

BOUNTIFUL CITY COUNCIL MEETING

TUESDAY, July 12, 2022

5:30 p.m. – Work Session

7:00 p.m. - Regular Session

NOTICE IS HEREBY GIVEN that the City Council of Bountiful, Utah will hold its regular Council meeting at **City Hall, 795 South Main Street, Bountiful, Utah**, at the time and on the date given above. The public is invited to all meetings. Deliberations will occur in the meetings. Persons who are disabled as defined by the Americans With Disabilities Act may request an accommodation by contacting the Bountiful City Manager at 801.298.6140. Notification at least 24 hours prior to the meeting would be appreciated.

If you are not on the agenda, the Council will not be able to discuss your item of business until another meeting. For most items it is desirable for the Council to be informed of background information prior to consideration at a Council meeting. If you wish to have an item placed on the agenda, contact the Bountiful City Manager at 801.298.6140.

Bountiful City Council meetings, including this meeting, are open to the public. The meeting is also available to view online, and the link will be available on the Bountiful City website homepage (www.bountifulutah.gov) approximately one hour prior to the start of the meeting.

AGENDA

5:30 p.m. – Work Session

1. Joint work session with Planning Commission – General Plan kick-off – Mr. Francisco Astorga p. 3

7:00 p.m. – Regular Session

1. Welcome, Pledge of Allegiance and Thought/Prayer
2. Public Comment - If you wish to make a comment to the Council, please use the podium and clearly state your name and address, keeping your comments to a maximum of two minutes. Public comment is limited to no more than ten minutes per meeting. Please do not repeat positions already stated. Public comment is a time for the Council to receive new information and perspectives.
3. Consider approval of minutes of previous meeting held on June 21, 2022 p. 5
4. Council Reports
5. BCYC Report
6. Consider approval of:
 - a. Expenditures greater than \$1,000 paid June 20 & 27, 2022 p. 15
 - b. May 2022 Financial Report p. 19
7. Brent Taylor Foundation five-minute presentation
8. Consider approval of the purchase of a landfill GPS system from Geologic Computer Systems in the amount of \$69, 685 – Mr. Charles Benson p. 53
9. Consider approval of the purchase of a Link-Belt excavator from Rasmussen Equipment in the amount of \$340,137 – Mr. Charles Benson p. 55
10. Consider approval of the purchase of a Hitachi ZW-370 large wheel loader from Rasmussen Equipment in the amount of \$418,465 – Mr. Charles Benson p. 57
11. Consider approval of the purchase of a sanitation service pickup truck from Young Chevrolet in the amount of \$37,918 – Mr. Charles Benson p. 59
12. Consider approval of the purchase of a Dynapac CC3300C large asphalt compactor from Cate Equipment in the amount of \$149,762 – Mr. Charles Benson p. 61
13. Consider approval of the purchase of a Bobcat T740 T4 skid steer loader from Bobcat in the amount of \$68,802 – Mr. Charles Benson p. 63
14. Consider approval of the purchase of a HAMM H285.0271 small asphalt compactor from Honnen Equipment in the amount of \$65,540 – Mr. Charles Benson p. 65
15. Consider approval of the purchase of two International 10-wheel dump truck chassis from Rush Truck Center and the plow, body and hydraulics packages from Viking Cives Midwest Inc. in the total amount of \$481,180 – Mr. Charles Benson p. 67
16. Consider approval of additional scope and fees to the Holbrook Canyon to Ward Canyon trail construction with Avid Trails in the amount of \$256,332 – Mr. Brock Hill p. 69
17. Consider approval of the purchase of two police vehicles from Performance Ford in the total amount of \$67,974 – Chief Ed Biehler p. 85
18. Consider approval of Resolution 2022-11 which approves the Steel Solar 1A Project Amended and Restated Transaction schedule and authorizes the Mayor to sign on behalf of the City – Mr. Allen Johnson p. 89
19. Adjourn


City Recorder

City Council + Planning Commission Staff Report



Subject: Comprehensive General Plan Update
Author: Francisco Astorga, AICP, Planning Director
Date: July 12, 2022

Background

Bountiful City is excited to start the Comprehensive General Plan Update. This Update to the 2009 General Plan will better reflect opportunities and needs of Bountiful today as the City is nearing build-out, experiencing redevelopment pressure, etc. The General Plan Update will provide direction and guidance regarding future land use, housing, active transportation, economic development, and various other elements. The City received a matching grant through WFRC to hire a consultant to complete the Update. The City selected Logan Simpson Design as the Consultant.

Analysis

A Steering Committee, consisting of twelve (12) community members, has been created throughout this fourteen (14) month process for them (in addition to City Council, Planning Commission, and City Staff) to be an advocate for the process; a sounding board for key concepts and alternatives; and an assistant in the outreach process. The process is structured in three (3) phases—at each stage, the Steering Committee will meet at an associated public event. The fourth (4th) phase is Plan Adoption handled by the Planning Commission and City Council.

The initial Steering Committee meeting is scheduled on Wednesday July 13, where the Consultant Team will deliver the agenda, meeting materials, facilitation, and summary. The Consultant Team plans to schedule all Steering Committee meetings, start identifying goals, issues, opportunities, successes; review the preliminary project website; identify additional representatives; refine the community engagement plan; and brainstorm plan name, logo, and messaging.

Department Review

This staff report was reviewed by the City Manager. The Planning Director is the project manager for the Comprehensive General Plan Update.

Significant Impacts - None.

Recommendation

Due to the required Planning Commission's and City Council's involvement with the General Plan a series of four (4) joint work-sessions with the City Council and Planning Commission have been set. This is the first joint work-session acting as a kickoff meeting/overview for the process.

Attachments - None

Minutes of the
BOUNTIFUL CITY COUNCIL
June 21, 2022 – 6:00 p.m.

- Present: Mayor Kendalyn Harris
- Councilmembers Millie Segura Bahr, Jesse Bell, Kate Bradshaw, Richard Higginson, Cecilee Price-Huish
- City Manager Gary Hill
- Asst. City Manager Galen Rasmussen
- City Attorney Clinton Drake
- Planning Director Francisco Astorga
- Finance Director Tyson Beck
- Streets Director Charles Benson
- Parks Director Brock Hill
- Parks Maintenance Supervisor Jason Miller
- Power Director Allen Johnson
- Asst. City Engineer Todd Christensen
- Water Director Kraig Christensen
- Recording Secretary Maranda Hilton

Official notice of the City Council Meeting was given by posting an agenda at City Hall and on the Bountiful City Website and the Utah Public Notice Website and by providing copies to the following newspapers of general circulation: Davis County Journal and Standard Examiner.

Work Session – 6:00 p.m.
City Council Chambers

Mayor Harris called the meeting to order at 6:02 p.m. and welcomed those in attendance.

PRESENTATION OF TRAILS IMPLEMENTATION PLAN – MR. BROCK HILL

Mr. Brock Hill presented the Trails Implementation Plan to the Mayor and Council. He explained that it is a flexible, living document that provides the City with a plan for implementing trail projects but will need to be adapted as they move forward working with property owners and outside agencies. He further explained that this document was created to fulfill some of the NEPA process requirements and to enable the City to apply for trails grants. He gave credit to IMBA, the contractor who helped create this plan, and to members of the Trails Committee who volunteered a lot of time to make this happen.

Mr. Francisco Astorga added that staff is very pleased with this new map and recognized all those who helped create it. He said that although there are already some updates to the map, he believes it is a great document to work from.

Mr. Todd Christensen explained how staff decided to prioritize the different projects moving forward. He said one of the biggest priorities is to reduce user conflicts and improve the Mueller Park area, as has been discussed for a long time. They are prioritizing projects that already have funding or

1 have had NEPA studies completed and are deprioritizing projects that would require the cooperation
2 of outside property owners.

3 Mr. Christensen also asked the Council for feedback about the parking issues that may arise
4 as trail use increases. He explained that the Forest Service is concerned about parking complaints in
5 the Mueller Park area specifically. He asked if the Council is still supportive of pursuing more trails
6 in Mueller Park despite the potential parking issues. Councilmember Bradshaw said she had
7 previously spoken to Ms. Zinnia Wilson of the Forest Service about utilizing the parking spots
8 beyond the old pay gate, which seem to go unused most of the time. Mr. Christensen said that this
9 idea had been discussed in his meetings with the Forest Service, and that they are open to
10 negotiations about use of the parking spots in exchange for Bountiful City providing maintenance of
11 the restrooms. He explained that the Forest Service does not want to act on that until their contract
12 with Utah Recreation ends at the end of 2024, however. Councilmembers Bradshaw and Bell both
13 liked that idea and supported pursuing negotiations for parking.

14 Councilmember Price-Huish asked about the improvements to the Canyon Creek Drive trail
15 (North Canyon trail). Mr. Brock Hill answered that improvements will be for the trailhead, and not
16 for improving any part of the road. He explained that the City wants to intentionally leave that trail as
17 is, to limit the number of people who use it and thus limit the traffic in that area. Councilmember
18 Price-Huish said she would like to see it improved so that hikers could use it.

19 Councilmembers Bahr, Price-Huish and Bell voiced their enthusiasm and excitement for the
20 momentum on the trail projects. Mayor Harris echoed her thanks and excitement. Councilmember
21 Bradshaw offered thanks to staff and trail committee members who worked many hours to bring this
22 about. She also announced that the City is still making good on its promise to not pursue any trails
23 that go against the wishes of private property owners, as was discussed in 2019 with the approval of
24 the Trails Master Plan. Councilmember Bell added a request that staff call on the Council anytime
25 they need help and support. He said he understands that these are big projects.

26 Councilmember Higginson asked Mr. Gary Hill to explain the bond rating that the City
27 received on the trails bond. Mr. Hill explained that the City was able to receive a Aa1 rating from
28 Moody's (AA+ equivalent with S&P Global), which is the second highest rating available. He said
29 the rating was mostly based on Bountiful's proven commitment to its fund balances and reserve
30 policies. He thanked the Council for making the hard decisions that kept the reserves where they
31 needed to be. Councilmember Higginson also acknowledged and thanked the taxpayers who make it
32 possible.

33 Councilmember Price-Huish asked if any of the trail projects identified as "1a" had any issues
34 moving forward at this point. Mr. Brock Hill answered that staff has encountered a few snags, but
35 nothing he felt was unmanageable. He said they are still waiting on a NEPA ruling from the Forest
36 Service which will then determine some of the imminent decisions, but they plan on being flexible
37 and moving forward no matter what. He added that the City recently sent out an RFQ, which will
38 identify a select group of builders who prequalify and who can be utilized as soon as the City is ready
39 to build.

40 Councilmember Bradshaw asked if the City could place a link to this document in a more
41 prominent place on the City website, to make it easier for residents to access. Mr. Astorga said that
42 staff could create a Trails department tab on the website and get it put up soon.

44 **LANDSCAPE ORDINANCE DISCUSSION – MR. FRANCISCO ASTORGA**

45 Mr. Francisco Astorga explained that Weber Basin Conservancy District is offering a rebate
46 for residents who "Flip the Strip" and xeriscape their park strips. However, Bountiful City residents

1 would not be eligible for the rebate unless the City amends its Land Use Code regarding landscaping
2 restrictions. Weber Basin would like Bountiful to restrict the amount of grass or turf allowed in
3 backyards. The amendment would apply to new developments, rehabilitated areas, or additions.

4 Mr. Astorga explained that the options before the Council tonight are to direct staff to align
5 the code with Weber Basin’s requirements, or direct staff and the Planning Commission to review the
6 current ordinance and make recommendations (not based on Weber Basin), or to not do anything at
7 all. He explained that changing the code to align with Weber Basin would increase staff time spent on
8 code enforcement, and it would also create a significant number of legal non-conforming lots.

9 Councilmember Higginson said he is favor of leaving the code as it is.

10 Mayor Harris said she thinks the Planning Commission should take a look at the code and see
11 if there is a way to amend it minimally to allow residents to be eligible for the rebate being offered.

12 Councilmember Price-Huish said she is in favor of the Council moving forward with
13 amending the code to align with Weber Basin’s requirements.

14 Mayor Harris suggested continuing the discussion during the regular session because they
15 were out of time. Everyone agreed.

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17 The work session ended at 6:59 p.m.

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20 **Regular Meeting – 7:00 p.m.**
21 **City Council Chambers**

22
23 **WELCOME, PLEDGE OF ALLEGIANCE AND THOUGHT/PRAYER**

24 Mayor Harris called the meeting to order at 7:04 p.m. and welcomed those in attendance. Ms.
25 JoAnn Klundt led the Pledge of Allegiance and Ms. Tammy Matheson, Bountiful Heights Stake
26 Relief Society President, offered a prayer.

27
28 **PUBLIC COMMENT**

29 Mayor Harris opened the public comment section at 7:07 p.m.

30
31 Ms. Pamela Stavros (3973 Bridlewood Drive) asked the Council to move forward with
32 changes to the Land Use Code that will allow residents to access the rebate being offered by Weber
33 Basin for the “Flip your Strip” program. She explained that she and her husband have taken the class
34 offered by Weber Basin and researched water conservancy, and they have 230 feet of park strip they
35 are waiting to reform in order to access that rebate.

36
37 Mayor Harris closed the public comment section at 7:09 p.m.

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39 **CONSIDER APPROVAL OF MINUTES OF PREVIOUS MEETINGS HELD ON MAY 24,**
40 **2022**

41 Councilmember Bradshaw made a motion to approve the minutes from the May 24th City
42 Council meeting and asked to wait to approve the minutes from the May 24th workshop until the
43 following meeting, due to some pending amendments. Councilmember Higginson seconded the
44 motion. The motion passed with Councilmembers Bahr, Bell, Bradshaw, Higginson and Price-Huish
45 voting “aye.”

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COUNCIL REPORTS

Councilmember Bradshaw reported that the Recreation District has not yet made a decision about bonding for their expansion project.

Councilmember Higginson thanked everyone who volunteered at the Chalk Art Festival and the Coats for Kids Car Show and thanked the Council for supporting those events.

Councilmember Bahr did not have a report.

Councilmember Price-Huish reported that Summer Fest was still happening every Monday evening in June and encouraged everyone to go check it out at Town Square.

Councilmember Bell also voiced his gratitude for everyone who participated in the Coats for Kids Car Show. He offered special thanks for the Police, Fire and Parks Departments for their help. He also reminded everyone that the Farmers Market started the previous week and said that a new group of BCYC members had begun their service.

BCYC REPORT

Ms. Kezia Holt, BCYC Mayor, reported that they held their induction ceremony on June 7th and had their first meeting tonight. She explained that the BCYC has been busy helping at the Chalk Art Festival and the Coats for Kids Car Show, offering a total of 190 volunteer hours. She reported that they will also be helping with the Handcart Days parade and at South Davis Behavioral Health.

Councilmember Bahr and Mayor Harris thanked the BCYC for all they were doing and complimented them on their efforts.

Ms. Holt asked the Council to please let the BCYC know about any volunteer opportunities that arise.

