 65.7
51-3901-36000	MISCELLANEOUS	4,042.54	3,562.72	1,597.78	70,000.00	68,402.22 2.3
TOTAL WATER CHARGES FOR SERVI		1,703,933.26	258,149.79	2,235,745.78	4,085,000.00	1,849,254.22 54.7
<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	21,100.00	.00	29,600.00	273,000.00	243,400.00 10.8
51-3902-36000	MISCELLANEOUS	596.84	43,255.87	45,529.40	14,000.00 (31,529.40)	325.2
51-3902-36100	INTEREST EARNINGS	44,319.00	7,096.00	34,060.00	90,000.00	55,940.00 37.8
51-3902-36101	INTEREST EARNINGS RESTRICTED	3,461.00	2,417.00	13,893.00	21,500.00	7,607.00 64.6
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	4,695,956.00	4,695,956.00 .0
TOTAL WATER NON OPERATING REV		69,476.84	52,768.87	123,082.40	6,558,441.00	6,435,358.60 1.9
TOTAL FUND REVENUE		1,773,410.10	319,775.74	2,641,029.03	11,017,441.00	8,376,411.97 24.0
<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	9,930.65	46,995.12	115,000.00	68,004.88 40.9
51-3124-41103	OVERTIME	.00	500.26	4,809.65	8,000.00	3,190.35 60.1
51-3124-41200	EMPLOYEE BENEFITS	.00	6,664.07	33,285.82	70,500.00	37,214.18 47.2
51-3124-42100	PROF & TECHNICAL SERVICES	.00	106.00	2,210.08	10,000.00	7,789.92 22.1
51-3124-42110	BANK CHARGES	.00	449.29	2,108.38	7,500.00	5,391.62 28.1
51-3124-43300	ELECTRICITY	.00	60.64	280.60	5,000.00	4,719.40 5.6
51-3124-43400	TELECOMMUNICATION	.00	107.83	518.91	1,500.00	981.09 34.6
51-3124-45100	OFFICE SUPPLIES	.00	305.17	941.54	3,000.00	2,058.46 31.4
51-3124-45211	INDIRECT COST ALLOCATION	.00	1,435.00	7,175.00	17,200.00	10,025.00 41.7
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	19,558.91	187,821.10	479,700.00	291,878.90 39.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	79,623.47	.00	427,806.72	820,000.00	392,193.28 52.2
51-3904-41101	WAGE REGULAR EMPLOYEES	233,622.00	59,785.88	281,045.93	693,000.00	411,954.07 40.6
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	18,020.16	2,071.74	19,735.28	35,000.00	15,264.72 56.4
51-3904-41200	EMPLOYEE BENEFITS	140,697.33	35,914.13	177,949.38	399,500.00	221,550.62 44.5
51-3904-41201	EMPLOYEE ALLOWANCES	1,380.09	461.54	2,538.47	6,000.00	3,461.53 42.3
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	5,674.94	1,778.74	6,188.19	9,000.00	2,811.81 68.8
51-3904-42100	PROF & TECHNICAL SERVICES	72,913.58	7,938.27	45,743.22	100,000.00	54,256.78 45.7
51-3904-42110	BANK CHARGES	29,449.56	5,616.11	26,354.77	75,000.00	48,645.23 35.1
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	13,386.20	277.98	11,426.95	41,000.00	29,573.05 27.9
51-3904-42202	GROUNDS CARE	2,369.42	9,399.82	53,047.00	60,000.00	6,953.00 88.4
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	7,180.43	890.57	6,405.57	14,000.00	7,594.43 45.8
51-3904-43200	NATURAL GAS	244.98	94.67	261.01	3,500.00	3,238.99 7.5
51-3904-43300	ELECTRICITY	144,390.15	33,898.51	185,202.55	375,000.00	189,797.45 49.4
51-3904-43400	TELECOMMUNICATION	5,507.59	1,802.41	7,119.49	12,000.00	4,880.51 59.3
51-3904-45000	SUPPLIES AND MATERIALS	50,164.24	(57,602.19)	(36,720.77)	100,000.00	136,720.77 (36.7)
51-3904-45023	CHEMICALS AND TESTING	31,616.22	8,914.46	48,556.74	75,000.00	26,443.26 64.7
51-3904-45100	OFFICE SUPPLIES	11,782.86	4,407.74	12,614.46	35,000.00	22,385.54 36.0
51-3904-45200	OPERATING SUPPLIES/TOOLS	12,883.18	7,063.59	10,196.81	25,000.00	14,803.19 40.8
51-3904-45211	INDIRECT COST ALLOCATION	147,500.00	33,264.00	166,320.00	399,200.00	232,880.00 41.7
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,195.60	531.26	2,669.19	5,500.00	2,830.81 48.5
51-3904-45603	MACH & EQUIP - METERS REPLACE	7,905.68	(128,148.23)	(47,059.62)	200,000.00	247,059.62 (23.5)
51-3904-49011	FLEET FUEL CHARGES	5,409.76	1,437.29	5,866.25	25,000.00	19,133.75 23.5
51-3904-49012	FLEET REPAIR & MAINTENANCE	25,856.56	1,917.00	9,585.00	23,000.00	13,415.00 41.7
51-3904-49013	FLEET PARTS AND SUPPLIES	206.13	1,633.18	5,688.68	35,000.00	29,311.32 16.3
	TOTAL WATER OPERATING EXPENSE	1,091,296.39	33,348.47	1,470,848.32	3,632,700.00	2,161,851.68 40.5
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	7,810.00	750.00	750.00	13,000.00	12,250.00 5.8
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	2,539.76	851.67	171,730.94	250,000.00	78,269.06 68.7
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	27,603.60	90.00	2,602.14	137,500.00	134,897.86 1.9
51-3905-52115	LACEY WAY WL REPLACEMENT	464,179.96	.00	220.00	30,329.00	30,109.00 .7
51-3905-52117	NO FRONTAGE RD WILSON TO CC	13,702.36	.00	.00	.00	.00 .0
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	56,292.53	.00	37,314.00	37,314.00	.00 100.0
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	76,307.73	126,478.54	189,658.00	63,179.46 66.7
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	249,832.18	338,330.00	88,497.82 73.8
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	1,520.19	.00	1,135.00	45,000.00	43,865.00 2.5
	TOTAL WATER OPS REPAIR & REPLA	573,648.40	77,999.40	590,062.80	2,687,366.00	2,097,303.20 22.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAPITAL PROJECTS</u>						
51-3906-51631	1,875.00	.00	.00	.00	.00	.0
51-3906-52138	.00	.00	.00	74,780.00	74,780.00	.0
51-3906-52213	.00	.00	3,448.50	200,000.00	196,551.50	1.7
51-3906-52242	.00	.00	.00	1,633,985.00	1,633,985.00	.0
51-3906-52315	.00	.00	.00	1,260,000.00	1,260,000.00	.0
51-3906-52322	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL WATER CAPITAL PROJECTS	1,875.00	.00	3,448.50	3,618,765.00	3,615,316.50	.1
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	42,656.39	.00	.00	50,000.00	50,000.00	.0
51-3908-47011	.00	.00	.00	180,910.00	180,910.00	.0
51-3908-47012	17,554.70	.00	14,992.04	30,000.00	15,007.96	50.0
51-3908-47013	1,550.00	.00	.00	5,000.00	5,000.00	.0
51-3908-48500	.00	87,697.98	143,579.23	333,000.00	189,420.77	43.1
51-3908-48502	38,017.04	.00	.00	.00	.00	.0
TOTAL WATER NON OPERATING EXP	99,778.13	87,697.98	158,571.27	598,910.00	440,338.73	26.5
TOTAL FUND EXPENDITURES	1,766,597.92	218,604.76	2,410,751.99	11,017,441.00	8,606,689.01	21.9
NET REVENUE OVER EXPENDITURES	6,812.18	101,170.98	230,277.04	.00	(230,277.04)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	169,358.61	.00	.00	.00	.0
52-3121-34407	METERED PRODUCTS - CITY METER	10,197.51	.00	.00	.00	.0
52-3121-36000	MISCELLANEOUS	400.00	.00	.00	.00	.0
	TOTAL IRRIGATION CHARGES FOR S	179,956.12	.00	.00	.00	.0
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-36100	INTEREST EARNINGS	9,885.00	.00	.00	.00	.0
52-3122-36101	INTEREST EARNINGS RESTRICTED	944.00	.00	.00	.00	.0
	TOTAL PRESSURIZED IRRIGATION NO	10,829.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	190,785.12	.00	.00	.00	.0
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-41101	WAGE REGULAR EMPLOYEES	41,920.77	.00	.00	.00	.0
52-3124-41103	OVERTIME	4,372.41	.00	.00	.00	.0
52-3124-41200	EMPLOYEE BENEFITS	28,552.95	.00	.00	.00	.0
52-3124-42100	PROF & TECHNICAL SERVICES	2,192.08	.00	.00	.00	.0
52-3124-42110	BANK CHARGES	2,849.96	.00	.00	.00	.0
52-3124-43300	ELECTRICITY	224.70	.00	.00	.00	.0
52-3124-43400	TELECOMMUNICATION	631.52	.00	.00	.00	.0
52-3124-45100	OFFICE SUPPLIES	1,016.07	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	10,208.30	.00	.00	.00	.0
	TOTAL IRRIGATION OPERATING EXPE	91,968.76	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	91,968.76	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	98,816.36	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	403,159.75	93,687.15	467,771.78	1,128,000.00	660,228.22	41.5
	TOTAL STORM CHARGES FOR SERVI	403,159.75	93,687.15	467,771.78	1,128,000.00	660,228.22	41.5
<u>STORM NON OPERATING REVENUE</u>							
53-3112-34701	IMPACT STORM WATER	(4,613.62)	.00	11,180.40	79,500.00	68,319.60	14.1
53-3112-36100	INTEREST EARNINGS	6,603.00	2,356.00	11,249.00	3,500.00	(7,749.00)	321.4
53-3112-36101	INTEREST EARNINGS RESTRICTED	4,688.00	578.00	3,067.00	2,000.00	(1,067.00)	153.4
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	598,821.00	598,821.00	.0
	TOTAL STORM NON OPERATING REV	6,677.38	2,934.00	25,496.40	1,056,181.00	1,030,684.60	2.4
	TOTAL FUND REVENUE	409,837.13	96,621.15	493,268.18	2,184,181.00	1,690,912.82	22.6
<u>STORM OPERATING EXPENSE</u>							
53-3114-41101	WAGE REGULAR EMPLOYEES	91,149.80	21,826.12	102,097.44	257,000.00	154,902.56	39.7
53-3114-41103	OVERTIME	4,280.11	274.10	2,735.21	10,000.00	7,264.79	27.4
53-3114-41200	EMPLOYEE BENEFITS	46,381.33	11,041.37	54,843.11	131,500.00	76,656.89	41.7
53-3114-41201	EMPLOYEE ALLOWANCES	1,060.67	.00	555.13	2,500.00	1,944.87	22.2
53-3114-41205	TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100	PROF & TECHNICAL SERVICES	7,640.38	1,446.00	8,488.57	25,000.00	16,511.43	34.0
53-3114-42110	BANK CHARGES	3,799.94	1,572.51	7,379.34	9,500.00	2,120.66	77.7
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	1,149.15	.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	2,498.09	(1,278.98)	683.12	4,000.00	3,316.88	17.1
53-3114-43400	TELECOMMUNICATION	1,252.12	239.89	1,139.27	3,500.00	2,360.73	32.6
53-3114-45000	SUPPLIES AND MATERIALS	1,592.00	2,614.44	2,614.44	4,000.00	1,385.56	65.4
53-3114-45100	OFFICE SUPPLIES	2,249.42	952.69	3,001.77	6,500.00	3,498.23	46.2
53-3114-45200	OPERATING SUPPLIES	52.97	.00	66.68	1,000.00	933.32	6.7
53-3114-45211	INDIRECT COST ALLOCATION	26,000.00	6,173.00	30,865.00	74,100.00	43,235.00	41.7
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	3,654.60	.00	7,307.93	8,000.00	692.07	91.4
53-3114-45600	REPAIR AND MAINTENANCE	31,908.58	15,354.56	20,894.91	50,000.00	29,105.09	41.8
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	5,015.90	881.67	3,378.99	15,000.00	11,621.01	22.5
53-3114-49012	FLEET REPAIR & MAINTENANCE	12,659.21	1,225.00	6,145.00	14,700.00	8,555.00	41.8
53-3114-49013	FLEET PARTS AND SUPPLIES	20.00	76.60	8,616.79	.00	(8,616.79)	.0
	TOTAL STORM OPERATING EXPENSE	243,702.35	62,398.97	263,556.35	819,300.00	555,743.65	32.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-45600	REPAIR AND MAINTENANCE	.00	15,601.00	15,601.00	40,000.00	24,399.00 39.0
53-3116-48400	CONSTRUCTION	5,810.88	.00	.00	.00	.00 .0
53-3116-48502	VEHICLES	38,017.04	.00	.00	372,360.00	372,360.00 .0
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	6,259.40	3,656.33	3,656.33	.00 (3,656.33) .0
53-3116-52028	NEW WASH BAY PUBLIC WORKS	2,423.79	.00	.00	.00	.00 .0
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	.00	.00	.00	300,000.00	300,000.00 .0
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	4,352.50	4,352.50	569,765.00	565,412.50 .8
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	30,000.00	30,000.00	.00 100.0
TOTAL STORM CAPITAL PROJECTS		52,511.11	23,609.83	53,609.83	1,312,125.00	1,258,515.17 4.1
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	.00	.00	.00	20,000.00	20,000.00 .0
53-3118-47011	PRINCIPAL	.00	.00	.00	28,100.00	28,100.00 .0
53-3118-47012	INTEREST	.00	.00	2,327.96	4,656.00	2,328.04 50.0
TOTAL STORM NON OPERATING EXP		.00	.00	2,327.96	52,756.00	50,428.04 4.4
TOTAL FUND EXPENDITURES		296,213.46	86,008.80	319,494.14	2,184,181.00	1,864,686.86 14.6
NET REVENUE OVER EXPENDITURES		113,623.67	10,612.35	173,774.04	.00 (173,774.04) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	500,399.76	112,228.12	558,970.97	1,347,000.00	788,029.03 41.5
54-3101-34404	SERVICES - RECYCLING	134,478.49	29,626.38	147,739.55	363,000.00	215,260.45 40.7
	TOTAL SOLID WASTE CHARGES FOR	634,878.25	141,854.50	706,710.52	1,710,000.00	1,003,289.48 41.3
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100	INTEREST EARNINGS	3,971.00	869.00	4,289.00	6,000.00	1,711.00 71.5
	TOTAL SOLID WASTE NON OPERATING	3,971.00	869.00	4,289.00	6,000.00	1,711.00 71.5
	TOTAL FUND REVENUE	638,849.25	142,723.50	710,999.52	1,716,000.00	1,005,000.48 41.4
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101	WAGE REGULAR EMPLOYEES	20,833.73	4,237.13	21,139.56	53,500.00	32,360.44 39.5
54-3104-41102	TEMPORARY EMPLOYEES	5,295.00	.00	.00	4,000.00	4,000.00 .0
54-3104-41103	OVERTIME	473.01	43.30	599.21	1,000.00	400.79 59.9
54-3104-41200	EMPLOYEE BENEFITS	11,951.94	2,353.22	11,873.85	31,500.00	19,626.15 37.7
54-3104-42000	GENERAL & CONTRACTED SERVICES	226,177.80	47,692.80	279,989.79	1,160,000.00	880,010.21 24.1
54-3104-42100	PROF & TECHNICAL SERVICES	2,144.06	212.00	2,180.06	4,000.00	1,819.94 54.5
54-3104-42110	BANK CHARGES	6,174.91	2,246.44	10,541.91	13,000.00	2,458.09 81.1
54-3104-43400	TELECOMMUNICATION	214.38	2.26	11.30	1,000.00	988.70 1.1
54-3104-45100	OFFICE SUPPLIES	2,116.20	856.73	3,252.39	5,000.00	1,747.61 65.1
54-3104-45200	OPERATING - SEASONAL, BULKY	2,322.72	.00	13,599.80	30,000.00	16,400.20 45.3
54-3104-45211	INDIRECT COST ALLOCATION	10,125.00	2,060.00	10,300.00	24,700.00	14,400.00 41.7
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	.00	.00	.00	40,000.00	40,000.00 .0
	TOTAL SOLID WASTE OPERATING EX	287,828.75	59,703.88	353,487.87	1,367,700.00	1,014,212.13 25.9
<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 OPERATING	.00	.00	.00	101,800.00	101,800.00 .0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000	GENERAL & CONTRACTED SERVICES	32,133.78	.00	53,309.22	220,000.00	166,690.78 24.2
54-3204-45100	OFFICE SUPPLIES	604.76	243.62	886.88	1,500.00	613.12 59.1
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	.00	.00	.00	25,000.00	25,000.00 .0
	TOTAL RECYCLING OPERATION EXPE	32,738.54	243.62	54,196.10	246,500.00	192,303.90 22.0
	TOTAL FUND EXPENDITURES	320,567.29	59,947.50	407,683.97	1,716,000.00	1,308,316.03 23.8
	NET REVENUE OVER EXPENDITURES	318,281.96	82,776.00	303,315.55	.00 (303,315.55)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	556,666.08	41,855.05	690,985.60	1,000,000.00	309,014.40	69.1
55-5500-34201 FEES DRIVING RANGE	58,917.44	6,035.67	75,688.25	95,000.00	19,311.75	79.7
55-5500-34202 TOURNAMENT FEE	.00	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	12,937.53	9,893.21	17,429.65	.00	(17,429.65)	.0
TOTAL GOLF COURSE REVENUE	628,521.05	57,783.93	784,103.50	1,115,000.00	330,896.50	70.3
<u>GOLF COURSE RENTAL</u>						
55-5501-34205 FEES - EVENTS	.00	.00	4,174.21	.00	(4,174.21)	.0
55-5501-34402 CONCESSIONS - CATERING	(4,392.81)	8,352.00	154,935.12	.00	(154,935.12)	.0
55-5501-34406 PRO SHOP SALES	185,386.01	17,621.57	234,002.25	275,000.00	40,997.75	85.1
55-5501-34407 LESSONS	1,279.00	.00	1,480.00	.00	(1,480.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	9,127.79	133.84	6,188.62	30,000.00	23,811.38	20.6
55-5501-34409 CONCESSIONS - GRILL	10,742.87	7,955.38	145,203.77	100,000.00	(45,203.77)	145.2
55-5501-34600 RENTS AND LEASES EQUIPMENT	7,282.40	810.00	14,329.00	.00	(14,329.00)	.0
55-5501-34601 RENTS - SIMULATORS	26,868.80	4,600.00	11,530.21	60,000.00	48,469.79	19.2
55-5501-34602 RENTS AND LEASES CARTS	287,421.08	20,616.95	343,088.70	500,000.00	156,911.30	68.6
55-5501-34603 RENTS AND LEASES BANQUET	22,405.00	8,110.00	107,610.00	80,000.00	(27,610.00)	134.5
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	19,850.00	1,550.00	7,750.00	25,000.00	17,250.00	31.0
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	40,000.00	40,000.00	.0
55-5501-36000 MISCELLANEOUS	1,951.21	110.23	7,178.54	.00	(7,178.54)	.0
TOTAL GOLF COURSE RENTAL	567,921.35	69,859.97	1,037,470.42	1,110,000.00	72,529.58	93.5
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	(25,452.30)	1,711.00	7,256.00	.00	(7,256.00)	.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	21,628.52	(1,599.41)	(9,724.20)	(2,000.00)	7,724.20	(486.2)
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	(3,823.78)	111.59	(2,468.20)	1,043,478.00	1,045,946.20	(.2)
TOTAL FUND REVENUE	1,192,618.62	127,755.49	1,819,105.72	3,268,478.00	1,449,372.28	55.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	83,407.83	11,799.37	88,234.86	180,000.00	91,765.14 49.0
55-5584-41101	WAGE REGULAR EMPLOYEES	149,982.07	21,193.07	90,893.46	311,000.00	220,106.54 29.2
55-5584-41102	TEMPORARY EMPLOYEES	48,668.55	9,425.38	92,445.65	85,000.00	(7,445.65) 108.8
55-5584-41103	OVERTIME	.00	.00	264.38	2,500.00	2,235.62 10.6
55-5584-41200	EMPLOYEE BENEFITS	74,011.14	13,087.11	64,709.09	182,000.00	117,290.91 35.6
55-5584-41201	EMPLOYEE ALLOWANCES	5,224.44	923.08	5,776.94	11,960.00	6,183.06 48.3
55-5584-42000	GENERAL & CONTRACTED SERVICES	179,393.95	4,437.96	16,789.15	15,000.00	(1,789.15) 111.9
55-5584-42110	BANK CHARGES	30,073.35	7,567.37	46,654.61	45,000.00	(1,654.61) 103.7
55-5584-42202	GROUND CARE	2,385.28	2,301.84	15,891.72	23,000.00	7,108.28 69.1
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	11,722.80	2,546.82	17,419.74	35,000.00	17,580.26 49.8
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	1,363.58	91.31	1,565.24	4,500.00	2,934.76 34.8
55-5584-43200	NATURAL GAS	186.90	516.79	1,553.64	6,500.00	4,946.36 23.9
55-5584-43300	ELECTRICITY	4,381.36	1,384.78	7,141.20	16,000.00	8,858.80 44.6
55-5584-43400	TELECOMMUNICATION	2,240.47	946.23	3,510.48	6,500.00	2,989.52 54.0
55-5584-45100	OFFICE SUPPLIES	4,665.51	699.10	1,530.24	6,000.00	4,469.76 25.5
55-5584-45200	OPERATING SUPPLIES	36,544.58	7,911.30	24,127.92	50,000.00	25,872.08 48.3
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	3,659.19	.00	.00	.00	.00 .0
55-5584-45211	INDIRECT COST ALLOCATION	22,250.00	7,602.00	38,010.00	91,200.00	53,190.00 41.7
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00 .0
55-5584-49011	FLEET FUEL CHARGES	6,542.45	.00	7,989.97	20,000.00	12,010.03 40.0
55-5584-49012	FLEET REPAIR & MAINTENANCE	1,482.92	92.53	2,970.44	3,000.00	29.56 99.0
	TOTAL GOLF COURSE CLUBHOUSE O	695,798.21	92,526.04	557,522.16	1,125,160.00	567,637.84 49.6
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	101,314.83	22,201.71	95,712.68	255,000.00	159,287.32 37.5
55-5585-41102	TEMPORARY EMPLOYEES	35,929.17	5,786.50	61,791.50	60,000.00	(1,791.50) 103.0
55-5585-41103	OVERTIME	.00	.00	220.51	500.00	279.49 44.1
55-5585-41200	EMPLOYEE BENEFITS	58,963.30	13,419.64	67,209.45	160,000.00	92,790.55 42.0
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	(175,317.00)	106.00	418.00	5,000.00	4,582.00 8.4
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	700.00	720.00	1,000.00	280.00 72.0
55-5585-43100	WATER AND SEWERAGE	40,316.97	4,364.58	73,835.48	118,800.00	44,964.52 62.2
55-5585-43200	NATURAL GAS	127.38	120.23	205.71	2,000.00	1,794.29 10.3
55-5585-43300	ELECTRICITY	7,965.90	3,917.79	12,447.41	25,000.00	12,552.59 49.8
55-5585-43400	TELECOMMUNICATION	1,217.54	258.39	1,251.50	2,500.00	1,248.50 50.1
55-5585-45100	OFFICE SUPPLIES	120.01	.00	.00	500.00	500.00 .0
55-5585-45200	OPERATING SUPPLIES	37,141.77	2,772.81	57,026.52	90,000.00	32,973.48 63.4
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	412.00	430.00	430.00	1,000.00	570.00 43.0
55-5585-49011	FLEET FUEL CHARGES	15,082.00	3,222.77	14,496.93	20,000.00	5,503.07 72.5
55-5585-49012	FLEET REPAIR & MAINTENANCE	7,169.24	.00	.00	20,000.00	20,000.00 .0
55-5585-49013	FLEET PARTS AND SUPPLIES	279.77	5,166.80	11,037.11	.00	(11,037.11) .0
55-5585-58177	TREES	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL GOLF COURSE GREENS OPER	130,722.88	62,467.22	396,802.80	768,300.00	371,497.20 51.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	9,734.77	101,808.13	40,000.00	(61,808.13)	254.5
55-5586-41101 WAGE REGULAR EMPLOYEES	183.68	7,188.98	55,816.46	100,000.00	44,183.54	55.8
55-5586-41102 TEMPORARY EMPLOYEES	72.00	3,041.22	47,646.22	50,000.00	2,353.78	95.3
55-5586-41103 OVERTIME	.00	.00	436.48	500.00	63.52	87.3
55-5586-41200 EMPLOYEE BENEFITS	24.17	3,468.30	20,028.05	56,200.00	36,171.95	35.6
55-5586-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	39.00	5,000.00	4,961.00	.8
55-5586-43400 TELECOMMUNICATION	.00	45.00	265.00	.00	(265.00)	.0
55-5586-45200 OPERATING SUPPLIES	34.83	2,163.10	18,110.62	7,500.00	(10,610.62)	241.5
TOTAL GOLF COURSE CAFE OPERATI	314.68	25,641.37	244,149.96	259,200.00	15,050.04	94.2
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-41102 TEMPORARY EMPLOYEES	.00	.00	8,609.11	30,000.00	21,390.89	28.7
55-5587-41200 EMPLOYEE BENEFITS	.00	.00	864.30	4,000.00	3,135.70	21.6
55-5587-44240 ADVERTISING AND PUBLIC NOTICES	.00	.00	1,783.12	5,000.00	3,216.88	35.7
55-5587-45205 EVENTS CNTR OPERATING SUPPLIES	.00	2,738.18	9,252.75	18,000.00	8,747.25	51.4
TOTAL GOLF COURSE EV CNTR OPE	.00	2,738.18	20,509.28	57,000.00	36,490.72	36.0
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	.00	.00	.00	93,538.00	93,538.00	.0
55-5588-47013 FEES	.00	.00	852.50	.00	(852.50)	.0
55-5588-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	172,949.71	9,808.14	16,684.90	465,280.00	448,595.10	3.6
55-5588-48201 BUILDINGS - CONTRACTOR	832,437.45	.00	.00	.00	.00	.0
55-5588-48202 BUILDINGS - TURF CENTER	.00	.00	7,707.00	.00	(7,707.00)	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	1,536.75	.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)	123,664.87	149,542.87	335,000.00	185,457.13	44.6
TOTAL GOLF COURSE NON OPERATI	1,003,666.40	133,473.01	180,174.74	1,058,818.00	878,643.26	17.0
TOTAL FUND EXPENDITURES	1,830,502.17	316,845.82	1,399,158.94	3,268,478.00	1,869,319.06	42.8
NET REVENUE OVER EXPENDITURES	(637,883.55)	(189,090.33)	419,946.78	.00	(419,946.78)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	151,760.00	28,292.00	141,460.00	339,500.00	198,040.00	41.7
61-1151-34904 ANNUAL CAPITAL CHARGES	215,500.00	42,517.00	212,585.00	510,200.00	297,615.00	41.7
TOTAL FLEET MANAGEMENT OPERAT	367,260.00	70,809.00	354,045.00	849,700.00	495,655.00	41.7
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	6,797.00	2,248.00	10,832.00	15,000.00	4,168.00	72.2
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	25,887.50	40,500.00	14,612.50	63.9
61-1152-37400 INSURANCE RECOVERY	500.00	.00	.00	.00	.00	.0
TOTAL FLEET MANAGEMENT NON OP	7,297.00	2,248.00	36,719.50	430,500.00	393,780.50	8.5
TOTAL FUND REVENUE	374,557.00	73,057.00	390,764.50	1,280,200.00	889,435.50	30.5
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	66,137.21	13,239.28	68,375.94	171,000.00	102,624.06	40.0
61-1154-41103 OVERTIME	597.94	86.62	617.02	2,000.00	1,382.98	30.9
61-1154-41200 EMPLOYEE BENEFITS	44,961.14	9,896.18	48,983.62	119,500.00	70,516.38	41.0
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	787.63	.00	57.50	2,000.00	1,942.50	2.9
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	2,186.14	231.51	2,331.81	4,000.00	1,668.19	58.3
61-1154-43400 TELECOMMUNICATION	464.72	130.32	617.66	1,000.00	382.34	61.8
61-1154-45000 SUPPLIES AND MATERIALS	13,974.33	1,335.37	14,434.83	25,000.00	10,565.17	57.7
61-1154-45200 OPERATING SUPPLIES	1,828.79	65.00	65.00	.00	(65.00)	.0
61-1154-45603 MACHINERY AND EQUIPMENT	17,503.63	527.18	2,777.15	15,000.00	12,222.85	18.5
TOTAL FLEET MANAGEMENT OPERAT	148,441.53	25,511.46	138,260.53	339,500.00	201,239.47	40.7
<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	157,920.37	8,604.14	153,207.70	807,500.00	654,292.30	19.0
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	64,700.00	64,700.00	.0
TOTAL FLEET MANAGEMENT NON OP	157,920.37	8,604.14	153,207.70	940,700.00	787,492.30	16.3
TOTAL FUND EXPENDITURES	306,361.90	34,115.60	291,468.23	1,280,200.00	988,731.77	22.8
NET REVENUE OVER EXPENDITURES	68,195.10	38,941.40	99,296.27	.00	(99,296.27)	.0