CONSIDER APPROVAL OF:

- A. EXPENDITURES GREATER THAN \$1,000 PAID MAY 16, 23, 30 & JUNE 6, 2022**
- B. APRIL 2022 FINANCIAL REPORT**

Councilmember Higginson made a motion to approve the expenditures and the April financial report, and Councilmember Bahr seconded the motion. The motion passed with Councilmembers Bahr, Bell, Bradshaw, Higginson and Price-Huish voting “aye.”

LANDSCAPE ORDINANCE DISCUSSION (continued) – MR. FRANCISCO ASTORGA

Councilmember Price-Huish said that she feels the code amendment would not be that different to what the current code is, and that it would give residents an incentive to do the right thing and save them money both on their landscaping changes and on water use in the long run. She expressed her hope that the City would align with Weber Basin’s requests.

Councilmember Bradshaw voiced her concerns that the City is not educating residents about what is required, and suggested the City use its social media channels to provide visual examples for people who would like to make changes toward water-wise landscaping. She asked Mr. Astorga to walk the Council through exactly what the new restrictions would look like in different scenarios. They talked about how the hospital zone and how mixed-use zones would be affected.

Councilmember Bradshaw asked Mr. Astorga how much flexibility Weber Basin would allow if the City chose to not adhere to their restrictions exactly. He answered that Weber Basin has indicated they will allow some variance and that, for example, Layton City did not include a suggested turf restriction in their code and Weber Basin still qualified them for the rebate program.

1 Mayor Harris said that since some flexibility is being allowed, the current code should be looked at to
2 see what is possible. Mr. Astorga said that whatever the Council decides, he would be in
3 communication with Weber Basin to make sure any proposed changes would be accepted.
4 Councilmember Bradshaw expressed that her main concern is about restricting mixed-use
5 landscaping to the point that those high-density developments do not fit in to City neighborhoods.
6 She does not want to lose a tool that helps those spaces feel open and inviting. She asked Mr. Astorga
7 to direct the Planning Commission to review the land use code and think broadly about some of the
8 other issues that landscaping helps address, so there are negotiating points when speaking with Weber
9 Basin.

10 Councilmember Bahr agreed with Councilmember Bradshaw’s suggestion. She also asked to
11 see a side-by-side comparison of the two codes. She said the Weber Basin suggestion feels very
12 restrictive and she does not want to turn the City into an HOA. She said she wonders if the restriction
13 placed on all residents would be worth the money being saved with this rebate. She expressed her
14 opinion that keeping the big picture of water conservancy in mind was the most important thing, and
15 that there are already water usage restrictions in place.

16 Councilmember Bell agreed with keeping the big picture in mind. He said he thinks option 2
17 from the staff report, reviewing the land use code irrespective of the Weber Basin model, is what the
18 Planning Commission should do. He also suggested the City separate the hospital and downtown
19 zones, since they have different needs. He said he would like to see more tree opportunities
20 incorporated into the code as well.

21 Councilman Higginson said that there are many ways to “do the right thing” as it pertains to
22 water conservancy, in response to an earlier comment made by Councilmember Price-Huish. She
23 responded that he was right, that “flip the strip” was just one way people could do a good and
24 responsible thing.

25 Councilmember Price-Huish added that she still feels the City should amend its code to align
26 with Weber Basin, and that it is possible that the changes allow more turf for some people since it’s
27 based on “irrigable space.” She said she believes it is important to have responsible landscaping that
28 is beautiful and inviting, and that water is a finite and societal resource.

29 Councilmembers Bell and Bradshaw both said they would like to see an independent review
30 of the land use code with a broader view of landscaping and water conservancy in mind.
31 Councilmember Bahr agreed and added that she felt Weber Basin should simply offer the rebate to
32 anyone wanting to participate instead of “strong-arming” cities into code changes that may or may
33 not be beneficial in the long run.

34 Mr. Astorga said he would get their suggestions to the Planning Commission and have them
35 instigate the process of reviewing the code and holding a public hearing. Councilmember Bradshaw
36 said she did not want a public hearing, simply some suggestions from the Planning Commission that
37 could be taken to Weber Basin. Councilmember Higginson agreed with her suggestion.

38 Councilmember Bradshaw also requested that the next presentation include pictures to help
39 visualize irrigable space and how the different amendments might affect the landscaping on a lot.

40 Councilmember Higginson asked that examples of xeriscape park strips be added to the City
41 website to help residents understand that it is not simply filling your strip with a truckload of gravel.

42 Mr. Gary Hill and Mr. Astorga thanked the Council for their direction.
43

44 **CONSIDERATION FOR ADOPTION – FY 2022 AMENDED BUDGET AND FY 2023 FINAL**
45 **BUDGET WITH RELATED ITEMS – MR. GALEN RASMUSSEN**

1 Mr. Galen Rasmussen presented the FY2023 final budget to the Council. He reviewed the
2 budget process, the new policy priorities, the main points of the budget and explained the revenues
3 and expenses. He explained that tonight the Council needs to approve the reopening of the current
4 year budget for the purpose of adjusting it, hold public hearings on certain fund transfers, and
5 approve the final FY 2023 budget including the tax rate and other fee and compensation schedules.

6 Mr. Rasmussen reviewed minor alterations being proposed to the city's Fund Balance &
7 Reserves Policy that would be adopted with the passing of the budget ordinance. The most significant
8 alteration being the increasing of the General Fund minimum reserve range from a 23 to 25% range
9 to a 30 to 35% range. This policy alteration was prompted by the 2021 State Legislature increasing
10 the max allowed to be 35%.

11 Mayor Harris asked Mr. Rasmussen about the possibility of having a bigger range in our
12 target reserve levels to give us more flexibility. Mr. Rasmussen said it is a possibility. Mr. Gary Hill
13 advised against it, saying that setting the reserve policy at the maximum amount allowable by state
14 law was a major reason Bountiful received such a good bond rating, and if that was changed it could
15 affect the rating in the future. Councilmember Higginson said he would like to leave the reserve
16 policy as it was proposed, the maximum allowable. He believes that will save residents the most
17 money over time. Councilmember Bradshaw added her opinion that the City should stay at the
18 proposed target reserve levels.

19 Mr. Rasmussen publicly disclosed the details of the Administrative Service reimbursement.
20 He explained that it is a reimbursement to the General Fund for services provided to the Enterprise
21 Funds, including payroll, accounting, budgeting, I.T., legal and insurance work, engineering and
22 planning, building maintenance, and utility billing/customer service. He said that state law requires
23 the City to bill each enterprise fund internally for those services.

24
25 a. **Public Hearing on the FY 2023 transfer of funds from the Light and Power Fund to the**
26 **General Fund**

27 Mr. Rasmussen explained that this transfer is done monthly and is 10% of metered
28 sales. The total transfer amount is \$2,582,080 which accounts for 8.4% of total expenses for
29 the Light and Power Fund. This transfer helps fund essential services like Police, Fire, Streets,
30 and Maintenance. It also allows entities who are exempt from paying property taxes, but
31 utilize General Fund services, to help contribute to the funding of the City.

32
33 Mayor Harris opened the Public Hearing at 8:17 p.m.

34
35 No comments were made.

36
37 Mayor Harris closed the Public Hearing at 8:17 p.m.

38
39 Councilmember Higginson expressed his gratitude that this transfer allows residents to
40 have reliable, cheap, and locally controlled power. He added that this transfer also keeps
41 property taxes low and has been used responsibly.

42
43 b. **Public Hearing on the FY 2023 transfer of funds from the Landfill Fund to the**
44 **Recycling Fund**

45 Mr. Rasmussen explained that the total transfer amount from the Landfill to the
46 Recycling Fund is \$75,000, which accounts for 2.7% of total expenses. He explained that the

1 transfer allows the recycling program to continue without an increase to recycling customers
2 while the market recovers. He added that the interest earnings from Landfill revenue mostly
3 covers the cost of the transfer.

4
5 Mayor Harris opened the Public Hearing at 8:20 p.m.

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7 No comments were made.

8
9 Mayor Harris closed the Public Hearing at 8:20 p.m.

10
11 c. **Public Hearing on the FY 2022 Amended Budget and the FY 2023 Final Budget**

12 Mr. Rasmussen gave more details about the property tax rate included in the FY2023
13 budget. He explained that Bountiful gets 9% of the total tax paid by Bountiful residents and
14 that Bountiful still has a below average property tax rate when compared with the other Davis
15 County cities.

16 Councilmember Bahr asked if the City could put the comparison chart on its website
17 so that residents could see just how well the City is managed. Mr. Rasmussen said he could do
18 that.

19 Mr. Rasmussen explained that Bountiful City will receive \$4,327,365 this year from
20 property tax and from the voter-approved debt service combined.

21 Mr. Rasmussen then went over all the requested amendments to the FY2022 budget.

22
23 Mayor Harris opened the Public Hearing at 8:26 p.m.

24
25 No comments were made.

26
27 Mayor Harris closed the Public Hearing at 8:27 p.m.

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29
30 d. **Consideration of Ordinance 2022-06 adopting amended and final budgets, approving**
31 **rates and fees, related policies, and adopting compensation schedules**

32 Mr. Rasmussen explained that all that was left to do was to adopt Ordinance 2022-06,
33 which adopts both budgets and everything that was just covered.

34 Mayor Harris explained to the public that the Mayor and Council have looked at each
35 line item as they went through the budget process, and thanked staff for their work on this big
36 accomplishment. Councilmember Bradshaw also offered kudos to those who worked on this
37 budget, saying how critical it is to the welfare of the City.

38 Councilmember Bell added that all the budget meetings that took place were noticed
39 and open to the public. Councilmember Bahr added that she has learned so much from the two
40 budget cycles she has been part of and wished that more residents would attend those
41 meetings.

42 Councilmember Higginson expressed his appreciation for City staff, who found a way
43 to cover the costs of recycling when the market crashed, instead of making residents pay
44 more.

1 Councilmember Bradshaw made a motion to approve Ordinance 2022-06 adopting the
2 budgets, transfers and all related items as presented. Councilmember Bahr seconded the motion. The
3 motion passed with Councilmembers Bahr, Bell, Bradshaw, Higginson and Price-Huish voting “aye.”
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5
6 **ANNUAL FRAUD RISK ASSESSMENT PRESENTATION – MR. TYSON BECK**

7 Mr. Tyson Beck explained that the Office of the State Auditor requires all municipalities to
8 complete an annual fraud risk assessment, which is in the form of a checklist. He reported that
9 Bountiful City received a “Low Risk” rating based on its answers. He explained that there are a
10 couple controls on the checklist that Bountiful has chosen not to implement because staff does not
11 feel there are significant risks that would be mitigated to justify the costs of implementing those
12 checklist items. He said that risk assessment is something that Bountiful City has always taken
13 seriously and has been doing for many years. He told the Council that now they will send the
14 completed assessment to the Office of the State Auditor to fulfill their yearly requirement.

15 Councilmember Bradshaw asked about the possibility of having employees sign an annual
16 statement of ethical behavior, in order to score better on the risk assessment. Mr. Beck said that staff
17 is always open to Council’s direction but explained that they have never felt the benefit would be
18 worth the cost. He said that having every City employee sign a statement every year would be
19 cumbersome and challenging, and he does not believe it will affect fraud risk in any noticeable way.

20 Mr. Gary Hill agreed that it would be a challenge, but that they could do it. He also said that
21 he feels having a City code of ethics, apart from meeting any requirements, would be a good idea, so
22 he suggested that staff look into that and consider an annual code of ethics adoption statement by
23 each employee and elected official.

24 Councilmembers Price-Huish and Bahr and Mayor Harris all voiced their support of creating
25 a City code of ethics and of finding a way to fulfill that requirement. Mr. Hill said staff could figure
26 out a way to do it.
27

28 **CONSIDER APPROVAL OF THE REBUILD OF THE 100 EAST WELL BY NICKERSON**
29 **COMPANY IN THE AMOUNT OF \$49,402 – MR. KRAIG CHRISTENSEN**

30 Mr. Kraig Christensen explained that in November 2021 the 100 East well had a motor
31 failure. The Water Department had Nickerson Company come out immediately to get it repaired
32 before the summer water demand began. Nickerson removed the pump and motor to evaluate them,
33 rebuilt the pump, and installed a previously rebuilt motor that the City had waiting in reserve.
34 Nickerson will rebuild the broken motor and put it on the shelf for use in a similar event in the future.
35 The City also had mineral build-up removed with low-grade explosives and everything is now put
36 back together and is operational. The project has been reviewed by the City Manager and is being
37 recommended for approval by the City Council.

38 Councilmember Bell asked how much that well is used. Mr. Christensen answered that the
39 City uses that well a lot, that it is a very valuable source that is necessary for operations. It fills the
40 Mill Creek Reservoir, and there is a tap on the outside of the well that provides unfluoridated and
41 unchlorinated water to residents.

42 Councilmember Higginson remarked on how inexpensive this repair seemed. Mr. Christensen
43 agreed and gave credit to Mr. Mark Slagowski, the former Bountiful Water Director, for his foresight
44 in having the previous motor rebuilt and ready for use, instead of having to order a new one and
45 waiting three to six months for it to arrive.

1 Councilmember Bell made a motion to approve the rebuild of the 100 East well and
2 Councilmember Price-Huish seconded the motion. The motion passed with Councilmembers Bahr,
3 Bell, Bradshaw, Higginson and Price-Huish voting “aye.”
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5
6 **CONSIDER RESOLUTION 2022-08 AMENDING WATERING RESTRICTIONS – MR.**
7 **KRAIG CHRISTENSEN**

8 Mr. Christensen explained that to remain unified with other water entities, and based off the
9 latest Weber Basin water conservancy studies, Bountiful City is proposing a change to the watering
10 restriction that was adopted in April 2022. This change will allow residents to water two days each
11 week instead of only one, and watering days will be based on address. The fine schedule for
12 violations will remain the same. The proposed change will be in effect June 22, 2022 through April
13 15, 2023.

14 Councilmembers Bradshaw and Bell had questions about moving from watering days to
15 watering “portions”. Mr. Christensen answered that the main concern was fire protection. He said that
16 his department did not have enough manpower to be constantly monitoring the reservoir levels to
17 determine allotments each week. He also said that enforcement would be impossible if people were
18 allowed to split their watering over several days.

19 Councilmember Bradshaw asked if Mr. Christensen was comfortable with our level of fire
20 suppression with the new ordinance as it was drafted. He answered that he thought it would be okay
21 as drafted with the day system, but if they change to portions, he would be less comfortable with that.
22 He explained that even though more water has come down and the reservoirs have been filling up, if
23 everyone in Summerwood decided to water on the same day it would drain the reservoir.

24 Mayor Harris suggested they post a reminder on the City Facebook page if the ordinance is
25 adopted. Mr. Christensen agreed and said it would be posted on the water conservation page on the
26 City website as well.

27 Councilmember Bradshaw made a motion to approve Resolution 2022-08 and
28 Councilmember Bell seconded the motion. The motion passed with Councilmembers Bahr, Bell,
29 Bradshaw, Higginson and Price-Huish voting “aye.”
30

31 **CONSIDER APPROVAL OF THE PURCHASE OF A RAM 1500 TRADESMAN FROM**
32 **YOUNG AUTOMOTIVE GROUP IN THE AMOUNT OF \$45,514 – MR. KRAIG**
33 **CHRISTENSEN**

34 Councilmember Higginson made a motion to approve the purchase of the truck and
35 Councilmember Price-Huish seconded the motion. The motion passed with Councilmembers Bahr,
36 Bell, Bradshaw, Higginson and Price-Huish voting “aye.”
37

38 **CONSIDER APPROVAL OF A PAYMENT OF \$57,172 TO THE SOUTH DAVIS SEWER**
39 **DISTRICT AND DOMINION ENERGY FOR THE EAGLE RIDGE DRIVE PROJECT – MR.**
40 **TODD CHRISTENSEN**

41 Mr. Todd Christensen explained that the City intends to include the placement of utilities with
42 the extension of Eagle Ridge Drive, and it is time to pay for that infrastructure. South Davis Sewer
43 District requires a \$7,600 fee, and Dominion Energy requires a \$49,571.50 fee. All these costs will be
44 passed on to the developer when Stone Creek Phase IV is developed.

1 Councilmember Bell made a motion to approve the payment to South Davis Sewer and
2 Dominion Energy and Councilmember Higginson seconded the motion. The motion passed with
3 Councilmembers Bahr, Bell, Bradshaw, Higginson and Price-Huish voting “aye.”
4
5
6
7

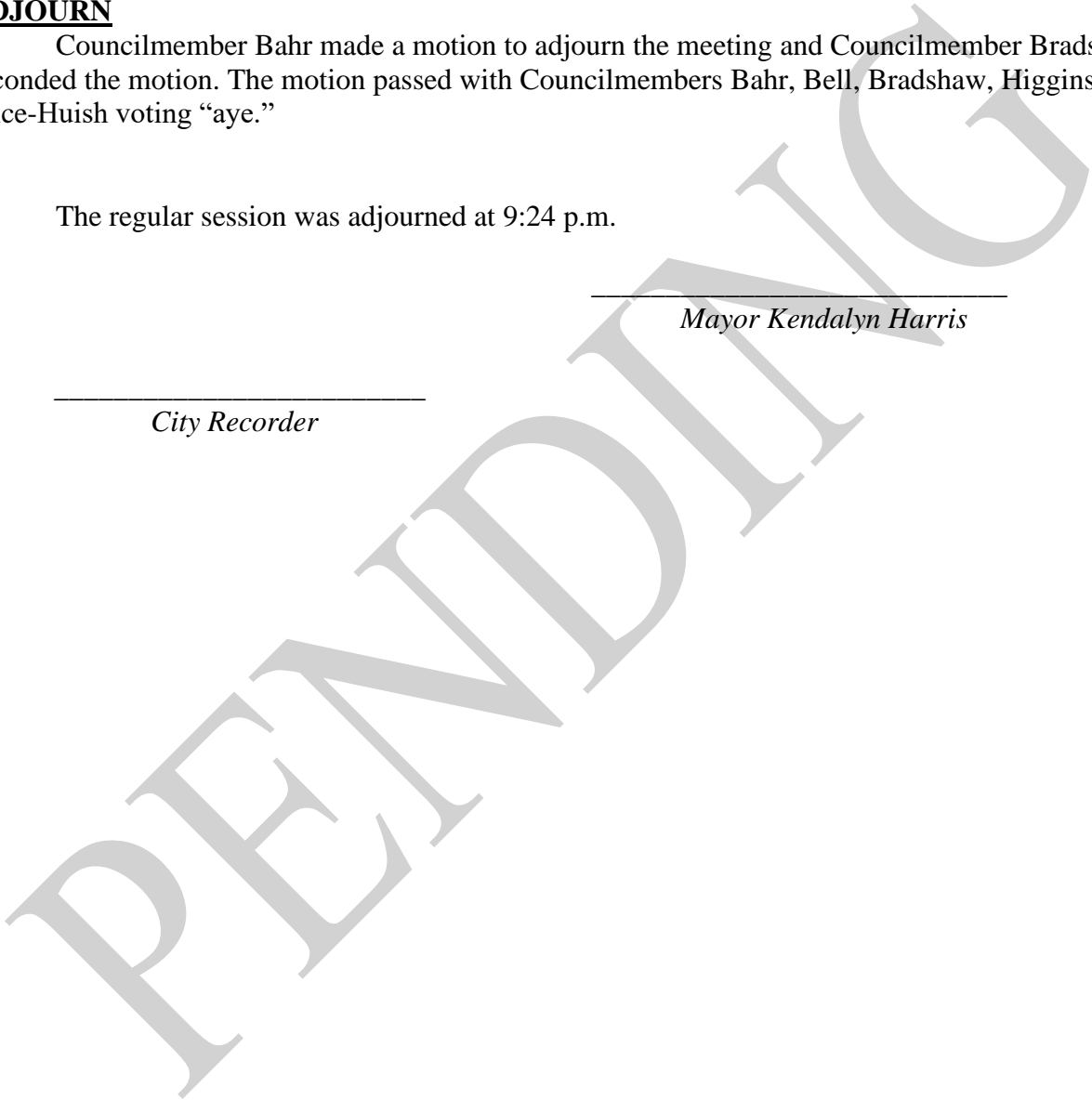
8 **ADJOURN**

9 Councilmember Bahr made a motion to adjourn the meeting and Councilmember Bradshaw
10 seconded the motion. The motion passed with Councilmembers Bahr, Bell, Bradshaw, Higginson and
11 Price-Huish voting “aye.”
12
13

14 The regular session was adjourned at 9:24 p.m.
15

Mayor Kendalyn Harris

City Recorder



City Council Staff Report



Subject: Expenditures for Invoices > \$1,000 paid
June 20 & 27, 2022

Author: Tyson Beck, Finance Director

Department: Finance

Date: July 12, 2022

Background

This report is prepared following the weekly accounts payable run. It includes payments for invoices hitting expense accounts equaling or exceeding \$1,000.

Payments for invoices affecting only revenue or balance sheet accounts are not included. Such payments include: those to acquire additions to inventories, salaries and wages, the remittance of payroll withholdings and taxes, employee benefits, utility deposits, construction retention, customer credit balance refunds, and performance bond refunds. Credit memos or return amounts are also not included.

Analysis

Unless otherwise noted and approved in advance, all expenditures are included in the current budget. Answers to questions or further research can be provided upon request.

Department Review

This report was prepared and reviewed by the Finance Department.

Significant Impacts

None

Recommendation

Council should review the attached expenditures.

Attachments

Weekly report of expenses/expenditures for invoices equaling or exceeding \$1,000, paid
June 20 & 27, 2022

**Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00
Paid June 20, 2022**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5368	ACE DISPOSAL INCORPO	Recycling	484800 431550	Recycling Collectn Service	36,923.01	228410	06012022	May 2022 Recycling Cans
1211	ASPHALT MATERIALS IN	Streets	104410 441200	Road Matl Patch/ Class C	1,721.81	228414	212189	Patching
1212	ASPLUNDH TREE EXPERT	Light & Power	535300 448632	Distribution	5,405.68	228415	64554922	Tree Trimming - Cust # 025450
1615	CENTURYLINK	PSAP - E911	104219 428000	Telephone Expense	1,070.19	228429	5107XLB1S3-2022159	Account # 5107XLB1S3
5281	DOMINION ENERGY UTAH	Streets	454410 473600	New Road Construction	49,571.50	228446	05262022	Main Line ExtensionAgree- Contract ID ME0001056035
5433	ELDER, TED	Treasury	104143 423000	Travel & Training	1,311.84	228448	06202022	Travel & Training Expense for Austin, TX Conf.
11525	GOLDSTREET DESIGNS	Water	515100 431000	Profess & Tech Services	1,624.15	228455	2683	Water Quality Report
2350	GREEN SOURCE, L.L.C.	Golf Course	555500 426000	Bldg & Grnd Suppl & Maint	1,200.00	228457	22374	Quick Silver and Super Sig Blue
5458	HANSEN, ALLEN & LUCE	Landfill	575700 431300	Environmental Monitoring	1,688.02	228458	46845	Professional Services for May 2022
6959	JANI-KING OF SALT LA	Light & Power	535300 424002	Office & Warehouse	1,775.00	228466	SLC02220054	February 2022 Custodial Service
2719	JMR CONSTRUCTION INC	Water	515100 461300	Street Opening Expense	19,364.05	228467	06212022	Concrete Work Completed for June
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	1,369.42	228470	8382	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 473200	Road Materials - Overlay	12,383.14	228470	8420	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 473200	Road Materials - Overlay	22,898.34	228470	8399	Paving/Overlay - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 473200	Road Materials - Overlay	27,680.04	228470	8410	Patching - Customer # BOUN02610
3249	NATIONAL TACTICAL OF	Police	104210 423000	Travel & Training	1,425.00	228482	7509	Module 2 Operational Leadership for Andrew Smith
3293	NICKERSON CO INC	Water	515100 431000	Profess & Tech Services	14,763.00	228483	J23922	Install Motor on 1st East - Customer # BOUCIT
13835	PARTS AUTHORITY	Landfill	575700 425000	Equip Supplies & Maint	12,499.94	228488	PB250	AC Machine, Refrigerant and AC Tools
13762	PRECISION COMPLETE	Golf Course	555500 425000	Equip Supplies & Maint	1,388.35	228491	80138	Auto Repair
13853	PRG	Water	515100 461000	Miscellaneous Expense	3,394.61	228492	CC-110974	Repair to damaged Cable Line - Acct# 5892990000038
13120	RECYCLE IT	Landfill	575700 448000	Operating Supplies	2,040.00	228499	10021	Mattress Recycling
3985	SOUTH DAVIS SEWER DI	Streets	454410 473600	New Road Construction	7,600.00	228505	06062022	Line Extension Application Fee for Eagle Ridge
4171	THATCHER COMPANY	Water	515100 448000	Operating Supplies	3,080.06	228512	2022100115618	T-Chlor for Treatment Plant - Cust # C1303
5000	U.S. BANK CORPORATE	Police	104210 423000	Travel & Training	1,136.07	228518	06102022DG	SafetySupplies,Training- Acct# 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	PSAP - E911	104219 422000	Public Notices	1,210.06	228518	06102022EB	Dispatch Cert.&Meeting- Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	PSAP - E911	104219 423000	Travel & Training	1,783.41	228518	06102022EB	Dispatch Cert.&Meeting- Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Light & Power	535300 423000	Travel & Training	3,763.14	228518	06102022AJ	Trvl&TrainUniform,Equip-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Light & Power	535300 423002	Travel Board Members	1,636.20	228518	06102022SA	FlowerforMayor,APPAmayor-Acct# 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Light & Power	535300 448618	Echo Hydro Major Repairs	1,210.56	228518	06102022AJ	Trvl&TrainUniform,Equip-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Liability Insurance	636300 431000	Profess & Tech Services	1,201.50	228518	06102022CD	AttrnyFees,UMMA,BarFee- Acct # 4246-0445-5571-8851
4321	UPPER LIMIT	Treasury	104143 429050	Util Billing Supplies	2,610.75	228520	118857	Circle E6 Elliptical
4450	VERIZON WIRELESS	Planning	104610 431000	Profess & Tech Services	1,499.99	228522	9907747363	Account # 342313927-00001
4450	VERIZON WIRELESS	Light & Power	535300 448641	Communication Equipment	2,576.12	228522	9907752465	Account # 9907752465
TOTAL:					250,804.95			

**Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00
Paid June 27, 2022**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2875	CURTIS BLUE LINE	Police	104210 423000	Travel & Training	1,900.00	228542	PINW735191	Mountain States SWAT Training - Cust # C4197
2875	CURTIS BLUE LINE	Police	104210 445100	Public Safety Supplies	9,120.00	228542	PINW735105	Police Misc. Equipment - Customer # C4197
1889	DAVIS COUNTY GOVERNMENT	Police	104210 431600	Animal Control Services	11,722.69	228543	121228	June 2022 Animal Control Services
13858	DESERT EDGE HEATING	Landfill	575700 426000	Bldg & Grnd Suppl & Maint	13,270.00	228544	5942	New HVAC units at Landfill Shop and Scale House
2104	ESRI-ENVIRONMENTAL S	Planning	104610 431000	Profess & Tech Services	2,500.00	228549	94274708	ArcGIS Spatial Analyst for Desktop, Single Use
2134	FARNES, ALAN	Light & Power	535300 423000	Travel & Training	1,885.20	228550	06212022	Travel & Training Expense APPA Nat'l Conf
2164	FERGUSON ENTERPRISES	Water	515100 448400	Dist Systm Repair & Maint	3,432.70	228552	1189223	Comp & Corp - Customer # 48108
2727	JOHNSON, ALLEN R	Light & Power	535300 423000	Travel & Training	5,053.67	228568	06232022	Travel & Training Expense APPA Nat'l Conf.
2727	JOHNSON, ALLEN R	Light & Power	535300 423002	Travel Board Members	11,121.76	228568	06232022	Travel & Training Expense APPA Nat'l Conf.
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	1,657.38	228569	8446	Patching - Customer # BOUN02610
2886	LAKEVIEW ROCK PRODUC	Water	515100 461300	Street Opening Expense	1,123.00	228570	404514	Road Base - Customer # BCTY07399
2931	LES OLSON COMPANY	Planning	104610 431000	Profess & Tech Services	2,954.60	228572	EA1156831	Annual Maintenance - Customer # 01-BOUCI
3186	MOTOROLA	Liquor Control	104218 445100	Public Safety Supplies	9,950.00	228574	1187077429	Police Officer Body Cams - Acct # 1000743551
3293	NICKERSON CO INC	Water	515100 448400	Dist Systm Repair & Maint	49,402.00	228576	J23708	Motor Rebuild - Customer # BOUCIT
10820	PEAK ASPHALT, LLC	Streets	104410 473200	Road Materials - Overlay	1,608.15	228579	8-504828	Tack Oil - Customer # BC17
3549	PREMIER VEHICLE INST	Police	104210 425430	Service & Parts	3,211.30	228582	38811	Police Vehicle Misc. Parts and Supplies
3549	PREMIER VEHICLE INST	Police	104210 425430	Service & Parts	3,580.02	228582	38839	Police Vehicle Equipment
3549	PREMIER VEHICLE INST	Water	515100 425000	Equip Supplies & Maint	1,392.00	228582	38846	Light Bar installed
4087	STREAMLINE SUPPLY, I	Parks	104510 426000	Bldg & Grnd Suppl & Maint	1,322.76	228593	82213	Trash Liner, TP, Hand & Body Soap, Rubber Gloves
13170	TECHNOLOGY PROVIDERS	Police	104210 445100	Public Safety Supplies	1,199.99	228595	52067	Lobby TV Digital Media
4229	TOM RANDALL DIST. CO	Streets	104410 425000	Equip Supplies & Maint	1,700.15	228597	0345079	Bulk Oil - Acct # 000275
4229	TOM RANDALL DIST. CO	Streets	104410 425000	Equip Supplies & Maint	44,991.47	228597	0345182	Fuel and Ut. Diesel Tax - Acct # 000275
4281	TWIN D INC.	Storm Water	494900 462400	Contract Equipment	10,692.84	228598	22508	Municipal Flushing & Vacuuming of Various Lines
4341	UTAH ASSOCIATED MUNI	Light & Power	53 213130	UAMPS Annualized Accrual	1,088,460.37	228600	06272022	May 2022 payment for Power Resources
5396	VEIGEL, LUKE	Light & Power	535300 423000	Travel & Training	1,549.02	228601	06202022	Reimbursed for Travel & Training Expense APPA Conf
4450	VERIZON WIRELESS	Water	515100 428000	Telephone Expense	2,790.21	228602	9908463539	SCADA Service - Account # 242434136-00001
7732	WINGFOOT CORP	Police	104210 426000	Bldg & Grnd Suppl & Maint	2,095.00	228603	109232	Janitorial Services for June 2022
13321	ZOHO CORP	Information Technology	104136 429200	Computer Software	5,954.00	228605	2339890	Manage Engine Endpoint Central Subscription
					TOTAL:	<u>1,295,640.28</u>		

City Council Staff Report

Subject: May 2022 Financial Reports
Author: Tyson Beck, Finance Director
Department: Finance
Date: July 12, 2022



Background

These reports include summary revenue, expense, and budget information for all City funds. Both revenues and expenses, including capital outlay, have been included. These financials are presented to the City Council for review.