CITY OF NORTH SALT LAKE

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

Brian Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: January 2, 2024

SUBJECT: Parks, Trails, Arts, and Recreation Advisory Board Reappointments

RECOMMENDATION

Councilmember Baskin recommends the reappointment of Camille Thorpe for Seat 6 and Councilmember Clayton recommends the reappointment of Jeff Scroger for Seat 2 on the Parks, Trails, Arts and Recreation Advisory Board with their terms ending 1/1/2026.

BACKGROUND

The Parks, Trails, Arts and Recreation Advisory Board was established by Ordinance and amended over the years with the latest amendment in 2020. The ordinance established the membership of the Board which comprises seven regular members. Each member of the governing body of the City shall have one appointment ratified by the City Council which has a term of two years. Councilmembers Baskin and Clayton recommend the reappointment of Camille Thorpe for Seat 6 and Jeff Scroger for Seat 2 for another two-year term ending 1/1/2026.

PROPOSED MOTION

I move the City Council approve the reappointments of Camille Thorpe and Jeff Scroger to the Parks, Trails, Arts & Recreation Advisory Board.



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: January 2, 2024

SUBJECT: Consideration of the First Amendment to the PCS Site Agreement for the Purpose of Entering Into New Terms for an Existing Cell Tower on Eaglewood Golf Course Property Located at 1110 East Eaglewood Drive

RECOMMENDATION

I recommend approval of the attached agreement entitled "First Amendment to the PCS Site Agreement" for the purpose of entering into new terms for an existing cell tower on Eaglewood Golf Course Property Located at 1110 East Eaglewood Drive.

BACKGROUND

The City's golf course property has two existing cell towers on it and receives lease revenue for both of these structures. One of the lease agreements is for the flagpole tower on the corner of Eaglewood and Eagleridge Drives shown in the attached photo. That lease is expiring on February 26, 2024 and the owner of the tower, Crown Castle, has requested another lease agreement to continue operating the existing tower. The original lease agreement that will expire in February is attached to this memorandum.

The City Council considered this matter on October 17, 2023 and passed the attached resolution (2023-41R) instructing City staff to prepare an agreement with specific terms the Council wanted in the new agreement. Specifically, the Council instructed City Staff to prepare an agreement that contained these terms:

- 1) A monthly lease payment of not less than \$2,200.
- 2) A one-time payment of \$3,000 to cover the City's administrative and legal costs.
- 3) 40% revenue sharing from any revenues received by third party carriers who use the same tower for services.
- 4) The lease shall run for twenty (20) years and expire on February 26, 2044.

On October 17, 2023, staff reviewed with the City Council the following general lease payment data for surrounding cell tower leases:

For 17 towers within 5 miles, the average monthly payment is \$1,693

For 52 towers within 10 miles, the average monthly payment is \$1,600

Staff is supportive of this extension as it has been a dependable source of some revenue for the Golf Enterprise Fund. This particular tower is also very compatible with the aesthetic quality of the facility and presents no disruption or reduction in the quality of our golf or reception services.

PROPOSED MOTION

I move that the City Council approve the First Amendment to Agreement with STC Five, LLC for the purpose of entering into new terms for an existing cell tower on Eaglewood Golf Course Property Located at 1110 East Eaglewood Drive.



**FIRST AMENDMENT TO
PCS SITE AGREEMENT**

THIS FIRST AMENDMENT TO PCS SITE AGREEMENT (the “First Amendment”) is made effective this ____ day of _____, 2024 (“Effective Date”), by and between CITY OF NORTH SALT LAKE, a municipal corporation (hereinafter referred to as “Lessor”) and STC FIVE LLC, a Delaware limited liability company, by and through its Attorney In Fact, Global Signal Acquisitions II LLC, a Delaware limited liability company (hereinafter referred to as “Lessee”).

RECITALS

WHEREAS, Lessor and Sprint Spectrum L.P., a Delaware limited partnership (“Original Lessee”) entered into a PCS Site Agreement dated February 27, 1999, a memorandum of which was recorded in the official records of Davis County, Utah (“Official Records”) on May 11, 1999 at Instrument No. 7350987, in Book 8276, Page 4213 (the “Agreement”) whereby Original Lessee leased, together with access and utility easements, located in Davis County, Utah from Lessor (the “Site”), all located within certain real property owned by Lessor (“Lessor’s Property”); and

WHEREAS, STC Five LLC is currently the Lessee under the Agreement as successor in interest to the Original Lessee; and

WHEREAS, the Site may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the Agreement had an initial term that commenced on February 27, 1999 and expired on February 26, 2004. The Agreement provides for four (4) extensions of five (5) years each, four (4) of which were exercised by Lessee. According to the Agreement, the final extension expires on February 26, 2024; and

WHEREAS, Lessor and Lessee desire to amend the Agreement on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Lessor and Lessee agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement. All references in the Agreement to the capitalized term “SSLP” shall be replaced with “Lessee”. All references in the Agreement to the capitalized term “Owner” shall be replaced with “Lessor”.

2. Term. Section 2 of the Agreement is hereby deleted in its entirety and the following inserted in its place:

The initial term of this Agreement shall be for a period of five (5) years

commencing on February 27, 1999 (“Commencement Date”) and expiring on February 26, 2004 (the “Initial Term”). At the conclusion of the Initial Term, Lessee shall be entitled to eight (8) extensions of five (5) years each, with the final lease extension expiring on February 26, 2044 (each extension is referred to as a “Renewal Term”). The Initial Term and any Renewal Term shall be collectively referred to as the “Lease Term”. The Lease Term shall automatically be extended for each successive Renewal Term unless Lessee notifies Lessor of its intention not to renew at least ninety (90) days prior to the expiration of the then current five year term.

Lessor and Lessee hereby acknowledge that Lessee has exercised four (4) Renewal Terms, leaving a balance of four (4) Renewal Terms.

3. Rent. On February 1, 2024 the annual rent shall increase to Twenty-Six Thousand Four Hundred and 00/100 Dollars (\$26,400.00) per year. Following such increase, the annual rent shall continue to adjust pursuant to the terms of the Agreement. This rent increase replaces and is in lieu of the regular rent increase scheduled to occur pursuant to the Agreement on the same date.

4. Additional Rent. In addition to the rent currently paid by Lessee to Lessor pursuant to the Agreement, as further consideration for the right to exclusively use and lease the Site, if, after full execution of this First Amendment, Lessee subleases, licenses or grants a similar right of use or occupancy in the Site to an unaffiliated third party not already a subtenant on the Site (each a “Future Subtenant”), Lessee agrees to pay to Lessor forty percent (40%) of the rental, license or similar payments actually received by Lessee from such Future Subtenant (excluding any reimbursement of taxes, construction costs, installation costs, or revenue share reimbursement) (the “Additional Rent”) within thirty (30) days after receipt of said payments by Lessee. Lessee shall have no obligation for payment to Lessor of such share of rental, license or similar payments if not actually received by Lessee. Non-payment of such rental, license or other similar payment by a Future Subtenant shall not be an event of default under the Agreement. Lessee shall have sole discretion as to whether, and on what terms, to sublease, license or otherwise allow occupancy of the Site. There shall be no express or implied obligation for Lessee to sublease, license or otherwise allow occupancy of the Site. Notwithstanding anything in this paragraph to the contrary, the parties agree and acknowledge that revenue derived from subtenants and any successors and/or assignees of such subtenants who commenced use and/or sublease of the Site prior to execution of this First Amendment shall be expressly excluded from the Additional Rent and Lessor shall have no right to receive any portion of such revenue.

5. Survey. Lessee reserves the right, at its discretion and at its sole cost, to obtain a survey (“Survey”) specifically describing the Site and any access and utility easements associated therewith. Lessee shall be permitted to attach the Survey as an exhibit to this First Amendment and any related memorandum for recording, which shall update and replace the existing description, at any time prior to or after closing of this First Amendment.

6. Conditional Signing Bonus. Lessee will pay to Lessor a one-time amount of Three Thousand and 00/100 Dollars (\$3,000.00) for the full execution of this First Amendment, payable within sixty (60) days of the full execution of this First Amendment (“Conditional Signing Bonus”). In the event that this First Amendment (and any applicable memorandum of Agreement

and/or amendment) is not fully executed by both Lessor and Lessee for any reason, Lessee shall have no obligation to pay the Conditional Signing Bonus to Lessor.

7. Representations, Warranties and Covenants of Lessor. Lessor represents, warrants and covenants to Lessee as follows:

a) Lessor is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Lessor's obligations under the Agreement as amended hereby.

b) Lessee is not currently in default under the Agreement, and to Lessor's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Lessee under the Agreement.

c) Lessor agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Agreement as amended hereby, and ensure Lessee's continuous and uninterrupted use, possession and quiet enjoyment of the Site under the Agreement as amended hereby.

d) Lessor acknowledges that the Site, as defined, shall include any portion of Lessor's Property on which communications facilities or other Lessee improvements exist on the date of this First Amendment.

8. Notices. Lessee's notice address for purposes of this First Amendment is amended as follows:

If to Lessee:
STC Five LLC
c/o Crown Castle USA Inc.
Attn: Legal - Real Estate Department
2000 Corporate Drive
Canonsburg, PA 15317

9. IRS Form W-9. Lessor agrees to provide Lessee with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Lessee. In the event the Lessor's Property is transferred, the succeeding Lessor shall have a duty at the time of such transfer to provide Lessee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in the rent to the new Lessor. Lessor's failure to provide the IRS Form W-9 within thirty (30) days after Lessee's request shall be considered a default and Lessee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

10. Counterparts. This First Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

11. Remainder of Agreement Unaffected. In all other respects, the remainder of the Agreement shall remain in full force and effect. Any portion of the Agreement that is inconsistent with this First Amendment is hereby amended to be consistent.

12. Recordation. Lessee, at its cost and expense, shall have the right to record a memorandum of this First Amendment in the Official Records at any time following the execution of this First Amendment by all parties hereto.

[Signature pages follow]

Lessor and Lessee have caused this First Amendment to be duly executed on the day and year first written above.

LESSOR:
CITY OF NORTH SALT LAKE, a municipal corporation

By: _____

Print Name: _____

Title: _____

Lessor affirms that this First Amendment was approved at a duly noticed public meeting held on _____ 2024.

[Lessee Execution Page Follows]

This First Amendment is executed by Lessee as of the date first written above.

LESSEE:

STC FIVE LLC, a Delaware limited liability company

By: Global Signal Acquisitions II LLC, a Delaware limited liability company

Its: Attorney In Fact

By: _____

Print Name: _____

Title: _____

Site Name: EAGLEWOOD

Site I. D. - SL03XC592
SL13XCS

1. Premises and Use. Owner leases to Sprint Spectrum L.P., a Delaware limited partnership ("SSLP"), the site ("Site") described below:

[Check appropriate box(es)]

XX Land consisting of approximately 1,600 square feet upon which SSLP will construct its XX equipment base station and XX antenna structure;

- Building interior space consisting of approximately _____ square feet;
- Building exterior space for attachment of antennas;
- Building exterior space for placement of base station equipment;
- Tower antenna space between the _____ foot and _____ foot level on the Tower.

XX Space required for cable runs to connect PCS equipment and antennas,

in the location(s) ("Site") shown on Exhibit A, together with a non-exclusive easement for reasonable access thereto and to the appropriate, in the discretion of SSLP, source of electric and telephone facilities. The Site will be used by SSLP for the purpose of installing, removing, replacing, modifying, maintaining and operating, at its expense, a personal communications service system facility ("PCS"), including, without limitation, antenna equipment, cable wiring, back-up power sources (including generators and fuel storage tanks), related fixtures and, if applicable to the Site, an antenna structure. SSLP will use the Site in a manner which will not unreasonably disturb the occupancy of Owner's other tenants. SSLP will have access to the Site twenty-four (24) hours per day, seven (7) days per week.

2. Term. The term of this Agreement (the "Initial Term") is five years, commencing on the date ("Commencement Date") both SSLP and Owner have executed this Agreement. This Agreement will be automatically renewed for four additional terms (each a "Renewal Term") of five years each, unless SSLP provides Owner notice of intention not to renew not less than 90 days prior to the expiration of the Initial Term or any Renewal Term.

3. Rent. Until the earlier of (a) that date which is 30 days after the issuance of a building permit, or (b) the first day of the month following the commencement of the physical preparation of the Site, the rent will be a one-time aggregate payment of \$100.00, the receipt of which Owner acknowledges. Thereafter, annual rent will be \$12,000.00 (until increased as set forth herein), partial years to be prorated, in advance beginning on the Commencement Date or the end of the \$100.00 period, whichever is later. The foregoing notwithstanding, if the payment of the higher monthly rent amount has not already commenced, the period covered by the \$100.00 payment shall terminate and SSLP shall commence paying the higher monthly rent amount not later than five (5) months after the execution hereof by both parties. Rent for each Renewal Term will be the annual rent in effect for the final year of the Initial Term or prior Renewal Term, as the case may be, increased by Fifteen percent (15%).

4. Title and Quiet Possession. Owner represents and agrees (a) that it is the Owner of the Site; (b) that it has the right to enter into this Agreement; (c) that the person signing this Agreement has the authority to sign; (d) that SSLP is entitled to access to the Site at all times and to the quiet possession of the Site throughout the Initial Term and each Renewal Term so long as SSLP is not in default beyond the expiration of any cure period; and (e) that Owner will not have unsupervised access to the Site or to the PCS equipment.

5. Assignment/Subletting. SSLP may assign or transfer this Agreement or sublet all or any portion of the Site without the prior written consent of Owner.

6. Notices. All notices must be in writing and are effective only when deposited in the U.S. mail, certified and postage prepaid, or when sent via overnight delivery, to the address set forth below, or as otherwise required by law.

7. Improvements. SSLP may, at its expense, make such improvements on the Site as it deems necessary from time to time for the operation of the PCS system. Owner agrees to cooperate with SSLP with respect to obtaining any required zoning approvals for the Site and such improvements. Upon termination or expiration of this Agreement, SSLP may remove all of its equipment, equipment cabinet (situated within the base) and personal property situated on the Site. However, the monopole base, the three (3) monopole towers, the landscaping and other similar fixture improvements constructed by SSLP shall not be removed but shall thereafter belong to and be owned by Owner.

8. Compliance with Laws. Owner represents that Owner's property (including the Site), and all improvements located thereon, are in substantial compliance with building, life/safety, disability and other laws, codes and regulations of applicable governmental authorities. SSLP will substantially comply with all applicable laws relating to its possession and use of the Site.

9. Interference. SSLP will resolve technical interference problems with other equipment located at the Site on the Commencement Date or any equipment that becomes attached to the Site at any future date when SSLP desires to

add additional equipment to the Site. Likewise, Owner will not permit or suffer the installation of any future equipment which (a) results in technical interference problems with SSLP's then existing equipment or (b) encroaches onto the Site.

10. Utilities. Owner represents that utilities adequate for SSLP's use of the Site are available. SSLP will pay for all utilities used by it at the Site. Owner will cooperate with SSLP in SSLP's efforts to obtain utilities from any location provided by Owner or the servicing utility, including signing any easement or other instrument reasonably required by the utility company.

11. Termination. SSLP may terminate this Agreement at any time by notice to Owner without further liability if SSLP does not obtain all permits or other approvals (collectively, "approval") required from any governmental authority or any easements required from any third party to operate the PCS system, or if any such approval is canceled, expires or is withdrawn or terminated, or if Owner fails to have proper ownership of the Site or authority to enter into this Agreement, or if SSLP, for any other reason, in its sole discretion, determines that it will be unable to use the Site. Upon termination, all prepaid rent will be retained by Owner unless such termination is due to Owner's failure of proper ownership or authority, or such termination is a result of Owner's default.

12. Default. If either party is in default under this Agreement for a period of (a) 10 days following receipt of notice from the non-defaulting party with respect to a default which may be cured solely by the payment of money, or (b) 30 days following receipt of notice from the non-defaulting party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting party may pursue any remedies available to it against the defaulting party under applicable law, including, but not limited to, the right to terminate this Agreement. If the non-monetary default may not reasonably be cured within a 30 day period, this Agreement may not be terminated if the defaulting party commences action to cure the default within such 30 day period and proceeds with due diligence to fully cure the default.

13. Indemnity. Owner and SSLP each indemnifies the other against and holds the other harmless from any and all costs (including reasonable attorneys' fees) and claims of liability or loss which arise out of the ownership, use and/or occupancy of the Site by the indemnifying party. This indemnity does not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party. The indemnity obligations under this Paragraph will survive termination of this Agreement.

14. Hazardous Substances. Owner represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. SSLP will not introduce or use any such substance on the Site in violation of any applicable law.

15. Subordination and Non-Disturbance. This Agreement is subordinate to any mortgage or deed of trust now of record against the Site. However, promptly after the Agreement is fully executed, Owner will use diligent efforts to obtain a non-disturbance agreement reasonably acceptable to SSLP from the holder of any such mortgage or deed of trust.

16. Taxes. SSLP will be responsible for payment of all personal property taxes assessed directly upon and arising solely from its use of the communications facility on the Site. SSLP will pay to Owner any increase in real property taxes attributable solely to any improvements to the Site made by SSLP within sixty (60) days after receipt of satisfactory documentation indicating calculation of SSLP's share of such real estate taxes and payment of the real estate taxes by Owner. Owner will pay when due all other real estate taxes and assessments attributable to the property of Owner of which the Site is a part.

17. Insurance. SSLP will procure and maintain commercial general liability insurance, with limits of not less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage liability, with a certificate of insurance to be furnished to Owner within 30 days of written request. Such policy will provide that cancellation will not occur without at least 15 days prior written notice to Owner. Each party hereby waives its right of recovery against the other for any loss or damage covered by any insurance policies maintained by the waiving party. Each party will cause each insurance policy obtained by it to provide that the insurance company waives all rights of recovery against the other party in connection with any damage covered by such policy.

18. Maintenance. SSLP will be responsible for repairing and maintaining the PCS system and any other improvements installed by SSLP at the Site in a proper operating and reasonably safe condition; provided, however if any such repair or maintenance is required due to the acts of Owner, its agents or employees, Owner shall reimburse SSLP for the reasonable costs incurred by

SSLP to restore the damaged areas to the condition which existed immediately prior thereto. Owner will maintain and repair all other portions of the property of which the Site is a part in a proper operating and reasonably safe condition.

Miscellaneous. (a) This Agreement applies to and binds the heirs, successors, executors, administrators and assigns of the parties to this agreement; (b) This Agreement is governed by the laws of the State in which the Site is located; (c) If requested by SSLP, Owner agrees promptly to execute and deliver to SSLP a recordable Memorandum of this Agreement in the form of Exhibit B. (d) This Agreement (including the Exhibits) constitutes the entire agreement between the parties and supersedes all prior written and oral agreements, representations, promises or understandings between the parties. Any amendments to this Agreement must be in writing and executed by both parties; (e) If any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is so invalid or unenforceable, will not be affected and each provision of this agreement will be valid and enforceable to the fullest extent permitted by law; and (f) The prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party.

The following Exhibits are attached to and made a part of this agreement: Exhibits A, A-1, B, C and D.