Analysis

Data within the reports and graphs presented provide detail of revenue, expense, and budget results for the associated period. Additional revenue and expense graphs are provided that give comparative data for FY2022 through May as compared to the past three fiscal year periods through that same timeframe.

The FY2022 budget portion of these reports is the originally adopted FY2022 budget approved by the City Council in August of 2021.

Department Review

These reports were prepared and reviewed by the Finance Department.

Significant Impacts

Financial information to aid in legislative and operational decision making.

Recommendation

Council should review the attached revenue, expense, and budget reports.

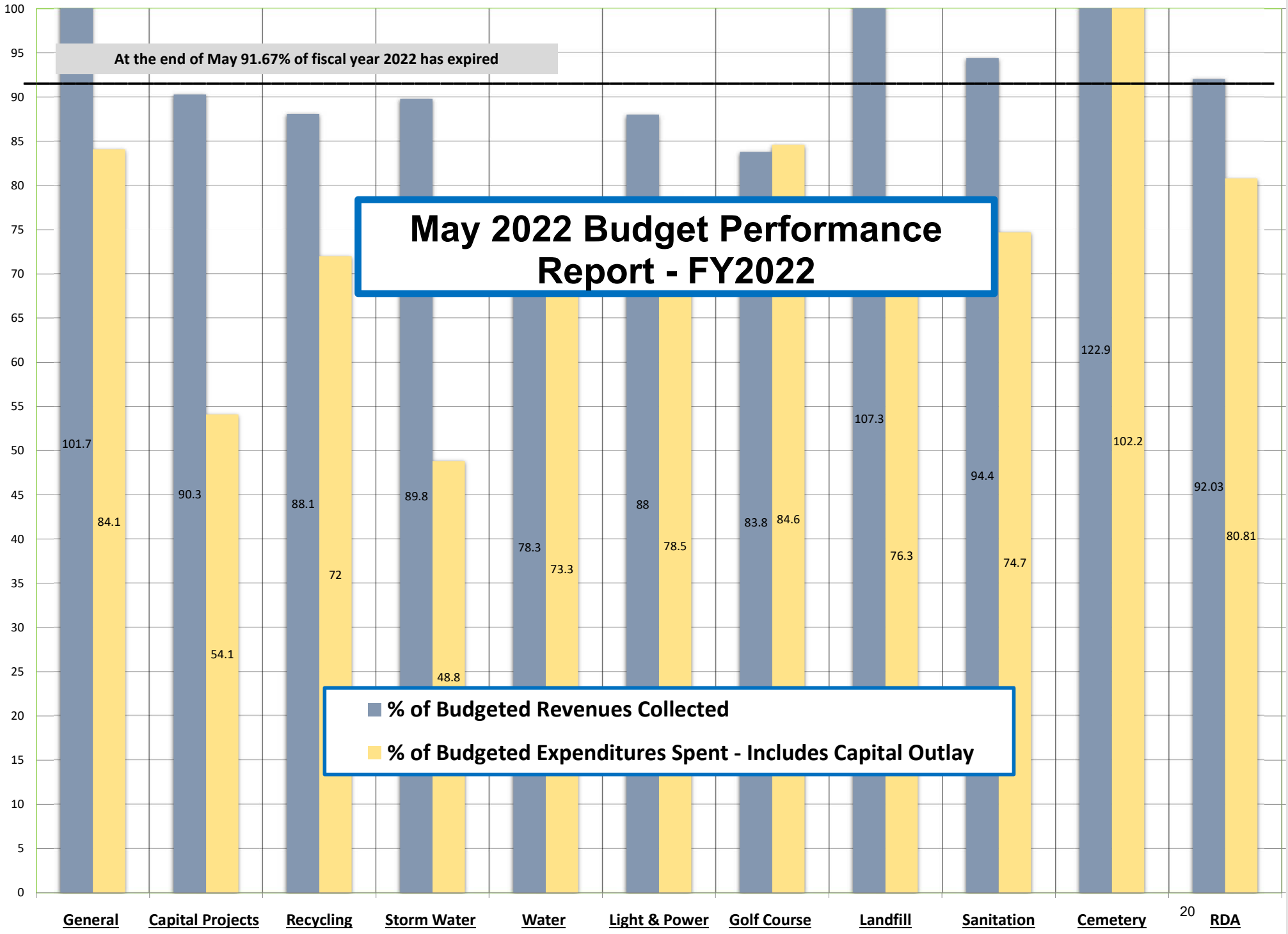
Attachments

- May 2022 Revenue & Expense Reports – Fiscal 2022 YTD

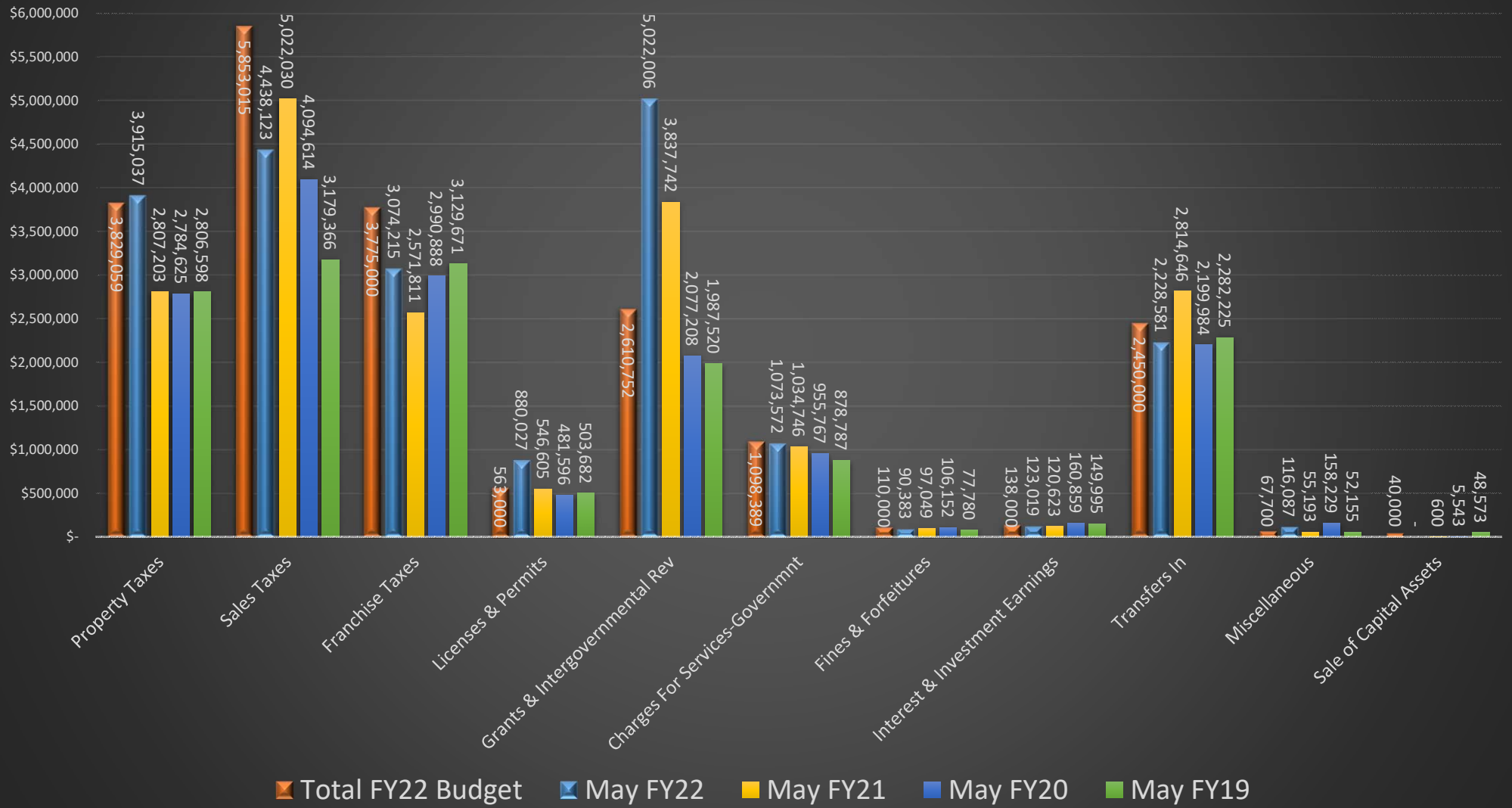
At the end of May 91.67% of fiscal year 2022 has expired

May 2022 Budget Performance Report - FY2022

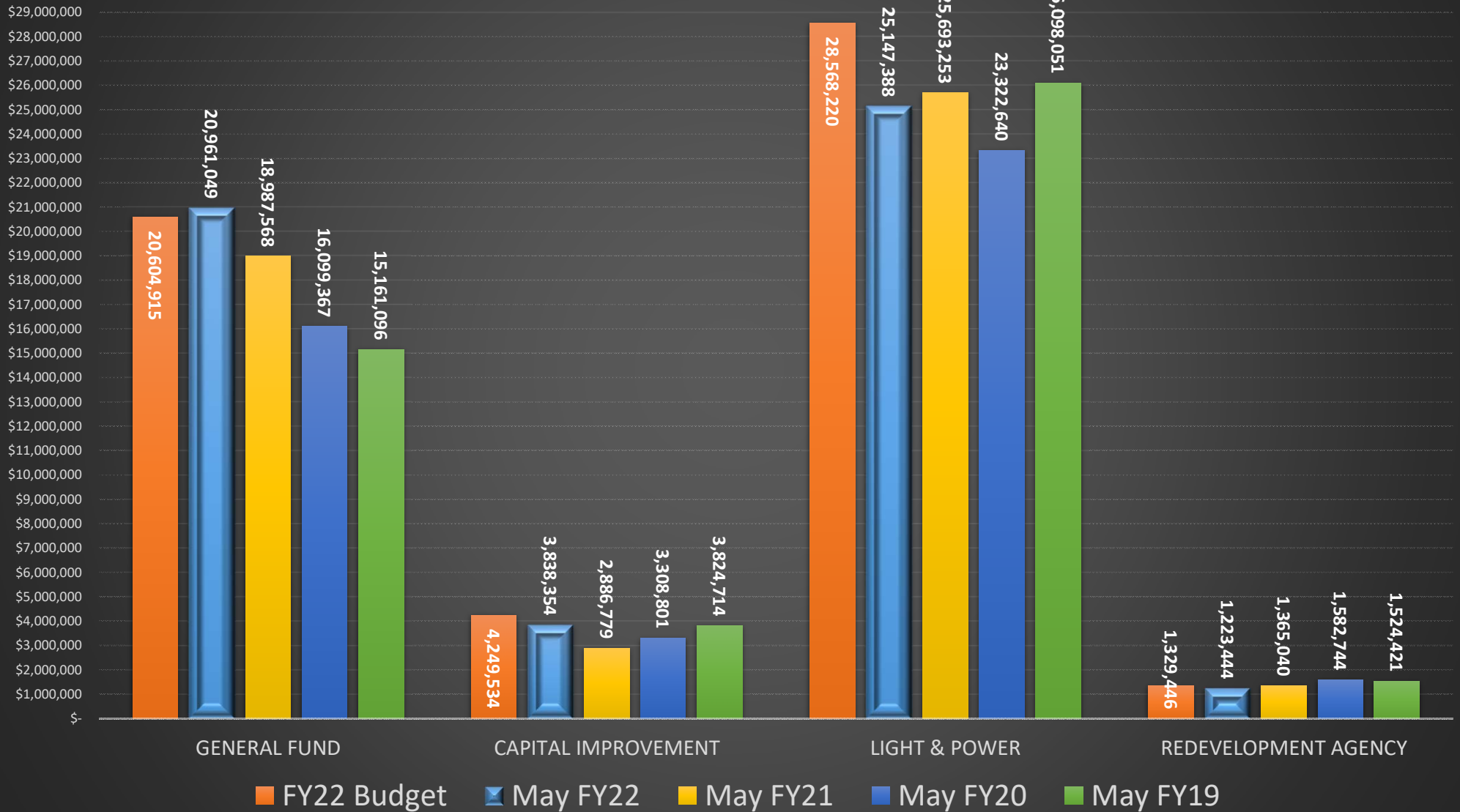
■ % of Budgeted Revenues Collected
■ % of Budgeted Expenditures Spent - Includes Capital Outlay