OWNER: CITY OF NORTH SALT LAKE, A Municipal Corporation

By: James W. Dixon
Its: JAMES W. DIXON, Mayor

Tax No.: _____

Address: 20 South U.S. Highway 89
North Salt Lake City, UT 84054

Date: _____

SPRINT SPECTRUM L.P., a Delaware limited partnership

By: Mike Todd
Its: _____

Address: 4683 Chabot Drive, Suite 100
Pleasanton, CA 94588

SPRINT SPECTRUM L.P.
MIKE TODD
DIRECTOR SITE DEVELOPMENT

Date: 2/27/01

Attach Exhibit A - Site Description and Exhibit B - Memorandum of PCS Site Agreement

Version 3

EXHIBIT A

March 97

Site Name: EAGLEWOOD

Site Description

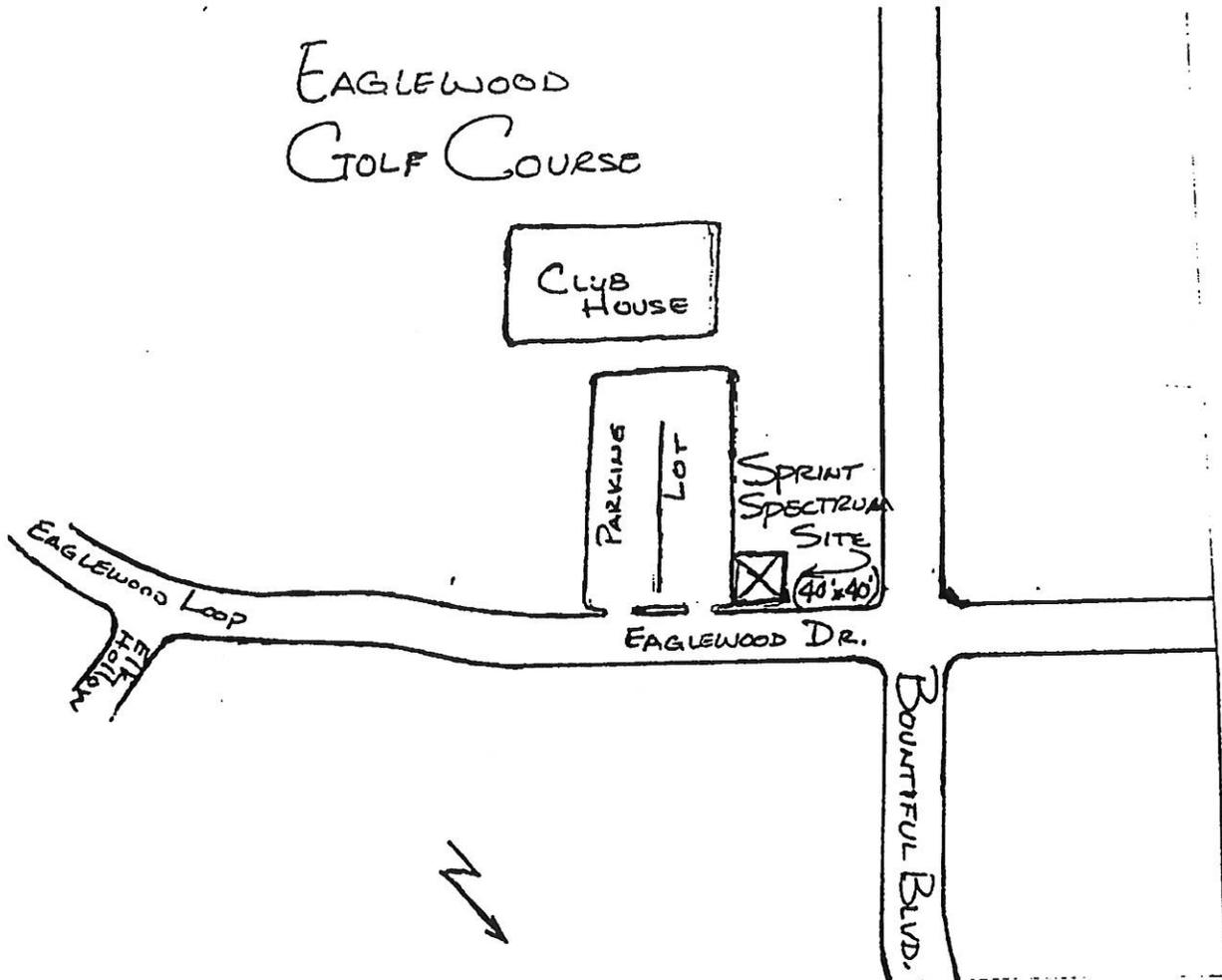
Site I. D. SL03XC582

Site situated in the City of North Salt Lake, County of Salt Lake, State of Utah commonly described as follows:

Legal Description:

SEE EXHIBIT 'A-1' ATTACHED HERETO AND INCORPORATED BY REFERENCE.

Sketch of Site:



Owner Initials JWD

SSLP Initials mtb

Note: Owner and SSLP may, at SSLP's option, replace this Exhibit with an exhibit setting forth the legal description of the property on which the Site is located and/or an as-built drawing depicting the Site.

*[Use this Exhibit A for PCS Site Agreement, Memorandum of PCS Site Agreement, Option Agreement and Memorandum of Option Agreement.]

EXHIBIT "A-1"

THAT CERTAIN REAL PROPERTY situated in Salt Lake County, State of Utah
and being more particularly described as follows:

A parcel of land located in the Southwest Quarter and the Northwest Quarter of Section 7, Township 1 North, Range 1 East, Salt Lake Base and Meridian, and the Southeast Quarter of Section 12, Township 1 North, Range 1 West, Salt Lake Base and Meridian, described as follows:

COMMENCING at the West Quarter corner of said Section 7; thence South $01^{\circ}17'45''$ East along the section line 762.48 feet to the true point of beginning; said point lies on the southeasterly right of way line of Bountiful Boulevard; thence along said right of way line North $42^{\circ}31'44''$ East 120.10 feet to the beginning of a curve to the right; said curve having a central angle of $21^{\circ}11'33''$ a radius of 964.00 feet and a chord which bears North $53^{\circ}07'31''$ East 354.52 feet; thence along the arc of said right of way curve 356.56 feet to the beginning of a reverse curve to the left; said curve having a central angle of $25^{\circ}28'17''$, a radius of 1036.00 feet and a chord which bears North $50^{\circ}59'10''$ East 456.79 feet; thence along the arc of said right of way curve 460.56 feet to the point of tangency; thence continuing along said right of way line North $38^{\circ}15'00''$ East 1125.00 feet to the beginning of a curve to the right; said curve having a central angle of $90^{\circ}00'00''$, a radius of 20.00 feet and a chord which bears North $83^{\circ}14'21''$ East 28.29 feet; thence along the arc of said right of way curve 31.42 feet to the point of tangency; said point lies on the southerly right of way line of Eaglewood Loop; thence South $51^{\circ}45'00''$ East along said right of way line 340.00 feet to a point at the North corner of the U.G.A. property; thence South $38^{\circ}14'42''$ West along said property 115.00 feet to a point at the West corner of said property; thence South $49^{\circ}22'49''$ East along said property line 137.94 feet to a point at the South corner of said property; thence North $51^{\circ}47'47''$ East along said property line 115.00 feet to a point at the East corner of said property; said point lies on the southwesterly right of way line of Eaglewood Loop, said point also intersects a curve to the right; said curve having a central angle of $33^{\circ}32'16''$ a radius of 320.00 feet and a chord which bears South $21^{\circ}26'06''$ East 184.65 feet; thence along the arc of said right of way curve 187.31 feet to the beginning of a reverse curve to the left; said curve having a central angle of $25^{\circ}30'24''$, a radius of 539.26 feet and a chord that bears South $17^{\circ}25'16''$ East 238.08 feet; thence along the arc of said right of way curve 240.06 feet to the beginning of a reverse curve to the right; said curve having a central angle of $39^{\circ}16'23''$ a radius of 270.00 feet and a chord that bears South $10^{\circ}32'07''$ East 181.47 feet; thence along the arc of said right of way curve 185.07 feet to the beginning of a reverse curve to the left; said curve having a central angle of $20^{\circ}49'33''$ a radius of 430.00 feet and a chord that bears South

01°18'44" East 155.44 feet; thence along the arc of said right of way curve 156.30 feet to the beginning of a reverse curve to the right; said curve having a central angle of 46°10'35", a radius of 320.00 feet and a chord which bears South 11°21'49" West 250.97 feet; thence along the arc of said right of way curve 257.90 feet to the beginning of a reverse curve to the left, said curve having a central angle of 23°40'23", a radius of 380.00 feet and a chord which bears South 11°50'11" West 155.89 feet; thence along the arc of said right of way curve 157.01 feet; thence South 23°40'23" West 304.75 feet; thence South 59°30'00" West 594.53 feet; thence South 00°29'32" East 70.00 feet to the Southwest sixteenth corner of said Section 7; thence South 88°59'54" West along said sixteenth line 1175.16 feet to a point which lies on the relocated easterly right of way line of Eaglewood Loop; said point intersects a curve to the right; said curve having a central angle of 12°17'48", a radius of 225.00 feet and a chord which bears North 8°49'59" West 48.18 feet; thence along the arc of said right of way curve 48.27 feet to the beginning of a reverse curve to the left; said curve having a central angle of 48°12'55", a radius of 225.00 feet and a chord which bears North 26°48'07" West 183.80 feet; thence along the arc of said right of way curve 189.34 feet to the point of tangency; thence continuing along said right of way line, North 50°54'34" West into said Section 12, 54.11 feet to the beginning of a curve to the left having a radius of 280.00 feet, thence along the arc of said curve 25.91 feet, thence North 42°28'09" West 146.88 feet to a point of tangency with a 30 feet radius curve to the right, thence along the arc of said curve 44.51 feet, thence to the point of tangency; said point lies on the relocated Southerly right-of-way line of Bountiful Boulevard; thence North 42°31'44" East along said right of way line 192.79 feet to the true point of beginning.

Version 3

EXHIBIT B

March 97

Site Name: EAGLEWOOD

PCS Site Agreement

Site I. D. 582

Memorandum of PCS Site Agreement

This memorandum evidences that a lease was made and entered into by written PCS Site Agreement dated _____, 1999, between THE CITY OF NORTH SALT LAKE ("Owner") and Sprint Spectrum L.P., a Delaware limited partnership ("SSLP"), the terms and conditions of which are incorporated herein by reference.

Such Agreement provides in part that Owner leases to SSLP a certain site ("Site") located at approximately 1110 East Eaglewood Dr., City of North Salt Lake, County of Salt Lake, State of Utah, 84054 within the property of Owner which is described in Exhibit A attached hereto, with grant of easement for unrestricted rights of access thereto and to electric and telephone facilities for a term of five (5) years commencing on February 22, 1999, which term is subject to four (4) additional five (5) year extension periods by SSLP.

IN WITNESS WHEREOF, the parties have executed this Memorandum as of the day and year first above written.

"OWNER"

"SSLP"

THE CITY OF NORTH SALT LAKE, A Municipal Corporation

Sprint Spectrum L.P., a Delaware limited partnership

By: James W. Dixon
Name: JAMES W. DIXON
Title: MAYOR

By: Mike Todd
Name: SPRINT SPECTRUM L.P.
MIKE TODD
Title: DIRECTOR SITE DEVELOPMENT

Address: 20 South U.S. Highway 89
North Salt Lake City, UT 84054

Address: 4683 Chabot Drive, Suite 100
Pleasanton, CA 94588

Attach Exhibit A - Site Description

OWNER NOTARY BLOCK:

STATE OF UTAH

COUNTY OF SALT LAKE

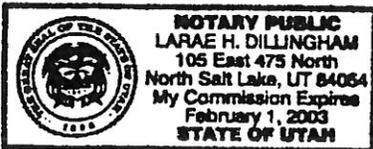
The foregoing instrument was acknowledged before me this 22nd day of February, 1999, by JAMES W. DIXON, as Mayor of the City of North Salt Lake, a Municipal Corporation, on behalf of the corporation.

(AFFIX NOTARIAL SEAL)

Larae H. Dillingham
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC—STATE OF Utah

My commission expires: 2-1-03

Larae H. Dillingham
(PRINTED, TYPED OR STAMPED NAME OF NOTARY)
COMMISSION NUMBER: _____



SPRINT SPECTRUM L.P. NOTARY BLOCK:

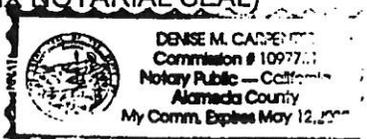
STATE OF CALIFORNIA

COUNTY OF ALAMEDA

The foregoing instrument was acknowledged before me this 26 day of February, 1999, by Michael Todd, Director of Sprint Spectrum, L.P., a Delaware limited partnership, who executed the foregoing instrument on behalf of such limited partnership.

(AFFIX NOTARIAL SEAL)

Denise M. Carpenter
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC—STATE OF CA



My commission expires: 5/12/00

Denise M. Carpenter
(PRINTED, TYPED OR STAMPED NAME OF NOTARY)

Version 3

EXHIBIT C

March 97

Site Name: EAGLEWOOD

PCS Site Agreement

Site I. D. 582

DESIGN OF IMPROVEMENTS

The improvements that SSLP constructs shall, in part, consist of three (3) monopole-type towers that are designed to appear as flagpoles and can be used as such. Two of the monopoles will be approximately thirty-five feet (35') high and the third monopole will be approximately forty feet (40') high above ground level after installation. They will be installed in a line with the taller pole being placed in the middle of the other two. SSLP's telecommunications antennae will be installed inside each of the monopoles such that the antennae will not be visible from the outside. All three monopoles shall be installed and erected upon a common base that measures approximately ten feet (10') high by ten feet (10') wide by ten feet (10') long. SSLP's equipment and equipment cabinet will be placed within such base with access thereto being located at the front of the base. The front exterior side of the base will be covered by a rock veneer at SSLP's expense. Further, SSLP shall pay Owner the sum of \$1,000.00 towards the design, purchase and installation costs for Owner to place its name and logo on the base. Owner shall be responsible for such design, purchase and installation. SSLP will be given a copy of the plans and an opportunity to object beforehand if Owner's planned construction and installation will interfere with SSLP's telecommunications operations on the Site. SSLP will also construct and install at its expense appropriate outdoor lighting on the Site such that the flags will not be required to be taken down at night if Owner so chooses. However, Owner shall pay for all electricity and maintenance expenses associated with operating and maintaining such lights. SSLP will also landscape the Site in a reasonable and appropriate manner with suggestions from Owner.

Owner Initials

JWR

SSLP Initials

MT

Version 3

EXHIBIT D

March 97

Site Name: **EAGLEWOOD**

PCS Site Agreement

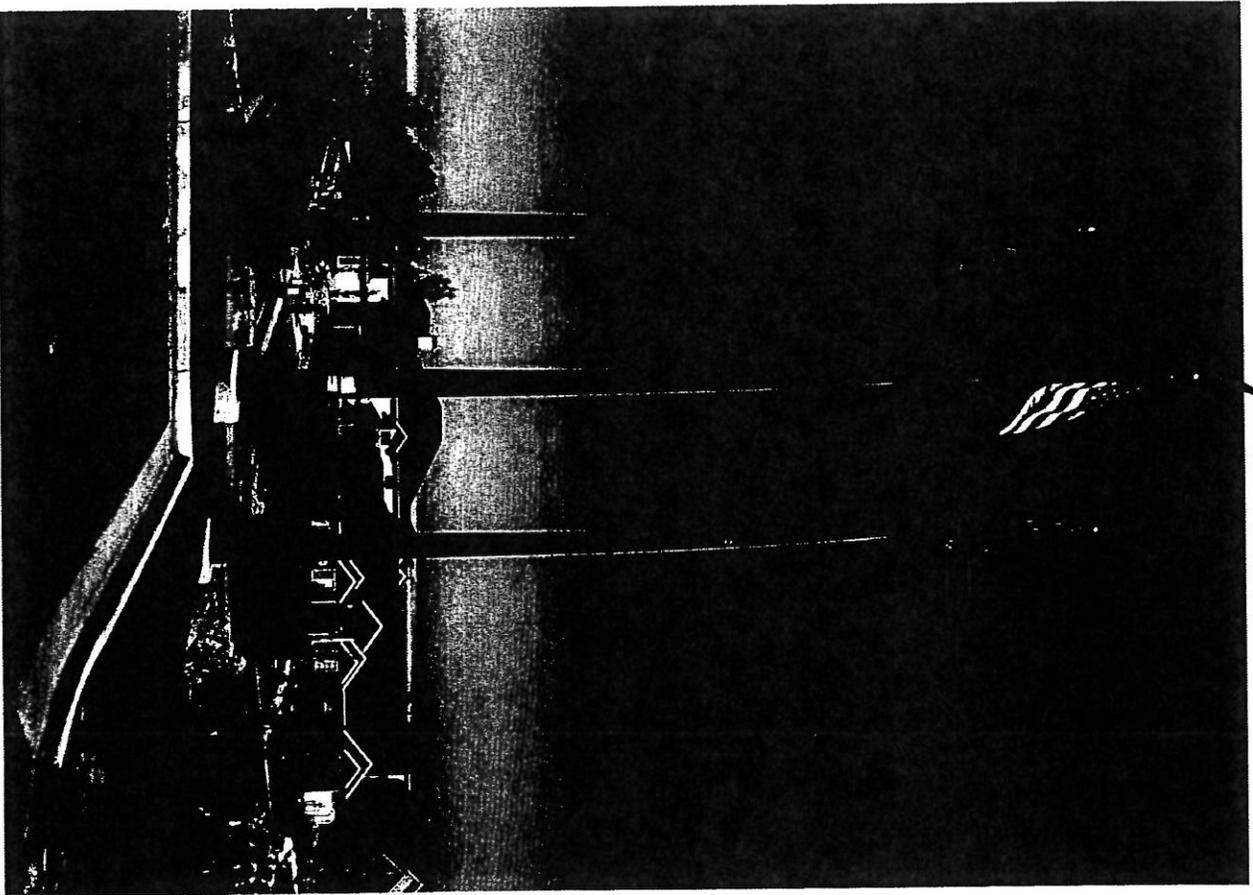
Site I. D. **SL03XC582**

USE OF RENTAL PAYMENTS BY OWNER

All rental payments and other compensation paid by SSLP to Owner shall be used by Owner only for the direct benefit of the Eaglewood Golf Course and shall not be used in nor become a part of the general funds of the Owner without the prior written consent of Eaglewood Development, L.C., a Utah Limited Liability Company, (formerly known as "Eaglewood Development, Ltd.") and MRF Family Limited, a Utah Limited Partnership, or their respective successors in interest.

Owner Initials JWD

SSLP Initials MTD



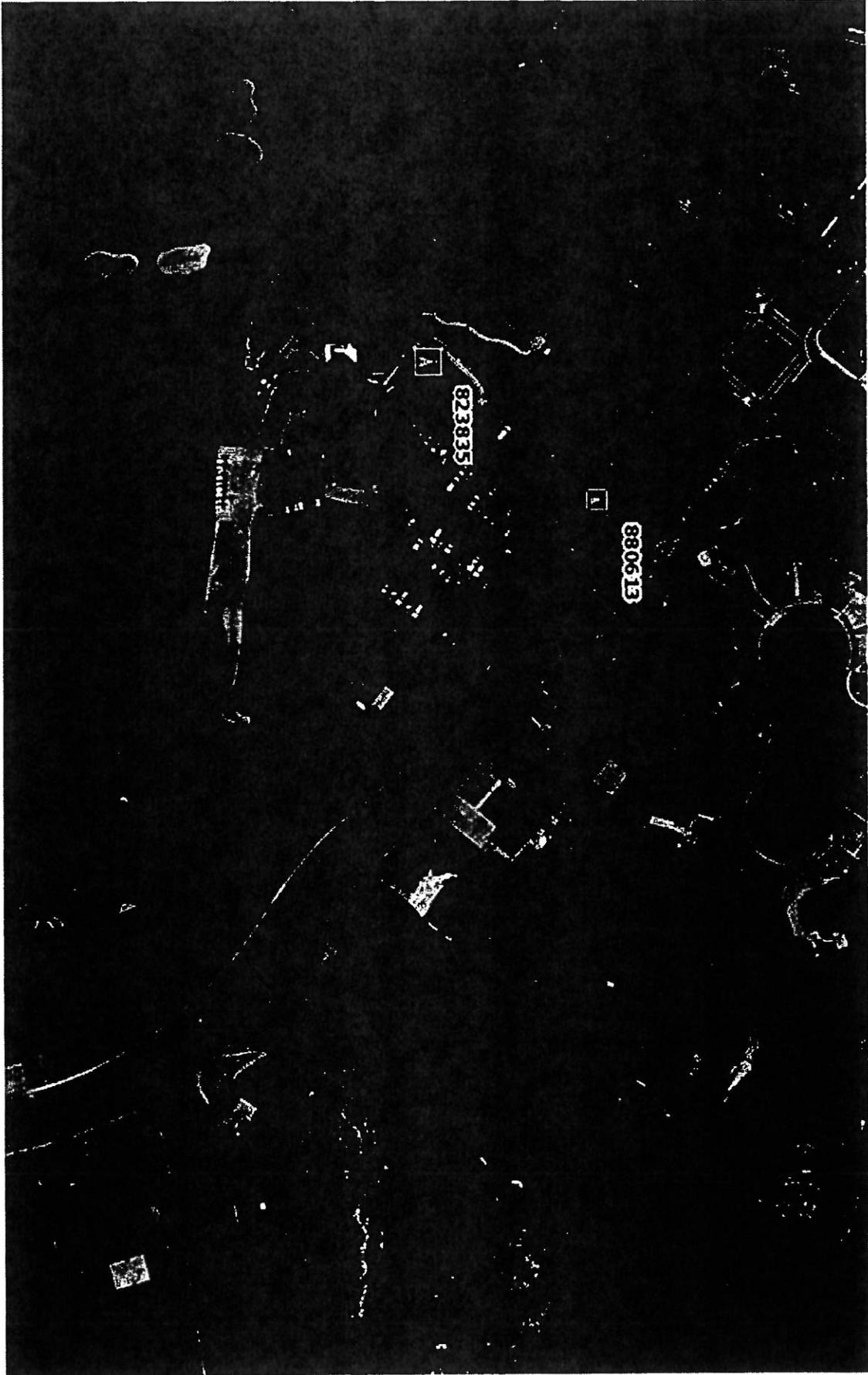
Private

no sub tenants
or co-locations
per crown castle
7-28-15

Site 880613
Expires 2024

(entrance to
golf course)

This is the site that needs more
time added to the current lease



RESOLUTION NO. 2023-41R

**A RESOLUTION CONSIDERING AN EXTENSION OF
A CELL TOWER LEASE WITH CROWN CASTLE FOR
USE OF EAGLEWOOD GOLF COURSE PROPERTY
LOCATED AT 1110 EAST EAGLEWOOD DRIVE**

WHEREAS, the City of North Salt Lake operates a municipal golf course and reception center where multiple business activities, including cell tower leases occur; and

WHEREAS, the City previously entered into a cell tower lease in February of 1999 which will expire in February of 2024; and

WHEREAS, the parties to the agreement, now Crown Castle, and the City of North Salt Lake desire to extend the terms of the existing lease agreement for an additional twenty (20) years; and

WHEREAS, the Governing Body of the City of North Salt Lake finds that extending the lease for this cell tower is beneficial to the citizens of the City and to the Eaglewood Golf and Reception Center.

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

Section 1. City staff is hereby instructed to cause an agreement to be prepared for the subject lease that contains, among other provisions, the following terms and to cause that agreement to be considered at the City Council's regular meeting on November 7, 2023:

- a. The monthly lease payment for the duration of the lease period shall not be less than \$2,200.
- b. Crown Castle shall pay \$3,000 to the City within 60 days of the execution of the cell tower lease extension agreement to cover its administrative and legal expenses associated with the agreement.
- c. Crown Castle agrees to pay 40% of its future revenue generated by collocation of other carriers, if any, on the subject cell tower.
- d. The cell tower lease extension agreement shall expire on February 26, 2044.

Section 2. Effective Date. This resolution shall become effective immediately.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 17th day of October, 2023.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 17th day of October, 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	<u>aye</u>
Council Member Gordon	<u>aye</u>
Council Member Knowlton	<u>excused</u>
Council Member Porter	<u>aye</u>
Council Member Van Langeveld	<u>aye</u>



NORTH SALT LAKE PUBLIC WORKS

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

Brian J. Horrocks
Mayor
Jonathan Rueckert
Public Works Director

TO: Honorable Mayor and City Council
FROM: Jonathan Rueckert, Public Works Director
DATE: January 2, 2024
SUBJECT: Vehicle Equipment Purchase

STAFF RECOMMENDATION

Staff recommends purchasing a dump bed and hydraulic equipment to upfit vehicle for the parks department from Owen Equipment for \$44,452.

BACKGROUND

This bid is to upfit a 2 Ton pickup truck approved for the Parks Department at a previous council meeting. The bid includes the installation of a dump bed and hydraulic system to run spreading equipment used for snow plow operations. Currently the city has three other vehicles with this same equipment. Uniformly matching equipment on this vehicle will allow for spreading equipment to be swapped between the other three 2 Ton plow trucks as needed.

BUDGET

Budget for this vehicle will come from the general Fleet Fund

POSSIBLE MOTION

I move that the City Council authorize the purchase of a dump bed and hydraulic equipment to upfit a vehicle for the parks department from Owen Equipment for \$44,452.



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: Wendy Page, City Recorder
DATE: January 2, 2024
SUBJECT: Resolution 2024-01R Establishing the City's Annual Meeting Schedule for 2024

RECOMMENDATION

I recommend the City Council approve Resolution 2024-01R establishing the City's Annual Meeting Schedule for 2024.

BACKGROUND

Utah Code 52-4-202 requires that a public body which holds regular meetings that are scheduled in advance over the course of a year to give public notice at least once each year of its annual meeting schedule. Generally, the City Council holds its regular meetings on the first and third Tuesday of each month and the Planning Commission holds its regular meetings on the second and fourth Tuesday of each month. Once the annual meeting schedule is approved, staff will provide the public notice required. It should be noted that meetings can be cancelled, or additional meetings held that are not on the annual meeting schedule, so long as public notice is given in accordance with Utah Code 52-4-202.

In past years, City Hall has been used as a polling location on election day and so Tuesday meetings were either adjusted to an alternate day or cancelled. There are three dates in 2024 that Council Chambers at City Hall is scheduled for the elections as a polling location: March 5th (Presidential Primary), June 25th (Primary), and November 5th (General).

Resolution 2024-01R establishes the annual meeting schedule which is attached as Exhibit A. This schedule includes a City Council meeting on Wednesday, March 6th, Planning Commission meeting on Wednesday, June 26th, and no City Council meeting the week of the national election in November. The City Council can propose an alternate schedule, if desired.

PROPOSED MOTION

I move the City Council approve Resolution 2024-01R: a resolution establishing the City's annual meeting schedule for 2024.

RESOLUTION NO. 2024-01R

A RESOLUTION ESTABLISHING THE 2024 ANNUAL MEETING SCHEDULES FOR THE CITY COUNCIL AND PLANNING COMMISSION OF THE CITY OF NORTH SALT LAKE, DAVIS COUNTY, UTAH

WHEREAS, the City Council of the City of North Salt Lake, Davis County, Utah, provides notice to the public of its regular meeting schedules of the City Council and Planning Commission each calendar year in accordance with Utah Code 52-4-202; and

WHEREAS, the City Council hereby desires to establish an annual meeting schedule for the City Council and Planning Commission which both hold regular meetings that are scheduled in advance over the course of a year.

NOW, THEREFORE BE IT RESOLVED, all City Council and Planning Commission meetings will be held in 2024 on the dates established in the annual meeting schedule attached as Exhibit A, unless otherwise noticed in accordance with Utah Code 52-4-202.

EFFECTIVE DATE. This resolution shall become effective immediately upon passage.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake this 2nd day of January, 2024.

CITY OF NORTH SALT LAKE:

Brian J. Horrocks, Mayor

ATTEST:

City Recorder

City Council Vote as Recorded:
Council Member Watts Baskin _____
Council Member Clayton _____
Council Member Jackson _____
Council Member Knowlton _____
Council Member Van Langeveld _____

Resolution 2024-01R Exhibit A

2024 ANNUAL MEETING SCHEDULE

Pursuant to section 52-4-202 of the Utah Code, the City of North Salt Lake hereby gives notice that the North Salt Lake City Council will generally hold its regular City Council meetings for the 2024 calendar year on the first and third Tuesday of each month. Notice is also given that the Planning Commission will generally hold its regular meetings for the 2024 calendar year on the second and fourth Tuesday of each month. The City Council and Planning Commission meetings will be held at the North Salt Lake City Hall, in the Council Chambers, 10 East Center Street, with the City Council commencing at 6:00 p.m. for work session and 7:00 p.m. for regular session, and the Planning Commission at 6:30 p.m., unless otherwise posted. If any meeting is canceled or rescheduled, public notice will be given of such new meeting dates. Meetings at times other than as specified shall be held by the City Council or Planning Commission as circumstances require.

All meetings of the City Council and Planning Commission are open to the public unless closed pursuant to Section 52-4-204, Utah Code. Work, special, or emergency meetings in addition to those specified may be held as circumstances require. A minimum of 24-hour notice will be given for such meetings.

In accordance with the Americans With Disabilities Act, the City of North Salt Lake will accommodate reasonable requests to assist the disabled to participate in the meetings. Requests for assistance can be made by calling the City Offices at 801-335-8709 from 7:00 am to 5:30 pm Monday through Thursday at least 72 hours in advance of the meeting to be attended.

The scheduled dates for holding regular meetings shall be as follows:

CITY COUNCIL MEETING DATES

JANUARY 2	JUNE 18
JANUARY 16	JULY 16
FEBRUARY 6	AUGUST 6
FEBRUARY 20	AUGUST 20
MARCH 6 (WEDNESDAY)	SEPTEMBER 3
MARCH 19	SEPTEMBER 17
APRIL 2	OCTOBER 1
APRIL 16	OCTOBER 15
MAY 7	NOVEMBER 19
MAY 21	DECEMBER 3
JUNE 4	

Resolution 2024-01R Exhibit A

PLANNING COMMISSION MEETING DATES

JANUARY 9	JULY 9
JANUARY 23	JULY 23
FEBRUARY 13	AUGUST 13
FEBRUARY 27	AUGUST 27
MARCH 12	SEPTEMBER 10
MARCH 26	SEPTEMBER 24
APRIL 9	OCTOBER 8
APRIL 23	OCTOBER 22
MAY 14	NOVEMBER 12
MAY 28	NOVEMBER 26
JUNE 11	DECEMBER 10
JUNE 26 (WEDNESDAY)	

A written agenda of each open meeting will be posted on the Utah Public Notice website at <https://www.utah.gov/pmn/>, City's website at www.nslcity.org, and at City Hall, 10 East Center Street, in North Salt Lake, Utah no later than 5:30 p.m. on the regular business day preceding such meeting.

Dated this 2nd day of January, 2024.

/s/Wendy Page, City Recorder

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the **Annual Meeting Schedule** for the City Council and Planning Commission meetings for the 2024 Calendar Year were posted on the Utah Public Notice Website:

<https://www.utah.gov/pmn/>, City's Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: January 3, 2024

Wendy Page, City Recorder

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 DECEMBER 6, 2023
6

7 **DRAFT**
8

9 Mayor Pro Tempore Porter welcomed those present at 6:08 p.m.
10

11 PRESENT: Mayor Brian Horrocks via Zoom
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; Jon
20 Rueckert, Public Works Director; Craig Black, Police Chief; Karyn Baxter, City Engineer; Todd
21 Godfrey, City Attorney; Sherrie Pace, Community Development Director; Tyler Abegglen, Golf
22 General Manager; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.
23

24 OTHERS PRESENT: Dee Lalliss, Camille Thorpe, Tammy Clayton, Ryan Holbrook, Ron
25 Jorgensen, Cindy Schaer, Bill Salisbury, Dee Salisbury, Clyde Tolman, Linda Tolman, Dan
26 Shaffer, Brooke Dennis, Aubrey Plum, Tanner Frey, Janee Gillette, Zach Nesbit, Mariah Nesbit,
27 Sherrelyn Larsen, Trevor Edwards, David Hansen, Wade Freil, Mary Kay Porter, Kent D., Lorin
28 Lewis, Bridger Dopp, Shane Huntsman, Joe Cole, Gary Simons, Samuel Owens-Hess, Trent
29 Escanden, Luisa Aura'a Tupou, Robb Beall, Tammy Finklea, Dave Finklea, Scott Jackson, Lisa
30 Midgley, residents; Brian Carlisle, Lofts at North Salt Lake/HMS Development.
31

32 1. RECOGNITION OF COUNCILMEMBERS NATALIE GORDON AND STAN
33 PORTER
34

35 Ken Leetham recognized Natalie Gordon and Stan Porter for their service on the City Council.
36 He mentioned that Stan Porter had been recognized on December 1st.
37

38 Ken Leetham said Natalie Gordon had previously served twice on the Planning Commission,
39 once on the City's Water Rate Board, and twice on the Parks Committee. Councilmember
40 Gordon was the advisor to the Youth City Council. He commented that in all these roles Natalie
41 Gordon had been a hard worker, an advocate for fairness and equity, and commended her strong
42 skills in public policy. Mr. Leetham appreciated her directness and help in identifying issues and
43 priorities. He then thanked her for her years of service to the City.