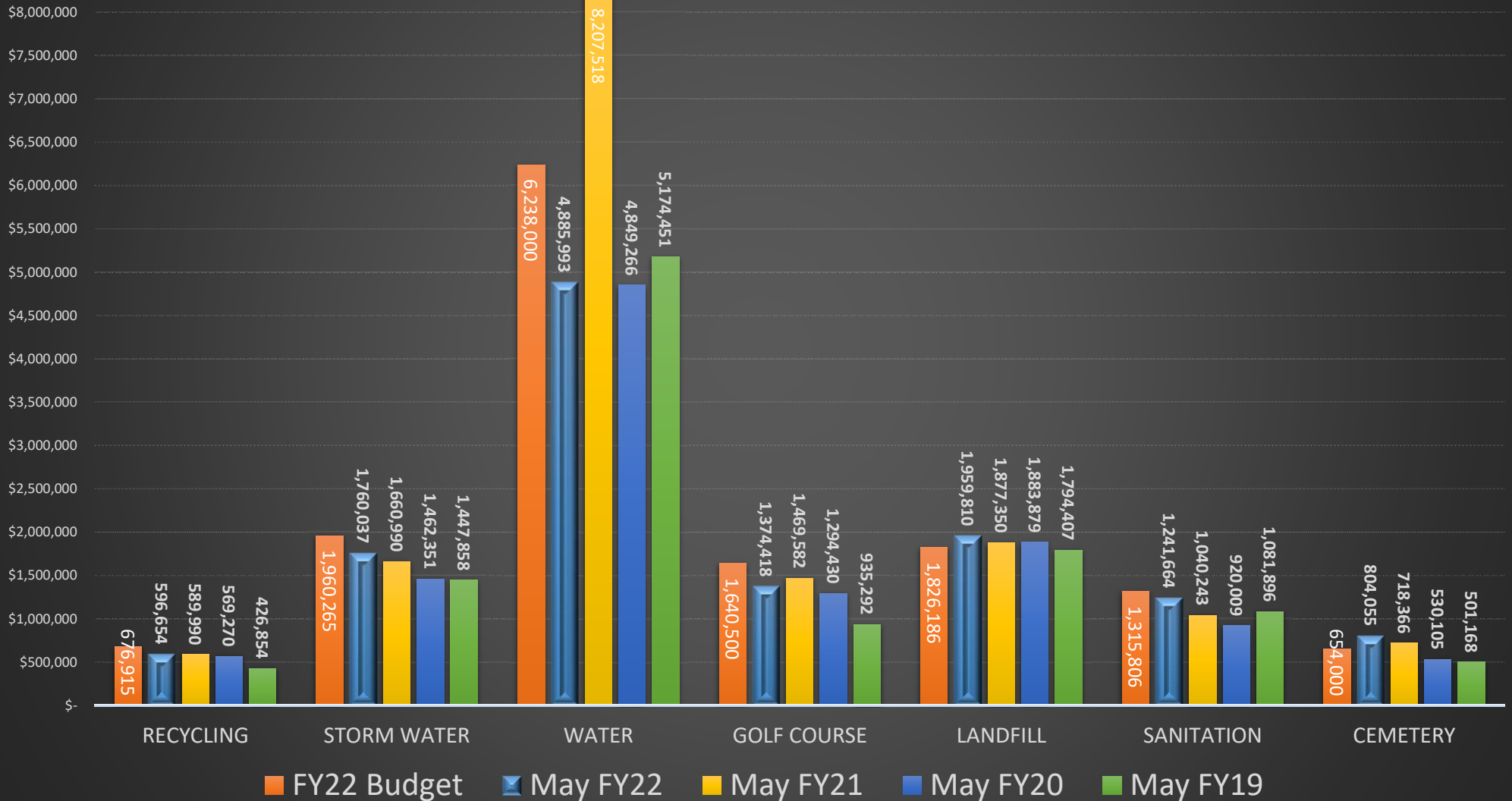
General Fund Detailed Revenues - May 2022 (YTD Fiscal Year 2022) Revenues Compared to the Budget and the Revenues of the Same Timeframe of the Past Three Fiscal Years



May 2022 (YTD Fiscal 2022) Revenues Compared to the Budget and the Revenues of Same Timeframe of the Past Three Fiscal Years



May 2022 (YTD Fiscal 2022) Revenues Compared to the Budget and the Revenues of Same Timeframe of the Past Three Fiscal Years



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City of Bountiful, UT
MAY 2022 - FY2022 YTD REVENUE

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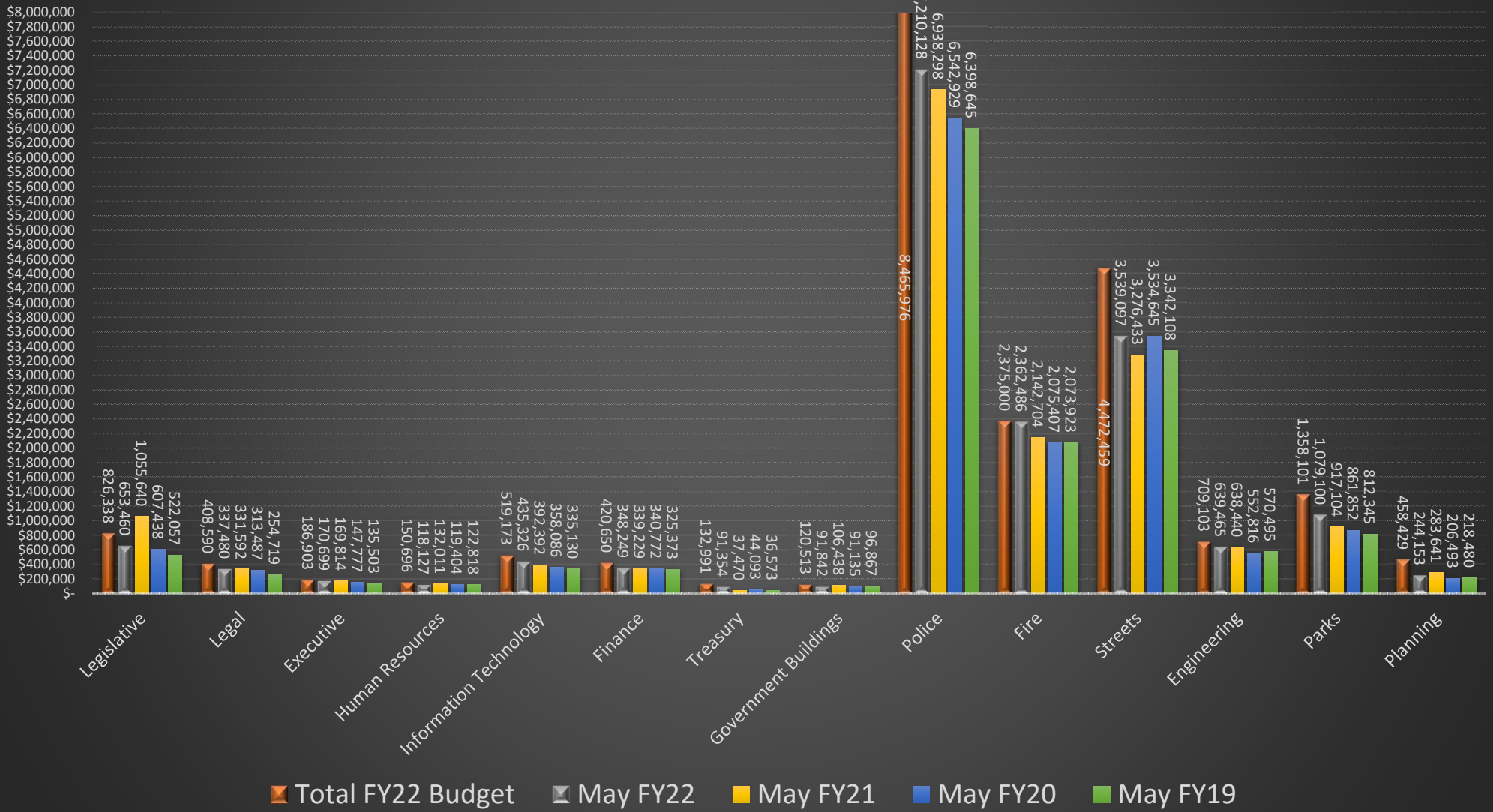
JOURNAL DETAIL 2022 1 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-20,604,915	-20,604,915	-20,961,049.46	-1,298,439.27	.00	356,134.46	101.7%
30 DEBT SERVICE	-200	-200	-127.33	-17.28	.00	-72.67	63.7%
45 CAPITAL IMPROVEMENT	-4,249,534	-4,249,534	-3,838,354.20	-968,874.45	.00	-411,179.80	90.3%
48 RECYCLING	-676,915	-676,915	-596,654.18	-80,327.83	.00	-80,260.82	88.1%
49 STORM WATER	-1,960,265	-1,960,265	-1,760,037.29	-165,382.66	.00	-200,227.71	89.8%
51 WATER	-6,238,000	-6,238,000	-4,885,992.76	-423,190.31	.00	-1,352,007.24	78.3%
53 LIGHT & POWER	-28,568,220	-28,568,220	-25,147,387.96	-1,977,364.42	.00	-3,420,832.04	88.0%
55 GOLF COURSE	-1,640,500	-1,640,500	-1,374,417.64	-213,205.15	.00	-266,082.36	83.8%
57 LANDFILL	-1,826,186	-1,826,186	-1,959,809.97	-247,138.07	.00	133,623.97	107.3%
58 SANITATION	-1,315,806	-1,315,806	-1,241,664.04	-183,300.57	.00	-74,141.96	94.4%
59 CEMETERY	-654,000	-654,000	-804,055.33	-70,564.78	.00	150,055.33	122.9%
61 COMPUTER MAINTENANCE	-70,514	-70,514	-49,144.50	-.02	.00	-21,369.50	69.7%
63 LIABILITY INSURANCE	-466,530	-466,530	-560,012.69	-1,093.27	.00	93,482.69	120.0%
64 WORKERS' COMP INSURANCE	-318,727	-318,727	-268,230.52	-23,376.86	.00	-50,496.48	84.2%
72 RDA REVOLVING LOAN FUND	-254,729	-254,729	-164,775.61	-18,415.69	.00	-89,953.39	64.7%
73 REDEVELOPMENT AGENCY	-1,074,717	-1,074,717	-1,058,668.81	-400.79	.00	-16,048.19	98.5%
74 CEMETERY PERPETUAL CARE	-90,000	-90,000	-109,481.79	-9,636.83	.00	19,481.79	121.6%
78 LANDFILL CLOSURE	-4,600	-4,600	-3,618.29	-608.10	.00	-981.71	78.7%
83 RAP TAX	-649,639	-649,639	-572,932.63	-59,628.29	.00	-76,706.37	88.2%
92 OPEB TRUST	0	0	-226.49	-732.55	.00	226.49	100.0%
99 INVESTMENT	0	0	1,655,412.41	-212,726.50	.00	-1,655,412.41	100.0%
GRAND TOTAL	-70,663,997	-70,663,997	-63,701,229.08	-5,954,423.69	.00	-6,962,767.92	90.1%

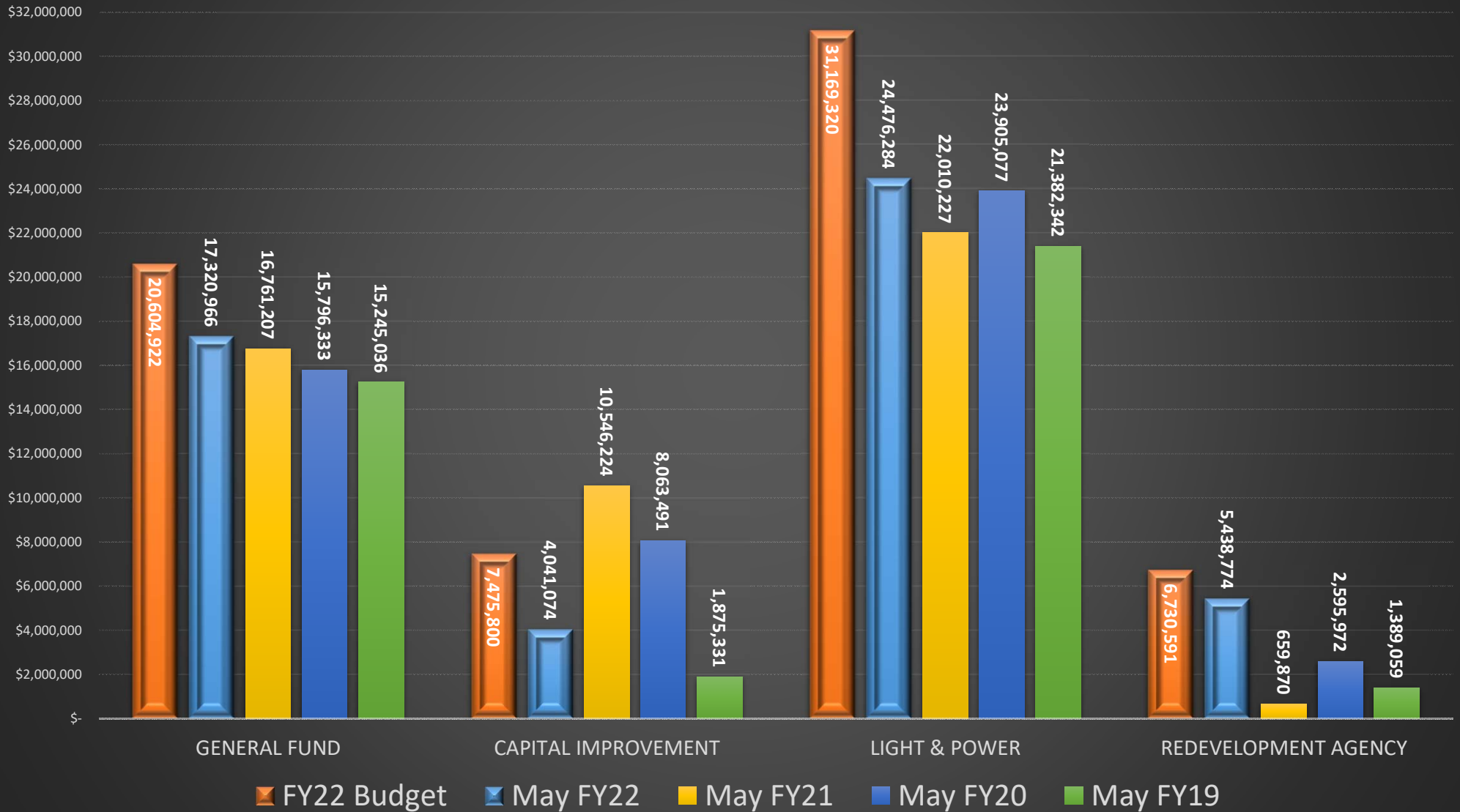
** END OF REPORT - Generated by Tyson Beck **