44 Councilmember Gordon commented that she loved the City and was grateful for the opportunity
45 to serve.

46
47 Ken Leetham presented Councilmembers Gordon and Porter with a plaque in commemoration of
48 their service on the City Council.

49
50 Councilmember Porter thanked City staff.

51
52 2. CONSIDERATION OF REQUEST BY THE PARKS, TRAILS, ARTS, AND
53 RECREATION ADVISORY BOARD FOR SIGNAGE AT VETERANS MEMORIAL
54 PARK AND HATCH PARK
55

56 Camille Thorpe, Parks and Arts Board, spoke on signage for the Veterans Memorial Park. She
57 explained that this memorial was originally established in 2014 and honored the sacrifice and
58 service of our community's veterans. She said the amphitheater was completed as a meaningful
59 tribute to those who bravely and faithfully served to protect our country and our community. Ms.
60 Thorpe encouraged those who walked the site to notice the words and phrases inscribed in the
61 stones that represented core attributes of those in the armed forces. She mentioned this memorial
62 provided a beautiful gathering place for our community to come together and reflect on the
63 devotion and dedication of our veterans and hoped this site would provide inspiration for
64 residents to give back to the community.

65
66 Camille Thorpe also spoke on the signage for Hatch Park related to the Bamberger Railroad
67 Station and the beginning days of North Salt Lake.

68
69 Ken Leetham said if the City Council was supportive of this signage that staff would bring
70 design ideas back to the Council for review. The consensus of the Council was for signage at
71 these proposed locations.

72
73 3. OVERVIEW OF PROPOSED BUDGET AMENDMENTS FOR FISCAL YEAR 2024
74

75 Karyn Baxter reported on two items that were included as proposed budget adjustments and
76 would be considered following a public hearing in the regular session. She mentioned the first
77 project was related to earth movement at 745 South Parkway Drive. She noted the site was
78 reviewed by City staff, geotechnical consultants, and United States Geological Survey (USGS).
79 She stated it was determined that there was surficial slippage which meant the very surface area
80 of the ground slipped but was not indicative of landslide reoccurrence. She said there would be
81 erosion problems and shared the remediation plan including removing material from the slump
82 area, extend drainage, add additional gravel, and reinstall native material for stabilization. Ms.
83 Baxter explained that the issue was caused by the previous cold, wet winter. She indicated the
84 project would be designed with onsite direction by GeoStrata and Pride Constructors would be
85 the contractor.

86

87 Mayor Pro Tem Porter asked if work could be done without destroying the homeowner's yard.
88 Karyn Baxter replied that they would be able to reach the slope and perform the work with the
89 intent to preserve the existing landscaping.

90

91 Tyler Abegglen reported on the need to hire a fulltime staff member for The Grill as Justin Field,
92 Kitchen Manager, was currently the only fulltime restaurant employee. He spoke on the benefits
93 to another fulltime employee including consistency in staffing and training, allowance for time
94 off, consistent service and food quality, and ability to provide adequate staffing for events,
95 tournaments, and regular service. Mr. Abegglen explained The Grill catered 19 of the 87 events
96 in the event center last year and the potential for increased catering needs. He noted the
97 estimated cost would be \$50,000 for the remainder of fiscal year 2024 and \$80,000 the next year.

98

99 Councilmember Van Langeveld asked if the golf course staff worked the schedule of four days a
100 week at ten hours per day. Tyler Abegglen replied that fulltime golf staff worked at least five
101 days per week as the course was sometimes open 16 hours per day seven days per week.

102

103 Councilmember Van Langeveld questioned the goal to lower the temporary/seasonal employee
104 wages by 20%. Tyler Abegglen responded that generally there were two cooks and a server at
105 The Grill each day. He said that the fulltime employee would replace one of those seasonal
106 positions which meant they would reduce the overall expense and number of temporary
107 employees.

108

109 Councilmember Baskin asked if they had an employee in mind for the fulltime position. Tyler
110 Abegglen said they had several candidates in mind for the position.

111

112 Mayor Pro Tem Porter commented that Mayor Horrocks was participating electronically.

113

114 Ken Leetham clarified that both of these items would be part of the budget amendment.

115

116 4. MONTHLY FINANCIAL REPORT FOR PERIOD ENDING OCTOBER 31, 2023

117

118 Heidi Voordeckers reported that 34% of the fiscal year had elapsed for the period ending in
119 October 31, 2023. She mentioned a softening of sales tax revenue as of October and into
120 November with a slight reduction from the previous year. She indicated the General Fund annual
121 revenues for fiscal year 2023 were property tax at \$3,166,400 and \$6,706,900 for sales tax. She
122 noted the General Fund was primarily funded by sales and property taxes so this would be
123 important to consider in the 2025 budget review.

124

125 Mayor Pro Tem Porter asked if this reduction was related to specific businesses. Heidi
126 Voordeckers replied that it was not specific to the City but was currently observed across the
127 board for all governments.

128

129 5. ADJOURN

130

131 Mayor Pro Tem Porter adjourned the meeting at 6:47 p.m. to begin the regular session.

132

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
DECEMBER 6, 2023

DRAFT

Mayor Pro Tem Porter welcomed those present at 7:03 p.m. Lisa Baskin offered the thought and led those present in the Pledge of Allegiance.

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

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

OTHERS PRESENT: Dee Lalliss, Camille Thorpe, Tammy Clayton, Ryan Holbrook, Ron Jorgensen, Cindy Schaer, Bill Salisbury, Dee Salisbury, Clyde Tolman, Linda Tolman, Dan Shaffer, Brooke Dennis, Aubrey Plum, Tanner Frey, Janee Gillette, Zach Nesbit, Mariah Nesbit, Sherrelyn Larsen, Trevor Edwards, David Hansen, Wade Freil, Mary Kay Porter, Kent D., Lorin Lewis, Bridger Dopp, Shane Huntsman, Joe Cole, Gary Simons, Samuel Owens-Hess, Trent Escanden, Luisa Aura'a Tupou, Robb Beall, Tammy Finklea, Dave Finklea, Scott Jackson, Lisa Midgley, Joseph Cook, Matt Moyes, Matthew Dennis, Janene Rawlings, Kent Dawes, Robb Beall, Suzette Jackson, residents; Brian Carlisle, Lofts at North Salt Lake/HMS Development; David Miller, municipal court judge; Cory Pope, Horrocks Engineering.

1. CITIZEN COMMENT

Janee Gillette, resident, expressed concern about water availability and population growth. She said she would rather have the proposed three story mixed use (Lofts at North Salt Lake) project than high density housing.

Dee Lalliss, resident, commented that he had served on the Planning Commission and regularly attended Commission and City Council meetings. He spoke on the service of Stan Porter

174 including documenting City history and his involvement with the trails. Mr. Lalliss recognized
175 Stan Porter and Natalie Gordon for their commitment to the City.

176
177 Luisa Tupou, resident, thanked Councilmembers Porter and Gordon for their service. She
178 commented on the Lofts at North Salt Lake project and was in favor of decreasing the number of
179 residential units and to work with the developer on a better use for the land, to mitigate traffic,
180 and increase safety in the area.

181
182 Tanner Frey, resident, spoke on how housing was unaffordable in Utah and was in favor of the
183 proposed Lofts at North Salt Lake project.

184
185 Joseph Cook, resident, was in favor of the Lofts at North Salt Lake project and redeveloping the
186 area to provide mixed use and commercial.

187
188 Matt Moyes, resident, was also in favor of the project to help provide more affordable housing in
189 the area. He said the Utah housing shortage was at 37,000 units and this was a way to help
190 address that issue.

191
192 Aubrey Plum, resident, was not in favor of the proposed project as this was the geographic center
193 of the City. She mentioned safety concerns with Orchard Elementary, street parking, traffic
194 congestion, and need for community gathering areas.

195
196 Matthew Dennis, resident, was opposed to the project and said he did not think the parking study
197 was accurate. He felt further research should be done to find a plan that would not further the
198 parking issue.

199
200 Janene Rawlings, resident, spoke on housing affordability and parking. She did not think the
201 Lofts at North Salt Lake was the correct project for the area. Ms. Rawlings asked if residents
202 could park at City Hall overnight. Ken Leetham replied that there was an agreement with the
203 City Center development for overnight parking and consideration could be given to the Town
204 Plaza development.

205
206 Trevor Edwards, resident, said he was in favor of growth but did not like the proposed
207 development. He wondered if the City was responsible for the maintenance on 400 West. He
208 commented on the need for this road to be fixed.

209
210 Bill Salisbury, resident, commented that he had lived in the City for 73 years. He spoke on
211 congestion, multifamily housing, and parking issues related to the proposed Lofts at North Salt
212 Lake project.

213
214 Kent Dawes, resident, was opposed to the development and mentioned issues with density and
215 parking.

216 Trent Escanden, resident, said he felt the development would beautify the area, offer some
217 affordable housing, and provide more retail.

218
219 Brooke Dennis, resident, mentioned that the majority of the residents who lived in the area were
220 against the Lofts at North Salt Lake project.

221
222 Robb Beall, resident, said he was not in favor of the development due to existing traffic, school
223 safety, and parking issues.

224
225 2. PUBLIC HEARING AND CONSIDERATION OF RESOLUTION 2023-46R: A
226 RESOLUTION APPROVING BUDGET AMENDMENTS FOR FISCAL YEAR 2023-
227 2024

228
229 Heidi Voordeckers reported the public hearing would allow public comment on a proposed
230 budget amendment to the current fiscal year budget. She indicated the amendments included the
231 \$30,000 maintenance project at the Eaglepointe landslide site, the public safety radio grant, an
232 additional \$15,400 for the one ton dump truck with plow, increase golf course revenues
233 (\$675,500) and expenditures (\$200,000) to match projections, increase event center revenues
234 (\$210,000) and expenditures (\$130,000), and addition of new fulltime position at golf course for
235 assistant kitchen manager (\$50,000). The total requested amendments represented a net increase
236 to fund balance of \$463,100.

237
238 **Mayor Pro Tem Porter opened the public hearing at 7:49 p.m.**

239
240 Mariah Nesbit, resident, asked for clarification if the golf course was self sustaining. Mayor Pro
241 Tem Porter replied that the golf course had been self sustaining for several years.

242
243 Heidi Voordeckers commented that the golf course was self sustaining and the \$500,000 was
244 showing an increase or net change to their revenues. She said this budget impact was recognizing
245 additional revenues that they anticipated collecting in the fiscal year.

246
247 Councilmember Van Langeveld explained that the funds funnel into the City budget and said the
248 golf course brings in more than it takes from the City.

249
250 **Mayor Pro Tem Porter closed the public hearing at 7:52 p.m.**

251
252 **Councilmember Gordon moved the City Council approve Resolution 2023-46R: A**
253 **Resolution Adopting an Amendment to Adjust the Fiscal Year 2023~2024 General Fund,**
254 **Capital Projects Fund, Storm Utility Fund, Golf Fund, and Fleet Fund Budgets.**
255 **Councilmember Baskin seconded the motion. The motion was approved by Council**
256 **Members Baskin, Gordon, Porter, and Van Langeveld. Councilmember Knowlton was**
257 **excused.**

258 3. CONSIDERATION OF RESOLUTION 2023-43R: A RESOLUTION REQUESTING
259 RECERTIFICATION OF THE NORTH SALT LAKE JUSTICE COURT
260

261 Ken Leetham reported that the City’s Justice Court was authorized by the State of Utah and
262 overseen by the State’s judicial council. He explained State statutes required certification every
263 four years. He said the City’s Justice Court was a Class II court which processed between 200-
264 300 cases per year. He noted the judge for the City’s court was David Miller and staff included
265 one fulltime court supervisor, Jodi Adamson, and two part time court clerks, Suzie Combe and
266 Kathy Ruggiero.

267
268 David Miller thanked the Council for supporting the court and was available for any questions.
269

270 **Councilmember Van Langeveld moved that the City Council approve Resolution No. 2023-**
271 **43R: A Resolution Requesting Recertification of the North Salt Lake Justice Court.**
272 **Councilmember Gordon seconded the motion.**
273

274 Councilmember Van Langeveld mentioned that the students from Mueller Park Junior High
275 attended a mock trial at the court and praised Judge Miller for the experience.
276

277 **The motion was approved by Council Members Baskin, Gordon, Porter, and Van**
278 **Langeveld.** Councilmember Knowlton was excused.
279

280 4. CONSIDERATION OF A MOTION TO APPROVE THE MAYOR’S
281 REAPPOINTMENT OF PLANNING COMMISSION MEMBERS: SEAT #5, RON
282 JORGENSEN AND SEAT #6, RYAN HOLBROOK
283

284 Sherrie Pace reported that Commissioner Jorgensen was appointed to seat 5 for a term that began
285 on January 2020 through January 2024. Commissioner Holbrook was appointed to seat 6 to fill
286 the vacancy for Councilmember Van Langeveld. She said these Commissioners have been
287 exemplary members of the Planning Commission and that Commissioner Jorgensen has agreed
288 to accept an appointment to a second term and Commissioner Holbrook has agreed to accept an
289 appointment to his first full term. She mentioned City Code allowed Planning Commissioners to
290 serve no more than two consecutive terms.
291

292 **Councilmember Baskin moved that the City Council reappointment Ron Jorgensen and**
293 **Ryan Holbrook to the Planning Commission to seats 5 & 6 respectively for the term of**
294 **January 1, 2024 to January 1, 2028. Councilmember Gordon seconded the motion.**
295

296 Councilmember Van Langeveld commented that the City had a great Planning Commission and
297 was impressed with their work.
298

299 Mayor Horrocks thanked the Planning Commission and Commissioners Jorgensen and Holbrook
300 for their willingness to serve.

301

302 **The motion was approved by Council Members Baskin, Gordon, Porter, and Van**
303 **Langeveld.** Councilmember Knowlton was excused.

304

305 5. CONSIDERATION OF A PROPOSED AMENDMENT TO THE SCOPE OF WORK
306 FOR PHASE 1 OF THE 1100 NORTH GRADE SEPARATION PROJECT WITH
307 HORROCKS ENGINEERS IN AN AMOUNT NOT TO EXCEED \$49,600

308

309 Ken Leetham reported that this project had been in the works for many years and included
310 working with multiple partners such as UDOT, Davis County, Wasatch Front Regional Council,
311 etc. on the proposed bridge for 1100 North. He stated this bridge would separate the road from
312 the railroad corridor and provide an east/west connection without train delays. He explained the
313 original project had been denied by Union Pacific Railroad and said unless the bridge crossed
314 every rail corridor that they would not approve the bridge. He continued this meant that the
315 Union Pacific, UTA, and the Woods Cross Industrial Lead rail corridors must all be included in
316 the bridge project. Further, he said the addition of the Woods Cross Industrial Lead doubled the
317 size of the span needed to cross all three railroad lines.

318

319 Mr. Leetham said staff reviewed a similar existing bridge in Salt Lake City and have proposed
320 amending the contract with Horrocks Engineering to study the impact of the new bridge on the
321 neighborhood including right of way, number and location of affected properties, conceptual cost
322 estimates, and the type of structure needed for the expanded project. He stated the proposed
323 amendment should provide additional answers the City Council would need to make a decision
324 on whether to move ahead with an expanded bridge project. He reported the total proposed cost
325 of this contract amendment was \$49,600 and would be completed by mid February 2024.

326

327 Councilmember Van Langeveld asked about different changes and upgrades to the property at the
328 street level and if this type of aesthetic consideration would be included in the study. She also
329 asked if walkability would be shown. Cory Pope, Horrocks Engineering, said the scope of the
330 study would not include aesthetics but would provide more information on what this type of
331 bridge would look like, impacts on the existing properties, and access. He said the study would
332 include walkability and access including sidewalk, bike paths as well as how feasible the overall
333 project would be.

334

335 Mayor Pro Tem Porter mentioned the second railroad track and questioned if it was necessary.
336 He asked if this was something that could be reviewed. Cory Pope said the original feasibility
337 study reviewed the uses of that second rail line and it was determined that the use would
338 continue.

339

340 Mayor Pro Tem Porter asked if Congress could influence the railroad and if this was something
341 to consider before spending additional funds. Cory Pope replied that they worked with CRS in
342 coordination with the railroad and was not opposed to looking at all of the options.

343
344 Ken Leetham commented that staff would work with CRS to obtain a cost estimate for their
345 review of Mayor Pro Tem Porter's ideas about alterations to the project.

346
347 Councilmember Baskin commented that the cost of the project could be \$300 million and
348 required help from the Senate/Congress. Ken Leetham responded that the estimated cost was
349 \$100 million. He said the federal government would help to pay for a percentage of the project.