General Fund Detailed Expenditures - May 2022

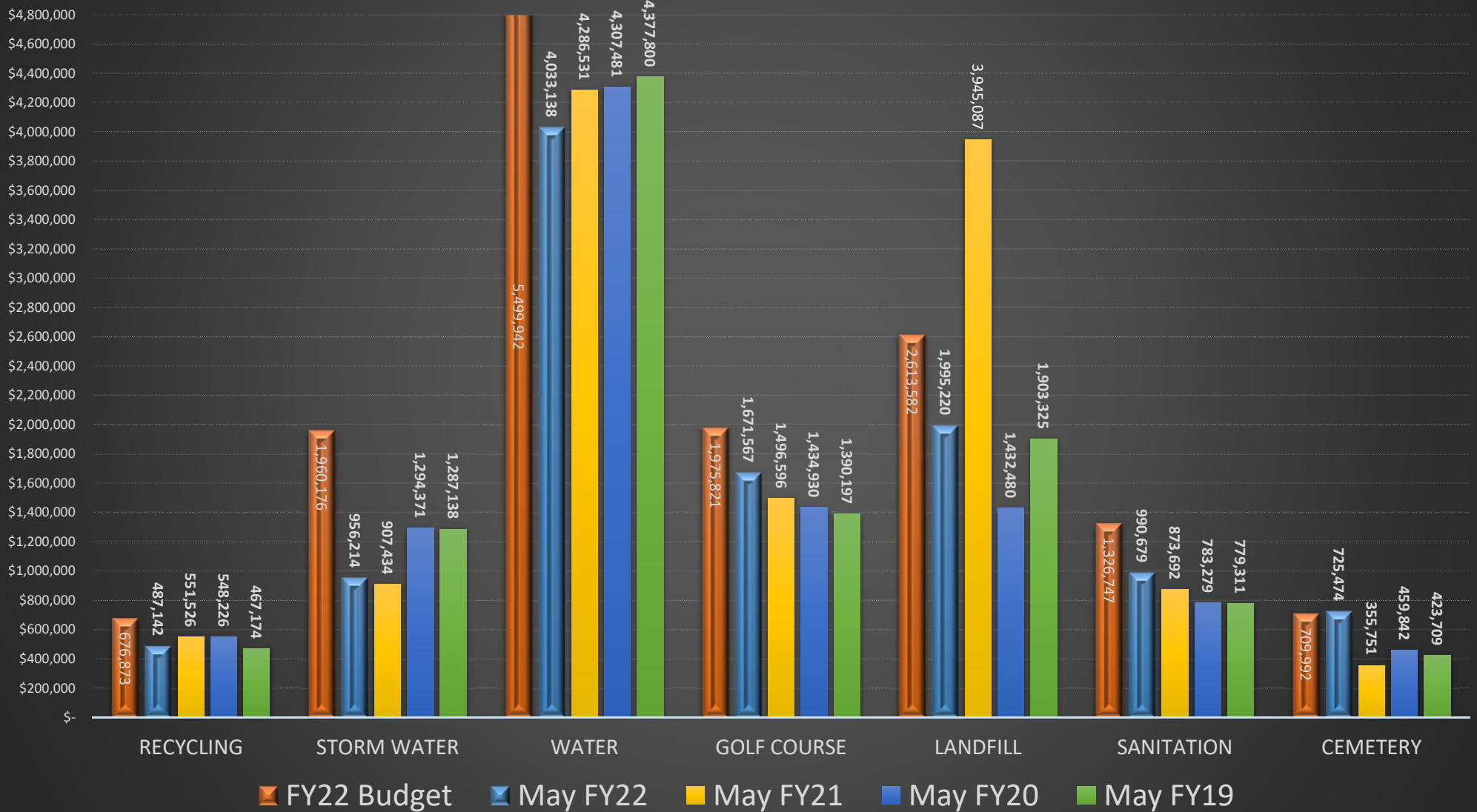
YTD Fiscal 2022 Expenditures Compared to the Budget and the Expenditures of the Same Timeframe of the Past Three Fiscal Years



May 2022 (YTD Fiscal 2022) Expenditures Compared to the Budget and the Expenditures of the Same Timeframe of the Past Three Fiscal Years



May 2022 (YTD Fiscal 2022) Expenses Compared to the Budget and the Expenses of the Same Timeframe of the Past Three Fiscal Years



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City of Bountiful, UT
MAY 2022 - FY2022 YTD EXPENSE

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FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
4110 Legislative							
411000 Salaries - Perm Employees	84,424	84,424	77,424.04	6,807.57	.00	6,999.96	91.7%
412000 Salaries-Temp & Part-Time	15,600	15,600	14,338.82	949.15	.00	1,261.18	91.9%
413010 Fica Taxes	9,001	9,001	7,492.88	570.39	.00	1,508.12	83.2%
413020 Employee Medical Ins	109,328	109,328	102,402.48	12,398.65	.00	6,925.52	93.7%
413030 Employee Life Ins	710	710	590.47	56.90	.00	119.53	83.2%
413040 State Retirement & 401 K	8,792	8,792	9,121.11	683.71	.00	-329.11	103.7%
421000 Books Subscr & Mmbrshp	35,000	35,000	4,577.99	.00	.00	30,422.01	13.1%
422000 Public Notices	15,000	15,000	12,878.34	2,659.18	.00	2,121.66	85.9%
423000 Travel & Training	30,000	30,000	25,914.97	5,435.22	.00	4,085.03	86.4%
424000 Office Supplies	3,000	3,000	2,102.13	92.33	.00	897.87	70.1%
425000 Equip Supplies & Maint	1,000	1,000	3,017.00	480.26	.00	-2,017.00	301.7%
425300 Vehicle Allowance	17,640	17,640	11,542.81	1,485.71	.00	6,097.19	65.4%
426000 Bldg & Grnd Suppl & Maint	18,000	18,000	12,286.77	1,036.06	.00	5,713.23	68.3%
427400 Utilities - Stoker	0	0	1,726.90	62.71	.00	-1,726.90	100.0%
428000 Telephone Expense	2,500	2,500	1,655.53	191.17	.00	844.47	66.2%
431000 Profess & Tech Services	10,000	10,000	.00	.00	.00	10,000.00	.0%
451100 Insurance & Surety Bonds	5,600	5,600	8,278.67	.00	.00	-2,678.67	147.8%
452200 Election Expense	85,000	85,000	74,619.79	.00	.00	10,380.21	87.8%
461000 Miscellaneous Expense	20,000	20,000	32,441.85	211.01	.00	-12,441.85	162.2%
461750 Employee Wellness & Recognit'	20,000	20,000	18,777.99	849.22	.00	1,222.01	93.9%
462100 Prop Tax Incrmt Pmt - Bntl RD	85,000	85,000	.00	.00	.00	85,000.00	.0%
466000 Contingency	135,000	135,000	102,151.50	67,465.14	.00	32,848.50	75.7%
491640 WorkersCompPremiumCharge-ISF	1,743	1,743	1,761.45	145.75	.00	-18.45	101.1%
492010 Contr-Btfl/Davis Art Ctr	60,000	60,000	60,000.00	.00	.00	.00	100.0%
492050 Bntfl City Youth Council	6,000	6,000	6,024.27	74.27	.00	-24.27	100.4%
492070 Contr-Btfl Historical Soc	25,000	25,000	25,000.00	.00	.00	.00	100.0%
492080 Community Events-BntflComServ	23,000	23,000	30,733.70	.00	.00	-7,733.70	133.6%
492090 CommunityEvents-Farmer'sMarke	0	0	1,598.93	203.78	.00	-1,598.93	100.0%
492300 Grant Award Payments	0	0	5,000.00	.00	.00	-5,000.00	100.0%
TOTAL Legislative	826,338	826,338	653,460.39	101,858.18	.00	172,877.61	79.1%
4120 Legal							
411000 Salaries - Perm Employees	242,080	242,080	193,540.09	15,783.47	.00	48,539.91	79.9%

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City of Bountiful, UT
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412000 Salaries-Temp & Part-Time	25,968	25,968	20,766.92	60.26	.00	5,201.08	80.0%
413010 Fica Taxes	21,053	21,053	16,273.92	1,306.10	.00	4,779.08	77.3%
413020 Employee Medical Ins	44,897	44,897	33,169.26	2,284.05	.00	11,727.74	73.9%
413030 Employee Life Ins	1,502	1,502	1,120.65	106.78	.00	381.35	74.6%
413040 State Retirement & 401 K	44,279	44,279	35,858.53	2,994.78	.00	8,420.47	81.0%
421000 Books Subscr & Mmbrshp	6,000	6,000	3,138.42	555.01	.00	2,861.58	52.3%
423000 Travel & Training	6,000	6,000	3,644.64	1,786.30	.00	2,355.36	60.7%
424000 Office Supplies	700	700	329.11	6.46	.00	370.89	47.0%
425000 Equip Supplies & Maint	2,044	2,044	4,778.95	62.30	.00	-2,734.95	233.8%
425300 Vehicle Allowance	7,150	7,150	6,246.40	550.00	.00	903.60	87.4%
426000 Bldg & Grnd Suppl & Maint	2,300	2,300	1,730.45	145.05	.00	569.55	75.2%
428000 Telephone Expense	2,200	2,200	1,365.53	50.89	.00	834.47	62.1%
431000 Profess & Tech Services	3,000	3,000	4,265.68	.00	.00	-1,265.68	142.2%
431100 Legal And Auditing Fees	15,000	15,000	21,325.00	2,875.00	.00	-6,325.00	142.2%
451100 Insurance & Surety Bonds	2,867	2,867	4,296.38	.00	.00	-1,429.38	149.9%
461000 Miscellaneous Expense	1,000	1,000	767.18	196.94	.00	232.82	76.7%
491640 WorkersCompPremiumCharge-ISF	804	804	3,428.94	274.04	.00	-2,624.94	426.5%
496200 Admin Services ReimbAdjustmen	-20,254	-20,254	-18,566.13	-1,687.83	.00	-1,687.87	91.7%
TOTAL Legal	408,590	408,590	337,479.92	27,349.60	.00	71,110.08	82.6%
4130 Executive							
411000 Salaries - Perm Employees	224,594	224,594	196,593.48	16,234.46	.00	28,000.52	87.5%
412000 Salaries-Temp & Part-Time	0	0	3,532.45	.00	.00	-3,532.45	100.0%
413010 Fica Taxes	17,679	17,679	11,519.69	1,250.82	.00	6,159.31	65.2%
413020 Employee Medical Ins	28,044	28,044	21,561.24	1,862.43	.00	6,482.76	76.9%
413030 Employee Life Ins	1,316	1,316	1,035.40	100.04	.00	280.60	78.7%
413040 State Retirement & 401 K	40,683	40,683	36,995.34	3,053.40	.00	3,687.66	90.9%
421000 Books Subscr & Mmbrshp	1,500	1,500	1,437.90	1,400.00	.00	62.10	95.9%
423000 Travel & Training	9,000	9,000	10,103.87	1,382.79	.00	-1,103.87	112.3%
424000 Office Supplies	2,000	2,000	1,238.86	75.22	.00	761.14	61.9%
425000 Equip Supplies & Maint	3,000	3,000	1,653.62	1.22	.00	1,346.38	55.1%
425300 Vehicle Allowance	6,500	6,500	5,678.55	500.00	.00	821.45	87.4%
426000 Bldg & Grnd Suppl & Maint	3,500	3,500	2,907.15	249.34	.00	592.85	83.1%
427000 Utilities	0	0	1,754.17	18.52	.00	-1,754.17	100.0%
428000 Telephone Expense	1,000	1,000	126.75	.00	.00	873.25	12.7%
451100 Insurance & Surety Bonds	2,500	2,500	3,446.25	.00	.00	-946.25	137.9%
461000 Miscellaneous Expense	2,000	2,000	11,341.60	.00	.00	-9,341.60	567.1%
491640 WorkersCompPremiumCharge-ISF	674	674	3,769.22	309.92	.00	-3,095.22	559.2%
496200 Admin Services ReimbAdjustmen	-157,087	-157,087	-143,996.38	-13,090.58	.00	-13,090.62	91.7%
TOTAL Executive	186,903	186,903	170,699.16	13,347.58	.00	16,203.84	91.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4134 Human Resources							
411000 Salaries - Perm Employees	135,546	135,546	119,675.78	9,893.76	.00	15,870.22	88.3%
413010 Fica Taxes	10,713	10,713	9,294.78	767.81	.00	1,418.22	86.8%
413020 Employee Medical Ins	32,205	32,205	17,939.64	1,675.69	.00	14,265.36	55.7%
413030 Employee Life Ins	823	823	660.31	63.80	.00	162.69	80.2%
413040 State Retirement & 401 K	25,849	25,849	22,702.41	1,876.84	.00	3,146.59	87.8%
421000 Books Subscr & Mmbrshp	1,600	1,600	1,642.90	.00	.00	-42.90	102.7%
423000 Travel & Training	4,100	4,100	1,748.31	196.49	.00	2,351.69	42.6%
424000 Office Supplies	3,500	3,500	2,603.64	251.71	.00	896.36	74.4%
425000 Equip Supplies & Maint	750	750	401.28	51.00	.00	348.72	53.5%
425300 Vehicle Allowance	4,489	4,489	3,921.61	345.30	.00	567.39	87.4%
426000 Bldg & Grnd Suppl & Maint	3,800	3,800	3,916.62	229.24	.00	-116.62	103.1%
428000 Telephone Expense	1,600	1,600	871.72	75.28	.00	728.28	54.5%
429200 Computer Software	13,025	13,025	11,817.99	.00	.00	1,207.01	90.7%
429300 Computer	1,025	1,025	1,330.73	39.32	.00	-305.73	129.8%
451100 Insurance & Surety Bonds	1,978	1,978	2,419.55	.00	.00	-441.55	122.3%
461000 Miscellaneous Expense	100	100	51.99	10.00	.00	48.01	52.0%
491640 WorkersCompPremiumCharge-ISF	407	407	374.10	31.04	.00	32.90	91.9%
496200 Admin Services ReimbAdjustmen	-90,814	-90,814	-83,246.13	-7,567.83	.00	-7,567.87	91.7%
TOTAL Human Resources	150,696	150,696	118,127.23	7,939.45	.00	32,568.77	78.4%
4136 Information Technology							
411000 Salaries - Perm Employees	384,417	384,417	321,283.44	30,980.48	.00	63,133.56	83.6%
413010 Fica Taxes	29,751	29,751	24,070.21	2,325.03	.00	5,680.79	80.9%
413020 Employee Medical Ins	90,724	90,724	59,510.99	4,896.28	.00	31,213.01	65.6%
413030 Employee Life Ins	2,326	2,326	1,789.11	178.20	.00	536.89	76.9%
413040 State Retirement & 401 K	73,308	73,308	60,882.61	5,876.99	.00	12,425.39	83.1%
421000 Books Subscr & Mmbrshp	350	350	.00	.00	.00	350.00	.0%
423000 Travel & Training	3,400	3,400	1,156.99	231.04	.00	2,243.01	34.0%
424000 Office Supplies	750	750	1,918.03	66.75	.00	-1,168.03	255.7%
425000 Equip Supplies & Maint	15,000	15,000	54,614.26	10,392.64	.00	-39,614.26	364.1%
425300 Vehicle Allowance	4,489	4,489	3,921.61	345.30	.00	567.39	87.4%
426000 Bldg & Grnd Suppl & Maint	9,000	9,000	7,052.94	588.66	.00	1,947.06	78.4%
428000 Telephone Expense	9,000	9,000	6,249.49	296.33	.00	2,750.51	69.4%
429200 Computer Software	15,000	15,000	7,736.52	138.15	.00	7,263.48	51.6%
429300 Computer	12,000	12,000	3,466.38	.00	.00	8,533.62	28.9%
431000 Profess & Tech Services	5,000	5,000	2,414.87	.00	.00	2,585.13	48.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
451100 Insurance & Surety Bonds	4,570	4,570	6,614.60	.00	.00	-2,044.60	144.7%
461000 Miscellaneous Expense	0	0	967.25	254.82	.00	-967.25	100.0%
491640 WorkersCompPremiumCharge-ISF	1,153	1,153	986.36	95.03	.00	166.64	85.5%
496200 Admin Services ReimbAdjustmen	-141,065	-141,065	-129,309.62	-11,755.42	.00	-11,755.38	91.7%
TOTAL Information Technology	519,173	519,173	435,326.04	44,910.28	.00	83,846.96	83.8%
4140 Finance							
411000 Salaries - Perm Employees	437,213	437,213	383,662.54	31,713.60	.00	53,550.46	87.8%
412000 Salaries-Temp & Part-Time	25,163	25,163	15,478.76	1,356.14	.00	9,684.24	61.5%
413010 Fica Taxes	36,059	36,059	29,038.43	2,459.88	.00	7,020.57	80.5%
413020 Employee Medical Ins	85,918	85,918	70,653.03	6,384.63	.00	15,264.97	82.2%
413030 Employee Life Ins	2,594	2,594	2,080.26	200.98	.00	513.74	80.2%
413040 State Retirement & 401 K	83,377	83,377	72,781.15	6,016.10	.00	10,595.85	87.3%
421000 Books Subscr & Mmbrshp	1,200	1,200	1,172.90	.00	.00	27.10	97.7%
423000 Travel & Training	9,000	9,000	5,700.14	1,632.81	.00	3,299.86	63.3%
424000 Office Supplies	4,500	4,500	2,772.57	152.15	.00	1,727.43	61.6%
425000 Equip Supplies & Maint	1,600	1,600	1,018.49	127.44	.00	581.51	63.7%
425300 Vehicle Allowance	8,978	8,978	7,843.22	690.60	.00	1,134.78	87.4%
426000 Bldg & Grnd Suppl & Maint	8,000	8,000	10,667.91	573.32	.00	-2,667.91	133.3%
428000 Telephone Expense	2,600	2,600	2,348.48	192.47	.00	251.52	90.3%
429200 Computer Software	18,000	18,000	17,142.87	.00	.00	857.13	95.2%
429300 Computer	2,000	2,000	1,813.36	9.27	.00	186.64	90.7%
431000 Profess & Tech Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
431040 Bank & Investment Account Fee	3,000	3,000	4,851.10	671.46	.00	-1,851.10	161.7%
431050 Credit Card Merchant Fees	6,700	6,700	6,413.25	566.44	.00	286.75	95.7%
431100 Legal And Auditing Fees	11,145	11,145	11,146.36	.00	.00	-1.36	100.0%
451100 Insurance & Surety Bonds	6,042	6,042	7,580.76	.00	.00	-1,538.76	125.5%
461000 Miscellaneous Expense	1,200	1,200	880.70	20.00	.00	319.30	73.4%
491640 WorkersCompPremiumCharge-ISF	1,387	1,387	1,227.00	101.86	.00	160.00	88.5%
496200 Admin Services ReimbAdjustmen	-336,026	-336,026	-308,023.87	-28,002.17	.00	-28,002.13	91.7%
TOTAL Finance	420,650	420,650	348,249.41	24,866.98	.00	72,400.59	82.8%
4143 Treasury							
411000 Salaries - Perm Employees	299,779	299,779	251,307.11	22,294.41	.00	48,471.89	83.8%
412000 Salaries-Temp & Part-Time	34,873	34,873	27,333.26	2,302.03	.00	7,539.74	78.4%
413010 Fica Taxes	25,944	25,944	21,667.50	1,910.92	.00	4,276.50	83.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413020 Employee Medical Ins	34,061	34,061	31,864.76	3,039.98	.00	2,196.24	93.6%
413030 Employee Life Ins	2,399	2,399	1,531.53	147.64	.00	867.47	63.8%
413040 State Retirement & 401 K	57,168	57,168	47,673.01	4,229.26	.00	9,494.99	83.4%
421000 Books Subscr & Mmbrshp	500	500	100.00	-499.00	.00	400.00	20.0%
423000 Travel & Training	6,500	6,500	4,498.84	909.13	.00	2,001.16	69.2%
424000 Office Supplies	4,000	4,000	3,405.73	199.92	.00	594.27	85.1%
425000 Equip Supplies & Maint	1,000	1,000	1,773.05	178.43	.00	-773.05	177.3%
425300 Vehicle Allowance	4,489	4,489	3,921.61	345.30	.00	567.39	87.4%
426000 Bldg & Grnd Suppl & Maint	12,000	12,000	10,313.87	843.29	.00	1,686.13	85.9%
428000 Telephone Expense	3,000	3,000	2,181.28	137.29	.00	818.72	72.7%
429050 Util Billing Supplies	110,000	110,000	101,920.00	-1,056.06	.00	8,080.00	92.7%
429200 Computer Software	26,626	26,626	25,321.65	.00	.00	1,304.35	95.1%
429300 Computer	2,826	2,826	5,800.17	.00	.00	-2,974.17	205.2%
451100 Insurance & Surety Bonds	5,064	5,064	6,394.14	.00	.00	-1,330.14	126.3%
452300 Uncollectible Accounts	6,000	6,000	6,315.77	494.71	.00	-315.77	105.3%
461000 Miscellaneous Expense	1,000	1,000	334.14	60.00	.00	665.86	33.4%
463000 Cash Over Or Short	0	0	-22.69	.00	.00	22.69	100.0%
491640 WorkersCompPremiumCharge-ISF	1,004	1,004	857.69	75.84	.00	146.31	85.4%
496200 Admin Services ReimbAdjustmen	-505,242	-505,242	-463,138.50	-42,103.50	.00	-42,103.50	91.7%
TOTAL Treasury	132,991	132,991	91,353.92	-6,490.41	.00	41,637.08	68.7%
4160 Government Buildings							
411000 Salaries - Perm Employees	68,127	68,127	61,449.11	5,295.50	.00	6,677.89	90.2%
412000 Salaries-Temp & Part-Time	10,500	10,500	.00	.00	.00	10,500.00	.0%
413010 Fica Taxes	6,015	6,015	4,499.48	387.74	.00	1,515.52	74.8%
413020 Employee Medical Ins	17,875	17,875	15,224.35	1,468.07	.00	2,650.65	85.2%
413030 Employee Life Ins	408	408	328.91	31.78	.00	79.09	80.6%
413040 State Retirement & 401 K	12,992	12,992	11,656.81	1,004.55	.00	1,335.19	89.7%
423000 Travel & Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
424000 Office Supplies	200	200	288.12	.00	.00	-88.12	144.1%
425000 Equip Supplies & Maint	5,700	5,700	4,813.14	291.48	.00	886.86	84.4%
426000 Bldg & Grnd Suppl & Maint	15,500	15,500	11,715.31	842.46	.00	3,784.69	75.6%
428000 Telephone Expense	100	100	.00	.00	.00	100.00	.0%
431400 Landfill Fees	60	60	.00	.00	.00	60.00	.0%
448000 Operating Supplies	2,000	2,000	1,596.46	.00	.00	403.54	79.8%
461000 Miscellaneous Expense	60	60	.00	.00	.00	60.00	.0%
491640 WorkersCompPremiumCharge-ISF	2,359	2,359	1,245.97	108.09	.00	1,113.03	52.8%
496200 Admin Services ReimbAdjustmen	-22,883	-22,883	-20,976.12	-1,906.92	.00	-1,906.88	91.7%
TOTAL Government Buildings	120,513	120,513	91,841.54	7,522.75	.00	28,671.46	76.2%
4210 Police							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411000 Salaries - Perm Employees	218,057	218,057	178,048.39	15,855.49	.00	40,008.61	81.7%
411100 Salaries - Officer	2,674,225	2,674,225	2,370,946.81	227,772.71	.00	303,278.19	88.7%
411400 Salaries - Spec Protect	3,700	3,700	7,375.10	.00	.00	-3,675.10	199.3%
412000 Salaries-Temp & Part-Time	70,602	70,602	53,652.10	4,125.19	.00	16,949.90	76.0%
413010 Fica Taxes	229,045	229,045	195,439.18	18,368.37	.00	33,605.82	85.3%
413020 Employee Medical Ins	808,187	808,187	576,902.86	53,795.85	.00	231,284.14	71.4%
413030 Employee Life Ins	17,722	17,722	13,773.64	1,461.82	.00	3,948.36	77.7%
413040 State Retirement & 401 K	1,379,383	1,379,383	1,142,017.56	115,217.04	.00	237,365.44	82.8%
413060 Unemployment Reimb	0	0	4,887.27	.00	.00	-4,887.27	100.0%
414000 Uniform Allowance	28,464	28,464	39,115.12	1,556.83	.00	-10,651.12	137.4%
415000 Employee Education Reimb	12,500	12,500	1,923.35	.00	.00	10,576.65	15.4%
421000 Books Subscr & Mmbrshp	3,959	3,959	2,780.39	.00	.00	1,178.61	70.2%
422000 Public Notices	5,000	5,000	64.75	64.75	.00	4,935.25	1.3%
423000 Travel & Training	21,678	21,678	24,833.56	2,493.43	.00	-3,155.56	114.6%
424000 Office Supplies	12,000	12,000	5,754.64	252.37	.00	6,245.36	48.0%
425000 Equip Supplies & Maint	0	0	8.26	.00	.00	-8.26	100.0%
425200 Communication Equip Maint	4,750	4,750	1,206.15	.00	.00	3,543.85	25.4%
425410 Fuel And Oil	102,060	102,060	55,907.69	11,020.19	.00	46,152.31	54.8%
425430 Service & Parts	65,000	65,000	81,916.82	7,515.99	.00	-16,916.82	126.0%
425500 Terminal Maint & Queries	110,397	110,397	52,139.06	6,314.61	.00	58,257.94	47.2%
426000 Bldg & Grnd Suppl & Maint	67,331	67,331	75,228.73	16,782.45	.00	-7,897.73	111.7%
426010 Tire House Maintenance	4,019	4,019	4,948.80	357.51	.00	-929.80	123.1%
427000 Utilities	105,000	105,000	112,626.95	9,250.81	.00	-7,626.95	107.3%
427700 Utilities - Jeep Posse	2,500	2,500	4,481.19	321.23	.00	-1,981.19	179.2%
428000 Telephone Expense	53,269	53,269	32,070.57	4,572.50	.00	21,198.43	60.2%
429300 Computer	5,803	5,803	3,534.48	287.31	.00	2,268.52	60.9%
431050 Credit Card Merchant Fees	1,000	1,000	481.69	49.22	.00	518.31	48.2%
431200 Informant & Intelligence	500	500	-650.00	.00	.00	1,150.00	-130.0%
431600 Animal Control Services	126,712	126,712	110,246.74	11,722.69	.00	16,465.26	87.0%
432000 Examination & Evaluation	630	630	29,107.00	7,115.00	.00	-28,477.00	4620.2%
445100 Public Safety Supplies	100,786	100,786	119,567.80	37,336.21	.00	-18,781.80	118.6%
445300 Special Suppl Tech Svs	2,569	2,569	3,167.47	1,289.92	.00	-598.47	123.3%
451100 Insurance & Surety Bonds	68,050	68,050	84,816.40	.00	.00	-16,766.40	124.6%
461000 Miscellaneous Expense	600	600	2,011.35	112.00	.00	-1,411.35	335.2%
491640 WorkersCompPremiumCharge-ISF	54,409	54,409	49,488.59	4,693.79	.00	4,920.41	91.0%
TOTAL Police	6,359,907	6,359,907	5,439,820.46	559,705.28	.00	920,086.54	85.5%
4215 Reserve Officers							
411100 Salaries - Officer	7,756	7,756	624.34	.00	.00	7,131.66	8.0%