350
351 Councilmember Baskin asked about obtaining information on the number of cars impacted by
352 this section of roadway to determine if this was critical to fix this section.

353
354 **Councilmember Gordon moved that the City Council approve the proposed amendment to**
355 **the Scope of Work for Phase 1 of the 1100 North Grade Separation Project with Horrocks**
356 **Engineers in an amount not to exceed \$49,600. Councilmember Van Langeveld seconded**
357 **the motion.**

358
359 Mayor Pro Tem Porter asked about the CRS study and additional funds. Ken Leetham said staff
360 would follow up on the cost.

361
362 Councilmember Knowlton joined the meeting electronically via Zoom at 8:21 p.m.

363
364 **The motion was approved by Council Members Baskin, Gordon, and Van Langeveld.**
365 **Councilmember Porter voted in opposition to the motion. Councilmember Knowlton**
366 **abstained from voting.**

367
368 6. ACCEPTANCE OF THE CITY OF NORTH SALT LAKE 2023 MUNICIPAL
369 GENERAL ELECTION RESULTS AS PREPARED BY THE DAVIS COUNTY
370 CLERK'S OFFICE

371
372 Wendy Page reported on the official results of the 2023 Municipal General Election which was
373 held on November 21, 2023. She said 33.66% of residents voted with official results showing
374 10,863 registered voters and 3,656 ballots cast. She stated in the general election registered
375 voters were able to vote for three candidates out of six and the three with the most votes were
376 Tammy Clayton, Ted Knowlton, and Suzette Jackson. She mentioned these three candidates
377 would begin their four year term as elected officials on January 1, 2024. Wendy Page stated as
378 the election official for the City she recommended acceptance of the 2023 municipal general
379 election results as prepared by the Davis County Clerk's Office.

380

381 Mayor Pro Tem Porter asked about the early voting versus mail in voting. Wendy Page replied
382 that this election provided early voting at the Farmington voting location.

383
384 **Councilmember Baskin moved that the City Council, acting as the City of North Salt**
385 **Lake’s Canvassing Board, accept the 2023 Municipal General Election results as presented.**
386 **Councilmember Gordon seconded the motion. The motion was approved by Mayor**
387 **Horrocks and Council Members Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

388
389 7. CONSIDERATION OF AN AMENDMENT TO THE GENERAL DEVELOPMENT
390 PLAN AND DEVELOPMENT AGREEMENT FOR LOFTS AT NORTH SALT LAKE
391 (FORMERLY TOWNE PLAZA) LOCATED AT 120 EAST AND 140 EAST CENTER
392 STREET, PROPOSING A MIXED USE PROJECT CONSISTING OF TWO
393 BUILDINGS WITH 7,900 SQUARE FEET OF RETAIL SPACE AND 79
394 RESIDENTIAL APARTMENTS WITH A MAXIMUM HEIGHT OF THREE
395 STORIES, BRIAN CARLISLE, APPLICANT
396

397 Sherrie Pace reported that the proposed property was located on Center Street and 120 East/140
398 East in a Planned (P) District. In 2015, the City Council entered into a development agreement
399 with David Curtis and National Commercial Properties for the Towne Plaza project located at
400 130 East Center Street. The General Development Plan for the project included 52 townhomes
401 and 2 commercial office/retail buildings (two stories in height). The east building would be two
402 stories containing 22,000 square feet of office space. The west building would be two stories
403 with 8,300 square feet of commercial/retail on the main level and 8,300 square feet of office
404 space on the second level. The construction of the townhomes has been completed. She said the
405 CC&Rs for the townhomes contained a provision for the residents of the townhomes and their
406 guests to utilize the commercial parking area from 6 p.m. to 1 a.m. unless the businesses had
407 extended business hours. The HOA would also hold a liability policy to exempt the office
408 building complex from liability to the vehicles parked there.

409
410 Ms. Pace indicated the 2015 development agreement had the purpose of implementing the urban
411 design elements contained in the Town Center Master Plan to create a walkable town center with
412 urban type residential development near the center. A partnership between the City, the RDA,
413 and the developer established the street cross section for 130 East and Center Street to install
414 redesigned street and pedestrian improvements. The reduced street width was specifically
415 designed to discourage the use of 130 East as a through street and instead create a pedestrian
416 friendly street that was to be utilized for the residential access to the townhomes and the
417 commercial buildings.

418
419 She stated Exhibit F of the development agreement details the following principles: a mix of
420 residential and commercial uses that support walking and creation of “destination” within the
421 Town Center, a more traditional feel with sense of history and timelessness, on street parallel
422 parking, and 15 foot sidewalk with 10 foot adjacent to the buildings for pedestrian activities and

423 5 foot adjacent to the curb with stamped concrete, street lights, street trees with grates, seating,
424 planter boxes, etc.

425

426 Sherrie Pace explained that the remaining commercial property had been transferred to Lofts
427 North Lake, LLC which was a partnership of the developers Jesse Curtis, JCI Inc. and Brian
428 Carlilse, HMS Development. The development agreement would run with the land and the new
429 LLC assumed the responsibilities of fulfilling the terms of the agreement. She stated the new
430 developer requested an amendment to the development agreement, including the General
431 Development Plan, and changing the project name for the remainder of the project to The Lofts
432 at North Salt Lake.

433

434 Ms. Pace stated the Planning Commission reviewed three previous versions of the proposed
435 amendment including the first review on March 14, 2023 which was denied. She reported it
436 included an additional 1.3 acres to the east and requested 280 residential units in three 6-story
437 buildings with 13,000 sq. ft. of retail. She noted the second proposal reviewed on June 13, 2023
438 was tabled for additional revision, it removed the additional property to the east, reduced the
439 building height to 3 stories and contained 98 residential units and 7,900 sq. ft. of retail. She
440 indicated on September 12, 2023 the Planning Commission and City Council held a joint work
441 session to discuss a third proposal, which included 86 residential units and 8,900 sq. ft. of retail.
442 No formal action was taken on the third proposal at that time. She noted the Commission and
443 Council discussed affordable housing and missing middle housing (80% AMI deed restrictions),
444 parking (shared parking designated parking), retail (construction timeline, type, must remain
445 retail), greenspace (more open space), architecture/scale/slope (meet the intent of Town Center
446 Master Plan, walkable), and street parking (time limited, elementary school, jaywalking, 130
447 East design).

448

449 Sherrie Pace stated the current proposal was for 79 units with 22 units (16 Jr. one bedroom, 6 two
450 bedroom) in the west building and 57 units (44 Jr. one bedroom, 3 one bedroom, 10 two
451 bedroom) in the east building. The proposed retail in the west building was 8,000 square feet
452 with the addition of an outdoor patio area for a restaurant. The ground floor story of the west
453 building would be stepped in height to allow street level pedestrian entrances to the businesses
454 and accommodate four to five commercial tenants. The Center Street cross section included a
455 five foot bike lane behind the curb, a 13 foot mixed use pedestrian area, proposed two hour
456 parking (two spaces) on the west building, proposed 15-30 minutes loading/delivery parking on
457 143 the east building (5 spaces), designated off street loading areas for each building. She
458 mentioned the Commission requested that the protected bike lane be continued to Center Street.

459

460 Sherrie Pace reported that parking for the east building includes 44 covered stalls for Jr. one
461 bedroom units, 3 stalls for the regular one bedroom, 10 covered stalls for the two bedroom units,
462 and 19 stalls for residential guest/overflow. The west building included 16 covered stalls for the
463 Jr. one bedroom units, 6 covered for the two bedroom units, and 12 for guest/tenant overflow.
464 The commercial retail parking included 32 surface stalls for a total of 142 stalls in the project.

465 She explained access to the parking and she showed renderings of the buildings, parking, and
466 outdoor rooftop amenity.

467
468 Ms. Pace explained that the developer had asked for a comparison of the density and parking by
469 bedroom count instead of unit count compared to other Town Center developments that had
470 received approval. She shared a table that included Williamsburg, Village Station, Eaglewood
471 Lofts Phases 1 and 2, Mirella, and the proposed Lofts at North Salt Lake. The Lofts had a density
472 of 49.1 units per acre and 57.1 bedrooms per acre. The parking ratio was 1.80 spaces per
473 dwelling unit and 1.54 spaces per bedroom. She said as the Lofts at North Salt Lake had mainly
474 one bedroom units and that the 1.54 spaces per bedroom was higher than all of the other
475 compared developments.

476
477 Sherrie Pace spoke on amenities including an outdoor/rooftop gathering area, a dog park, and a
478 fitness center. The landscaped areas increased from 10,000 square feet to 13,000 square feet and
479 included the dog run and patio area but not the on-street landscaping.

480
481 Sherrie Pace spoke on the proposed architecture which included a roofline that was intended to
482 mimic the roof lines of the existing townhomes to the south with peaked roof structures. These
483 peaked roofs would allow for vaulted ceilings for units on the third floor. She showed renderings
484 of the buildings as well as perspectives of the proposed buildings in relation to existing
485 townhomes, elementary school, and Orchard Drive. Ms. Pace said the visual impact of the height
486 of the proposed buildings were mitigated by the site's natural slope and showed this in reference
487 to the existing townhomes to demonstrate that the fall in elevation would be approximately the
488 same with no added visual impact related to height.

489
490 Ms. Pace stated at the December 12th Planning Commission meeting there was a split decision
491 for approval. She reported the second motion was a denial as the Commission felt strongly that
492 the application should be forwarded to the Council for consideration, as possible solutions or
493 policy decisions regarding 130 East can only be made by the City Council. She noted the
494 Commission had concerns with existing parking and traffic issues, proposed parking ratios, and
495 density. She acknowledged the Development Review Committee (DRC) provided the following
496 findings: the proposed amendment was in accordance with the North Salt Lake Town Center
497 Master Plan, the proposed amendment was necessary due to changed or changing market
498 conditions for office space, and the Jr. one-bedroom units, which due to the smaller size, would
499 provide market rental rates that meet the moderate income housing standard for individuals with
500 household income of 80% AMI or less as specified in the City's Moderate Income Housing Plan.
501 She indicated the proposed conditions per the DRC included:

- 502
503 1) Tenants of the one-bedroom units shall be limited by lease agreement to a single vehicle;
504 2) Each unit will have at minimum 1 covered stall assigned to the unit and be included in
505 monthly lease without additional charge;

- 506 3) Parking for the commercial area shall be provided at a rate of 1 space/250 sq. ft. and shall be
507 open for tenant and guest use, including the townhome residents, during non-business hours;
508 4) A recommendation that the City restrict on Center street parking in front of the west building
509 to a maximum 2 hour limit and 15-30 minute loading zone in front of the east building;
510 5) The cross section for Center Street be modified so as to provide the bike lane behind the curb
511 as shown on the proposed site plan;
512 6) Off street loading areas for deliveries and tenant moving be provided for both buildings;
513 7) The amenities shown on the plan shall be provided including the roof top gathering area, on
514 site fitness center, fenced dog park, outdoor patio for commercial restaurant use (if
515 applicable) or for other tenant use;
516 8) All landscaping shall be installed in accordance with Chapter 22, Water Efficient
517 Landscaping Standards;
518 9) The ground floor story of the west building shall be stepped across the slope so that
519 individual units maintain pedestrian access at the same elevation of the sidewalk as shown on
520 the architectural renderings; and,
521 10) The architecture of the buildings shall be provided in the style, materials and colors as shown
522 on the architectural renderings, with a maximum height of 50 feet measured from final grade.
523

524 Ms. Pace said the Commission provided the following conditions that the development
525 agreement be modified with the following terms for the developer:

- 526
527 1) Tenants of the one-bedroom units shall be limited by lease agreement to a single vehicle;
528 2) Each unit will have at minimum 1 covered stall assigned to the unit and be included in
529 monthly lease without additional charge;
530 3) Parking for the commercial area shall be provided at a rate of 1 space/250 sq. ft. and shall be
531 open for tenant and guest use, including the Towne Plaza residents, during non-business
532 hours;
533 4) The cross section for Center Street be modified so as to provide the bike lane behind the curb
534 as shown on the proposed site plan;
535 5) Off street loading areas for deliveries and tenant moving be provided for both buildings;
536 6) The amenities shown on the plan shall be provided including the roof top gathering area, on
537 site fitness center, fenced dog park, outdoor patio for commercial restaurant use (if
538 applicable) or for other tenant use;
539 7) All landscaping shall be installed in accordance with Chapter 22, Water Efficient
540 Landscaping Standards;
541 8) The ground floor story of the west building shall be stepped across the slope so that
542 individual units maintain pedestrian access at the same elevation of the sidewalk as shown on
543 the architectural renderings;
544 9) The architecture of the buildings shall be provided in the style, materials and colors as shown
545 on the architectural renderings, with a maximum height of 50 feet measured from final grade;
546 and,
547 10) The street trees along 130 East will be replaced and the landscape water shall be

548 repaired/installed by the developer to the street trees and street lights for the provision of
549 hanging baskets, such water connection shall be made to the HOA common area landscape
550 system and landscape system for the new landscaping.

551
552 She reported the Commission also recommended that the development agreement be modified
553 with the following terms for the City:

- 554
- 555 1) The City will restrict Center Street parking in front of the west building to a maximum 2 hour
556 limit and 15-30 minute loading zone in front of the east building: and,
 - 557 2) The City will monitor and consider future modifications in relation to parking management
558 of 130 East including but not limited to: limiting parking to one side of the street, widening,
559 one-way traffic, time limitations, parking meters, or other measures that may be
560 recommended by the City's safety committee, City Engineer, or a City hired traffic
561 consultant.

562
563 Councilmember Knowlton asked if the Commission explored additional parking restrictions
564 along Center Street. Sherrie Pace replied that there was a discussion for a public/private
565 partnership to expand parking at the west building for additional public parking on this site. She
566 said the two hour parking was to be used for retail.

567
568 Councilmember Gordon spoke on affordable housing and how AMI was based on household
569 size. Sherrie Pace clarified that the maximum income would be \$79,000 for a 4-person
570 household.

571
572 Councilmember Knowlton said this was bordering on a challenging request to have affordable
573 housing, structured parking, and walkability. Councilmember Gordon spoke on housing
574 affordability, access to transit options, and narrow streets at this location.

575
576 Mayor Pro Tem Porter mentioned parking concerns and impacts if the developer decided to just
577 meet the terms of the agreement. Sherrie Pace replied that there would be more parking and
578 traffic issues with 30,000 square feet of office space if the project was successful in that
579 situation.

580
581 Mayor Pro Tem Porter said there was a need for housing and felt the developer had made
582 concessions.

583
584 Councilmember Van Langeveld suggested tabling the item until the identified barriers were
585 addressed including changing 130 East to a one way street. She did not feel the appropriate
586 sequence of steps had been taken.

587
588 Councilmember Knowlton asked about 130 East and determining the main issue whether it was
589 speed, traffic flow, or any auto/ped accidents. He said that this may be withholding private

590 development for a public issue. Sherrie Pace replied some of the issues were that there was not a
591 sidewalk on 130 East and the school pickup/drop off.

592
593 Councilmember Baskin declared a possible conflict of interest due to her law firm representing
594 Zenith who was an investor in the proposed project. She was unsure of the details of the
595 relationship, but would be refraining from voting. She also clarified that she had not represented
596 the developer or worked on the project in any way while employed at her company.

597
598 **Councilmember Gordon moved that the City Council approve the amendment to the**
599 **Towne Plaza General Development Plan and development agreement be modified for the**
600 **proposed Lofts at North Salt Lake with the following findings and conditions:**

601
602 **Findings:**

- 603 1) **The proposed amendment is in accordance with the North Salt Lake Town Center**
604 **Master Plan;**
- 605 2) **The proposed amendment is necessary due to changed or changing market**
606 **conditions for office space;**
- 607 3) **The Jr. one-bedroom units, which due to the smaller size, will provide market rental**
608 **rates that meet the moderate income housing standard for individuals with**
609 **household income of 80% AMI or less as specified in the City's Moderate Income**
610 **Housing Plan.**

611
612 **Conditions:**

613 **The development agreement be modified with the following terms for the developer:**

- 614 1) **Tenants of the one-bedroom units shall be limited by lease agreement to a single**
615 **vehicle;**
- 616 2) **Each unit will have at minimum 1 covered stall assigned to the unit and be included**
617 **in monthly lease without additional charge;**
- 618 3) **Parking for the commercial area shall be provided at a rate of 1 space/250 sq. ft. and**
619 **shall be open for tenant and guest use, including the Towne Plaza residents, during**
620 **non-business hours;**
- 621 4) **The cross section for Center Street be modified so as to provide the bike lane behind**
622 **the curb as shown on the proposed site plan;**
- 623 5) **Off street loading areas for deliveries and tenant moving be provided for both**
624 **buildings;**
- 625 6) **The amenities shown on the plan shall be provided including the roof top gathering**
626 **area, on site fitness center, fenced dog park, outdoor patio for commercial**
627 **restaurant use (if applicable) or for other tenant use;**
- 628 7) **All landscaping shall be installed in accordance with Chapter 22, Water Efficient**
629 **Landscaping Standards;**

- 630 **8) The ground floor story of the west building shall be stepped across the slope so that**
631 **individual units maintain pedestrian access at the same elevation of the sidewalk as**
632 **shown on the architectural renderings;**
633 **9) The architecture of the buildings shall be provided in the style, materials and colors**
634 **as shown on the architectural renderings, with a maximum height of 50 feet**
635 **measured from final grade;**
636 **10) The street trees along 130 East will be replaced and the landscape water shall be**
637 **repaired/installed by the developer to the street trees and street lights for the**
638 **provision of hanging baskets, such water connection shall be made to the HOA**
639 **common area landscape system and landscape system for the new landscaping.**

640
641 **The development agreement be modified with the following terms for the City:**

- 642 **1) The City will restrict Center Street parking in front of the west building to a**
643 **maximum 2 hour limit and 15-30 minute loading zone in front of the east building;**
644 **2) The City will monitor and consider future modifications in relation to parking**
645 **management of 130 East including but not limited to: limiting parking to one side of**
646 **the street, widening, one-way traffic, time limitations, parking meters, or other**
647 **measures that may be recommended by the City’s safety committee, City Engineer,**
648 **or a City hired traffic consultant.**

649
650 **Councilmember Knowlton seconded the motion.**

651
652 Councilmember Van Langeveld asked if the project was not approved at this time if it could
653 return for future consideration. Sherrie Pace replied that the developer would have to make
654 significant changes and could then return for review.

655
656 **The motion was approved by Council Members Gordon, Knowlton, and Porter.**
657 **Councilmember Van Langeveld voted in opposition to the motion. Councilmember Baskin**
658 **abstained from voting.**

659
660 **8. CONSIDERATION OF A CLASS B BEER LICENSE FOR GREEN CHILE HOUSE**
661 **LOCATED AT 386 NORTH REDWOOD ROAD, FRANCISCO PORTILLO,**
662 **APPLICANT**

663
664 Sherrie Pace reported that Green Chile House, located at 386 North Redwood Road, opened
665 several months ago. She stated the Alcoholic Beverage Service Commission issued licenses to
666 restaurants for on premise consumption of beer when served with a meal. DABS required local
667 consent for these licenses. She mentioned the City Code Section 3-2-3 classified the proposed
668 use as a Class B license which entitled the licensee to sell beer in the original container for
669 consumption on premises when served in connection with the sale of meals. She indicated the
670 following regulations applied: posting a faithful observance bond of \$2,000, which bond is
671 payable to the City if the applicant violates City ordinances related to beer sales, submission of

672 Health Department permit, and a \$300 application fee. She explained the State of Utah regulated
673 proximity to community locations, such as churches, schools, public park, public playground,
674 and libraries. She commented the restaurant may not be located within 300 feet, measured by
675 ordinary pedestrian travel of a community location or 200 feet measured in a straight line. There
676 were no community locations within this proximity. She noted the application has been referred
677 to the Police Department for review.

678

679 **Councilmember Van Langeveld moved that the City Council approve a Class B Beer**
680 **License for Green Chile House at 386 North Redwood Road. Councilmember Baskin**
681 **seconded the motion. The motion was approved by Council Members Baskin, Gordon,**
682 **Knowlton, Porter, and Van Langeveld.**

683

684 9. CONSIDERATION OF PROPOSED REPAIR OF MINOR EARTHWORK AT 745
685 SOUTH PARKWAY DRIVE IN AN AMOUNT NOT TO EXCEED \$30,000

686

687 Karyn Baxter reported that this was a repair for a small slippage on the hillside above the
688 Colosimo home as discussed in the work session. She noted the total repair cost was \$30,000 and
689 would include onsite management by the geotechnical team for the construction.

690

691 **Councilmember Van Langeveld moved that the City Council authorize repairs to the**
692 **hillside above 745 S Parkway Drive in an amount not to exceed \$30,000. Councilmember**
693 **Gordon seconded the motion. The motion was approved by Council Members Baskin,**
694 **Gordon, Knowlton, Porter, and Van Langeveld.**

695

696 10. CONSIDERATION OF AN AGREEMENT FOR CONSULTING SERVICES WITH
697 BIOWEST FOR A CONCRETE BOAT RAMP AT PORTER'S LANDING IN AN
698 AMOUNT NOT TO EXCEED \$39,825

699

700 Sherrie Pace reported the Porter's Landing Boat Takeout was first constructed in 2016 and was
701 the first formal takeout installed along the Jordan River. She noted the original boat ramp was
702 made of crusher fines over the top of gravel which had caused boaters to sink into the material
703 and has caused issues when using the boat ramp. A few years ago, flexible grid mats were placed
704 on top of the crusher fines, which did provide some additional traction to boaters. However,
705 while improving the performance of the ramp for boaters, it dramatically increased the
706 maintenance burden on the City due to the need for cleaning and reinstallation every month. Ms.
707 Pace stated a water trail master plan has since been drafted that included best practices for the
708 construction of ramps. The plan calls for the realignment of the boat ramp to reduce debris and
709 for the installation of a concrete boat ramp. She indicated the City obtained grant funding from
710 the Utah Office of Outdoor Recreation in the amount of \$57,750 with a \$2,500 from the Jordan
711 River Commission, and matching City funds of \$55,250.

712

713 Sherrie Pace stated City staff recommends Bio-West for this project, as they have been the
714 consulting firm designing the majority of the boat ramps along the Jordan River in Salt Lake
715 County and they were also the consultant responsible for drafting the Jordan River water trail
716 master plan, so they are very familiar with the challenges and best practices along the river. She
717 noted the design and permitting costs were estimated at \$26,250 at the time. She explained since
718 then, the cost of services for design and permitting had gone up and Bio-West was now
719 requesting \$39,825.

720
721 **Councilmember Gordon moved that the City Council approve an Agreement for**
722 **Consulting Services with Bio-West, Inc. for the design of and permitting for a concrete boat**
723 **ramp at Porter’s Landing Boat Takeout. Councilmember Baskin seconded the motion. The**
724 **motion was approved by Council Members Baskin, Gordon, Knowlton, Porter, and Van**
725 **Langeveld.**

726

727 11. REPORT ON THE SOUTH DAVIS SEWER DISTRICT’S PROPOSED TAX
728 INCREASE FOR 2024

729

730 Ken Leetham reported that this item was to notify the City of the South Davis Sewer District’s
731 proposed tax increase for 2024. He explained the District would be holding a truth in taxation
732 hearing on December 7th to finalize the proposed property tax increase. He stated this increase
733 was to meet increasingly stringent limits for ammonia as well as new limits for phosphorus.

734

735 12. CONSIDERATION OF SUPPORT FOR A TLC GRANT APPLICATION TO
736 WASATCH FRONT REGIONAL COUNCIL FOR TOWN CENTER URBAN DESIGN
737 STANDARDS

738

739 Sherrie Pace reported that staff had been working for several years on drafting urban design
740 standards for the Town Center through a Form-Based Code. Staff determined that the Form-
741 Based Code template was too comprehensive for the scope or scale of the City’s Town Center
742 which had physical constraints and limited developable parcel depth along Highway 89. Staff
743 sent a letter of interest to Wasatch Front Regional Council (WFRC) for funding for Town Center
744 Urban Design Standards through their TLC funding program. As part of that application
745 submittal, a letter of support from the Mayor was required. She stated the project was estimated
746 to cost \$100,000 and the City would be requesting \$75,000 in grant funding with a local match
747 of \$25,000.

748

749 Councilmember Knowlton commented that he felt he would be able to vote on this item but
750 would recuse himself on the WFRC level. He did not think there was a conflict in providing
751 support and voting for this application.

752

753 **Councilmember Knowlton moved that the City Council approve the letter of support for a**
754 **grant funding application to Wasatch Front Regional Council through the Transportation**

755 **and Land Use Connection program for the creation of Town Center urban design**
756 **standards. Councilmember Gordon seconded the motion. The motion was approved by**
757 **Council Members Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

758
759 13. CONSIDERATION OF RESOLUTION 2023-47R: A RESOLUTION ENDORSING
760 AND SUPPORTING AN APPLICATION TO THE FEDERAL EMERGENCY
761 MANAGEMENT AGENCY FOR THE BUILDING RESILIENT INFRASTRUCTURE
762 AND COMMUNITIES GRANT (BRIC) FOR THE RECONSTRUCTION OF THE
763 HONEY WELL PUMP HOUSE BUILDING AND AUTHORIZING MATCHING
764 FUNDS

765
766 Sherrie Pace reported that the City applied for the Building Resilient Infrastructure and
767 Communities Grant (BRIC) in 2022 but was not awarded at that time. She said the City was
768 encouraged to reapply this year. She indicated the total estimated cost was \$1,345,000 with a
769 grant request of \$1,009,750 and a City match of \$336,250. She added the required minimum
770 match for the grant was 25%.

771
772 **Councilmember Baskin moved that the City Council approve Resolution 2023-47R**
773 **authorizing the submittal of a FEMA BRIC grant application seeking funds for the**
774 **reconstruction of the Honey Well Pump House, and authorizing matching funds.**
775 **Councilmember Van Langeveld seconded the motion. The motion was approved by Council**
776 **Members Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

777
778 14. CONSIDERATION OF RESOLUTION 2023-48R: A RESOLUTION DECLARING
779 CERTAIN VEHICLES AS SURPLUS PROPERTY AND AUTHORIZING THE
780 PURCHASE OF THREE VEHICLES IN THE POLICE DEPARTMENT

781
782 Chief Black reported that the police department was requesting authorization to surplus three
783 vehicles and purchase three Dodge Durango SUVs for use in the patrol division. He said due to
784 issues in the Ford supply chain, we have been informed that the Ford Explorer Hybrid SUV's
785 were not available for order or purchase this year and next year was uncertain. He indicated the
786 price of each Durango is \$41,329 for a total purchase cost of \$123,987.

787
788 **Councilmember Gordon moved that the City Council approve Resolution 2023-48R: A**
789 **resolution of the City Council of the City of North Salt Lake declaring certain vehicles as**
790 **surplus property and authorizing the purchase of three vehicles in the Police Department.**
791 **Councilmember Knowlton seconded the motion. The motion was approved by Council**
792 **Members Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

793
794 The agenda was reordered to allow for the closed session items.

795
796

797 15. APPROVAL OF CITY COUNCIL MINUTES

798

799 The City Council minutes of November 7, 2023 were reviewed and approved.

800

801 **Councilmember Gordon moved that the City Council approve the meeting minutes from**
802 **November 7, 2023, as written. Councilmember Van Langeveld seconded the motion. The**
803 **motion was approved by Council Members Baskin, Gordon, Knowlton, Porter, and Van**
804 **Langeveld.**

805

806 16. ACTION ITEMS

807

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

809

810 Mayor Pro Tem Porter mentioned the Davis County website for property search did not include
811 some of the recently annexed area in the City. He asked staff to follow up.

812

813 17. COUNCIL REPORTS

814

815 Councilmember Van Langeveld mentioned the Winter Lights Fest event and thanked staff and
816 the Parks and Arts Board for their efforts.

817

818 Councilmember Gordon spoke on the Youth City Council advisors and her goals for the City
819 including a library, bus route on Redwood Road, the 1100 North bridge, and a dog park.

820

821 Councilmember Knowlton thanked Stan Porter and Natalie Gordon for their service on the City
822 Council.

823

824 18. CITY ATTORNEY'S REPORT

825

826 Todd Godfrey had nothing to report.

827

828 19. MAYOR'S REPORT

829

830 Mayor Horrocks spoke on fluoride and the potential push to eliminate it from the water in Davis
831 County.

832

833 20. CITY MANAGER'S REPORT

834

835 Ken Leetham had nothing to report.

836

837 Councilmember Knowlton disconnected from Zoom at 10:01 p.m. and was unable to rejoin the
838 meeting electronically.

839 21. ADJOURN INTO CLOSED SESSION

840

841 **At 10:02 p.m. Councilmember Baskin moved to go into closed session to discuss the**
842 **character, professional competence or physical or mental health of an individual.**
843 **Councilmember Van Langeveld seconded the motion. The motion was approved by Council**
844 **Members Baskin, Gordon, Porter, and Van Langeveld. Councilmember Knowlton was**
845 **excused.**

846

847 22. RECONVENE INTO REGULAR SESSION

848

849 **At 10:22 p.m. Councilmember Gordon moved to go out of closed session and into the**
850 **regular session. Councilmember Van Langeveld seconded the motion. The motion was**
851 **approved by Council Members Baskin, Gordon, Porter, and Van Langeveld.**
852 **Councilmember Knowlton was excused.**

853

854 23. CONSIDERATION OF ACTION, IF ANY, RELATED TO THE 2023 PERFORMANCE
855 BONUS FOR THE GOLF COURSE GENERAL MANAGER

856

857 **Councilmember Gordon moved to authorize the City Manager that Golf Course General**
858 **Manager Tyler Abegglen receive his full bonus pay for 2023. Councilmember Baskin**
859 **seconded the motion. The motion was approved by Council Members Baskin, Gordon,**
860 **Porter, and Van Langeveld. Councilmember Knowlton was excused.**

861

862 24. ADJOURN

863

864 Mayor Pro Tem Porter adjourned the meeting at 10:25 p.m.

865

866 The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday
867 January 2, 2024 by unanimous vote of all members present.

868

869

870

871 _____
Brian J. Horrocks, Mayor

Wendy Page, City Recorder

Action Items for January 2, 2024

Item	Staff	Description	Staff Responses
New			
1	Sherrie	(12-6-23) Letter of support requesting Davis County update the Property Search Website so the "Val Verda Annexation" has the responsible city listed in the property details.	<i>(12/27/2023) The site address will say "Bountiful" for those addresses using the Bountiful address system, however the tax distribution and zip-+4 all have NSL as the entity collecting the tax.</i>
Current			
1	Sherrie	(11-7-23) Request for more data on where the Lime Scooters were being used (targeted area or spread out).	<i>(12/27/2023) Emailed request for additional data.</i>
2	Jon	(11-7-23) Street light repairs (Mont Clair, 900 North between Redwood and Fox Hollow, Springwood Drive).	<i>(11/28/2023) Notes from the open work task for light located on the Southwest corner of 900N and Cutler Dr said this light has underground power issues we are trying to troubleshoot. The other lights have open work task to be repaired, a list has been sent to Hunt Electric.</i>
3	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. (12-6-23) Request cost estimate from CRS to study option of reroute to Union Pacific lines. Councilmember Baskin requested information on number of cars impacted by this section of roadway to determine if this was critical to separate the grade on 1100 North.	<i>(12/27/23) The City Council approved a contract amendment with Horrocks to study the expanded bridge project. Ken had a meeting with Horrocks and CRS on the Porter alternative. They will prepare a written response, but it appears that those alternative ideas are not feasible or drastically higher in cost than the bridge project. Working on traffic data on 1100 North.</i>
4	Jon	(8-15-23) Provide update on software/system to allow customers to see water usage to aid conservation efforts.	
5	Heidi	(8-15-23) Continue research on ability to print tiered water usage on the paper utility bill also in the interim.	<i>(12-27-23) Working with Freedom mailing on various layout options with intent to launch for March 2024 billing cycle.</i>
6	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>

7	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>
8	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>
9	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>
10	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>
11	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>
12	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>
13	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>
14	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>
Future Agenda Item Discussion Requests			
1	David/Linda	(12-6-23) Signage for Veterans Memorial Park and Hatch Park (Bamberger marker) back to City Council for review at future meeting.	

2		(11-7-23) A future discussion item related to Wasatch Choice and the Utah Trail network opportunity from Davis County to Salt Lake County.	
3		(11-7-23) A future discussion item to determine if the four day/ten hours a day work week for City staff was still meeting resident needs.	
4	Sherrie	(10/3/23) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	
5	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>
6	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>
7	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>
8	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>
Completed			
1	Ken	(9-19-23) Settling near the front door of City Hall and potential issues with retaining wall.	<i>(12-27-23) Hughes Construction completed the sealing of concrete on the front entrance on 12-21-23.</i>