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MAY 2022 - FY2022 YTD EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413010 Fica Taxes	639	639	48.49	.00	.00	590.51	7.6%
413030 Employee Life Ins	850	850	176.25	.00	.00	673.75	20.7%
414000 Uniform Allowance	600	600	131.87	.00	.00	468.13	22.0%
461000 Miscellaneous Expense	0	0	34.00	.00	.00	-34.00	100.0%
491640 WorkersCompPremiumCharge-ISF	155	155	12.68	.00	.00	142.32	8.2%
TOTAL Reserve Officers	10,000	10,000	1,027.63	.00	.00	8,972.37	10.3%
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4216 Crossing Guards							
412000 Salaries-Temp & Part-Time	135,750	135,750	110,689.28	13,800.00	.00	25,060.72	81.5%
413010 Fica Taxes	10,384	10,384	8,468.35	1,055.73	.00	1,915.65	81.6%
413040 State Retirement & 401 K	0	0	321.59	39.66	.00	-321.59	100.0%
445100 Public Safety Supplies	2,200	2,200	694.38	.00	.00	1,505.62	31.6%
461000 Miscellaneous Expense	0	0	238.00	.00	.00	-238.00	100.0%
491640 WorkersCompPremiumCharge-ISF	2,715	2,715	2,213.79	276.00	.00	501.21	81.5%
TOTAL Crossing Guards	151,049	151,049	122,625.39	15,171.39	.00	28,423.61	81.2%
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4217 School Resource Officer							
411100 Salaries - Officer	0	0	63,320.63	.00	.00	-63,320.63	100.0%
411110 Salaries - SRO	111,713	111,713	120,182.61	8,865.60	.00	-8,469.61	107.6%
411120 Salaries - PROS	101,768	101,768	67,470.15	10,779.86	.00	34,297.85	66.3%
411130 Salaries - PROS II	49,204	49,204	16,164.41	814.70	.00	33,039.59	32.9%
413010 Fica Taxes	20,171	20,171	19,656.81	1,497.37	.00	514.19	97.5%
413020 Employee Medical Ins	34,022	34,022	49,267.82	3,092.90	.00	-15,245.82	144.8%
413030 Employee Life Ins	708	708	925.11	57.34	.00	-217.11	130.7%
413040 State Retirement & 401 K	57,857	57,857	83,868.42	4,510.80	.00	-26,011.42	145.0%
491640 WorkersCompPremiumCharge-ISF	5,254	5,254	5,353.66	409.63	.00	-99.66	101.9%
TOTAL School Resource Officer	380,697	380,697	426,209.62	30,028.20	.00	-45,512.62	112.0%
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4218 Liquor Control							
411100 Salaries - Officer	30,097	30,097	872.63	.00	.00	29,224.37	2.9%
411200 D.U.I Cases	3,062	3,062	9,166.63	833.33	.00	-6,104.63	299.4%
413010 Fica Taxes	2,537	2,537	64.87	.00	.00	2,472.13	2.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
445100 Public Safety Supplies	0	0	4,972.77	813.36	.00	-4,972.77	100.0%	
491640 WorkersCompPremiumCharge-ISF	663	663	17.45	.00	.00	645.55	2.6%	
TOTAL Liquor Control	36,359	36,359	15,094.35	1,646.69	.00	21,264.65	41.5%	
4219 PSAP - E911								
411000 Salaries - Perm Employees	917,024	917,024	771,810.23	63,464.77	.00	145,213.77	84.2%	
412000 Salaries-Temp & Part-Time	0	0	3,137.08	61.41	.00	-3,137.08	100.0%	
413010 Fica Taxes	70,886	70,886	58,032.60	4,770.43	.00	12,853.40	81.9%	
413020 Employee Medical Ins	230,345	230,345	125,043.47	10,546.96	.00	105,301.53	54.3%	
413030 Employee Life Ins	5,516	5,516	3,983.43	360.84	.00	1,532.57	72.2%	
413040 State Retirement & 401 K	172,081	172,081	144,631.03	12,031.01	.00	27,449.97	84.0%	
414000 Uniform Allowance	9,588	9,588	3,380.83	1,145.73	.00	6,207.17	35.3%	
422000 Public Notices	2,000	2,000	.00	.00	.00	2,000.00	.0%	
423000 Travel & Training	4,886	4,886	2,990.06	55.00	.00	1,895.94	61.2%	
428000 Telephone Expense	109,807	109,807	81,234.39	2,792.17	.00	28,572.61	74.0%	
432000 Examination & Evaluation	0	0	175.00	.00	.00	-175.00	100.0%	
445100 Public Safety Supplies	0	0	8,509.62	.00	.00	-8,509.62	100.0%	
461000 Miscellaneous Expense	0	0	86.00	.00	.00	-86.00	100.0%	
474500 Machinery & Equipment	3,200	3,200	.00	.00	.00	3,200.00	.0%	
491640 WorkersCompPremiumCharge-ISF	2,631	2,631	2,336.32	192.60	.00	294.68	88.8%	
TOTAL PSAP - E911	1,527,964	1,527,964	1,205,350.06	95,420.92	.00	322,613.94	78.9%	
4220 Fire								
431000 Profess & Tech Services	2,375,000	2,375,000	2,362,486.00	.00	.00	12,514.00	99.5%	
TOTAL Fire	2,375,000	2,375,000	2,362,486.00	.00	.00	12,514.00	99.5%	
4410 Streets								
411000 Salaries - Perm Employees	1,105,664	1,105,664	854,127.72	71,988.37	.00	251,536.28	77.3%	
412000 Salaries-Temp & Part-Time	40,000	40,000	24,866.31	244.96	.00	15,133.69	62.2%	
413010 Fica Taxes	87,643	87,643	72,476.21	5,783.80	.00	15,166.79	82.7%	
413020 Employee Medical Ins	285,925	285,925	222,675.47	21,674.77	.00	63,249.53	77.9%	
413030 Employee Life Ins	6,888	6,888	5,320.08	514.88	.00	1,567.92	77.2%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413040 State Retirement & 401 K	210,730	210,730	179,623.95	14,771.61	.00	31,106.05	85.2%
421000 Books Subscr & Mmbrshp	200	200	642.90	.00	.00	-442.90	321.5%
423000 Travel & Training	5,500	5,500	913.62	643.08	.00	4,586.38	16.6%
424000 Office Supplies	8,000	8,000	11,481.48	40.39	.00	-3,481.48	143.5%
425000 Equip Supplies & Maint	270,000	270,000	306,827.73	12,170.73	.00	-36,827.73	113.6%
426000 Bldg & Grnd Suppl & Maint	20,000	20,000	21,555.83	4,424.93	.00	-1,555.83	107.8%
427000 Utilities	42,000	42,000	38,989.37	2,909.38	.00	3,010.63	92.8%
428000 Telephone Expense	12,000	12,000	9,914.93	970.75	.00	2,085.07	82.6%
431400 Landfill Fees	2,000	2,000	4,305.00	.00	.00	-2,305.00	215.3%
441100 Special Highway Supplies	300,000	300,000	197,267.35	.00	.00	102,732.65	65.8%
441200 Road Matl Patch/ Class C	190,000	190,000	57,605.75	4,846.92	.00	132,394.25	30.3%
441300 Street Signs	75,000	75,000	66,218.44	22,956.21	.00	8,781.56	88.3%
448000 Operating Supplies	130,000	130,000	98,978.24	3,835.80	.00	31,021.76	76.1%
451100 Insurance & Surety Bonds	26,139	26,139	44,807.34	.00	.00	-18,668.34	171.4%
461000 Miscellaneous Expense	1,000	1,000	1,480.50	370.50	.00	-480.50	148.1%
473200 Road Materials - Overlay	775,000	775,000	712,647.75	54,825.92	.00	62,352.25	92.0%
473210 Road Recondition & Repair	535,000	535,000	457,378.99	30,506.25	.00	77,621.01	85.5%
473400 Concrete Repairs	310,000	310,000	120,421.50	5,180.75	.00	189,578.50	38.8%
491640 WorkersCompPremiumCharge-ISF	33,770	33,770	28,570.04	2,293.52	.00	5,199.96	84.6%
TOTAL Streets	4,472,459	4,472,459	3,539,096.50	260,953.52	.00	933,362.50	79.1%
4450 Engineering							
411000 Salaries - Perm Employees	451,223	451,223	400,224.97	33,213.92	.00	50,998.03	88.7%
412000 Salaries-Temp & Part-Time	18,000	18,000	11,049.56	986.35	.00	6,950.44	61.4%
413010 Fica Taxes	37,228	37,228	30,778.30	2,517.01	.00	6,449.70	82.7%
413020 Employee Medical Ins	109,801	109,801	84,358.86	7,982.03	.00	25,442.14	76.8%
413030 Employee Life Ins	2,827	2,827	2,218.33	214.20	.00	608.67	78.5%
413040 State Retirement & 401 K	86,048	86,048	74,282.07	6,300.66	.00	11,765.93	86.3%
421000 Books Subscr & Mmbrshp	2,000	2,000	2,095.62	341.00	.00	-95.62	104.8%
423000 Travel & Training	9,000	9,000	6,607.80	.00	.00	2,392.20	73.4%
424000 Office Supplies	3,000	3,000	1,693.13	121.50	.00	1,306.87	56.4%
425000 Equip Supplies & Maint	10,000	10,000	21,999.32	555.04	.00	-11,999.32	220.0%
425300 Vehicle Allowance	17,413	17,413	14,273.17	1,288.30	.00	3,139.83	82.0%
426000 Bldg & Grnd Suppl & Maint	14,000	14,000	14,268.04	1,221.91	.00	-268.04	101.9%
428000 Telephone Expense	8,500	8,500	8,511.53	645.75	.00	-11.53	100.1%
429300 Computer	16,690	16,690	18,848.83	.00	.00	-2,158.83	112.9%
431000 Profess & Tech Services	1,000	1,000	23,661.84	6,278.19	.00	-22,661.84	2366.2%
431050 Credit Card Merchant Fees	5,000	5,000	4,856.53	576.61	.00	143.47	97.1%
448000 Operating Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
451100 Insurance & Surety Bonds	6,664	6,664	8,182.51	.00	.00	-1,518.51	122.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
453100 Interest Expense	6,500	6,500	2,103.99	288.68	.00	4,396.01	32.4%
461000 Miscellaneous Expense	250	250	384.00	.00	.00	-134.00	153.6%
463000 Cash Over Or Short	0	0	-.05	.00	.00	.05	100.0%
491640 WorkersCompPremiumCharge-ISF	8,597	8,597	7,735.07	658.40	.00	861.93	90.0%
496200 Admin Services ReimbAdjustmen	-107,638	-107,638	-98,668.13	-8,969.83	.00	-8,969.87	91.7%
TOTAL Engineering	709,103	709,103	639,465.29	54,219.72	.00	69,637.71	90.2%
4510 Parks							
411000 Salaries - Perm Employees	463,926	463,926	397,238.47	33,287.17	.00	66,687.53	85.6%
412000 Salaries-Temp & Part-Time	231,006	231,006	92,042.37	7,637.50	.00	138,963.63	39.8%
413010 Fica Taxes	53,162	53,162	36,079.15	2,997.67	.00	17,082.85	67.9%
413020 Employee Medical Ins	161,262	161,262	107,393.79	9,416.57	.00	53,868.21	66.6%
413030 Employee Life Ins	2,889	2,889	2,240.81	202.06	.00	648.19	77.6%
413040 State Retirement & 401 K	88,471	88,471	75,033.42	6,314.57	.00	13,437.58	84.8%
415000 Employee Education Reimb	2,500	2,500	.00	.00	.00	2,500.00	.0%
421000 Books Subscr & Mmbrshp	1,000	1,000	755.22	.00	.00	244.78	75.5%
423000 Travel & Training	9,000	9,000	13,485.37	.00	.00	-4,485.37	149.8%
424000 Office Supplies	2,000	2,000	1,693.03	.00	.00	306.97	84.7%
425000 Equip Supplies & Maint	75,000	75,000	77,349.31	8,982.72	.00	-2,349.31	103.1%
426000 Bldg & Grnd Suppl & Maint	130,000	130,000	120,410.05	34,871.28	.00	9,589.95	92.6%
427000 Utilities	100,000	100,000	121,372.16	9,111.99	.00	-21,372.16	121.4%
428000 Telephone Expense	4,600	4,600	3,725.19	254.46	.00	874.81	81.0%
431050 Credit Card Merchant Fees	1,000	1,000	20.73	2.12	.00	979.27	2.1%
431400 Landfill Fees	1,000	1,000	2,685.00	205.00	.00	-1,685.00	268.5%
448000 Operating Supplies	15,000	15,000	9,844.32	318.09	.00	5,155.68	65.6%
451100 Insurance & Surety Bonds	7,500	7,500	14,344.33	.00	.00	-6,844.33	191.3%
461000 Miscellaneous Expense	250	250	832.00	215.00	.00	-582.00	332.8%
461400 Purchase Of Water	50,000	50,000	40,273.24	.00	.00	9,726.76	80.5%
462090 Handcart Days Celebration	20,000	20,000	20,000.00	.00	.00	.00	100.0%
491640 WorkersCompPremiumCharge-ISF	12,219	12,219	9,826.12	822.73	.00	2,392.88	80.4%
496200 Admin Services ReimbAdjustmen	-73,684	-73,684	-67,543.63	-6,140.33	.00	-6,140.37	91.7%
TOTAL Parks	1,358,101	1,358,101	1,079,100.45	108,498.60	.00	279,000.55	79.5%
4610 Planning							
411000 Salaries - Perm Employees	211,681	211,681	147,871.36	11,275.06	.00	63,809.64	69.9%
412000 Salaries-Temp & Part-Time	0	0	5,670.00	.00	.00	-5,670.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413010 Fica Taxes	16,194	16,194	11,517.04	811.98	.00	4,676.96	71.1%
413020 Employee Medical Ins	81,652	81,652	39,980.43	3,397.29	.00	41,671.57	49.0%
413030 Employee Life Ins	1,291	1,291	771.44	73.72	.00	519.56	59.8%
413040 State Retirement & 401 K	38,749	38,749	26,481.13	2,106.12	.00	12,267.87	68.3%
421000 Books Subscr & Mmbrshp	750	750	1,218.31	.00	.00	-468.31	162.4%
422000 Public Notices	1,000	1,000	669.82	202.73	.00	330.18	67.0%
423000 Travel & Training	7,000	7,000	5,422.95	2,634.32	.00	1,577.05	77.5%
424000 Office Supplies	4,000	4,000	3,302.98	150.01	.00	697.02	82.6%
425000 Equip Supplies & Maint	9,500	9,500	13,489.83	57.43	.00	-3,989.83	142.0%
425300 Vehicle Allowance	8,485	8,485	3,334.07	240.00	.00	5,150.93	39.3%
426000 Bldg & Grnd Suppl & Maint	6,000	6,000	4,723.16	406.90	.00	1,276.84	78.7%
428000 Telephone Expense	1,000	1,000	955.04	50.89	.00	44.96	95.5%
431000 Profess & Tech Services	117,000	117,000	18,316.06	218.93	.00	98,683.94	15.7%
431050 Credit Card Merchant Fees	0	0	1,753.29	174.38	.00	-1,753.29	100.0%
448000 Operating Supplies	1,000	1,000	209.66	.00	.00	790.34	21.0%
451100 Insurance & Surety Bonds	2,547	2,547	5,190.83	.00	.00	-2,643.83	203.8%
459240 Commissioner's Allowance	6,000	6,000	4,021.04	.00	.00	1,978.96	67.0%
461000 Miscellaneous Expense	1,000	1,000	1,528.42	49.00	.00	-528.42	152.8%
491640 WorkersCompPremiumCharge-ISF	3,277	3,277	2,448.19	172.10	.00	828.81	74.7%
496200 Admin Services ReimbAdjustmen	-59,697	-59,697	-54,722.25	-4,974.75	.00	-4,974.75	91.7%
TOTAL Planning	458,429	458,429	244,152.80	17,046.11	.00	214,276.20	53.3%
TOTAL GENERAL FUND	20,604,922	20,604,922	17,320,966.16	1,363,994.84	.00	3,283,955.84	84.1%

30 DEBT SERVICE

4710 Debt Sevice

431040 Bank & Investment Account Fee	25	25	13.76	1.29	.00	11.24	55.0%
TOTAL Debt Sevice	25	25	13.76	1.29	.00	11.24	55.0%
TOTAL DEBT SERVICE	25	25	13.76	1.29	.00	11.24	55.0%

45 CAPITAL IMPROVEMENT

4110 Legislative

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45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
466000	Contingency	150,000	150,000	25,972.95	.00	.00	124,027.05	17.3%
471100	Land	0	0	874,101.36	.00	.00	-874,101.36	100.0%
473100	Improv Other Than Bldgs	3,000,000	3,000,000	142,774.50	94,929.18	.00	2,857,225.50	4.8%
473160	Improv-PublicArt-1%CapProject	122,800	122,800	3,615.00	.00	.00	119,185.00	2.9%
	TOTAL Legislative	3,272,800	3,272,800	1,046,463.81	94,929.18	.00	2,226,336.19	32.0%
4136 Information Technology								
474500	Machinery & Equipment	0	0	12,807.88	.00	.00	-12,807.88	100.0%
	TOTAL Information Technology	0	0	12,807.88	.00	.00	-12,807.88	100.0%
4140 Finance								
431040	Bank & Investment Account Fee	0	19,000	15,246.24	1,460.35	.00	3,753.76	80.2%
	TOTAL Finance	0	19,000	15,246.24	1,460.35	.00	3,753.76	80.2%
4210 Police								
472100	Buildings	0	0	200,429.20	.00	.00	-200,429.20	100.0%
474500	Machinery & Equipment	857,000	857,000	485,118.60	55,554.77	.00	371,881.40	56.6%
	TOTAL Police	857,000	857,000	685,547.80	55,554.77	.00	171,452.20	80.0%
4410 Streets								
472100	Buildings	0	0	30,652.21	.00	.00	-30,652.21	100.0%
473500	Road Reconstruction	2,675,000	2,675,000	1,506,469.73	.00	.00	1,168,530.27	56.3%
473600	New Road Construction	0	0	4,887.50	.00	.00	-4,887.50	100.0%
474500	Machinery & Equipment	552,000	552,000	535,884.66	.00	.00	16,115.34	97.1%
	TOTAL Streets	3,227,000	3,227,000	2,077,894.10	.00	.00	1,149,105.90	64.4%
4510 Parks								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
473100 Improv Other Than Bldgs	20,000	20,000	14,669.25	.00	.00	5,330.75	73.3%
474500 Machinery & Equipment	80,000	80,000	76,573.00	.00	.00	3,427.00	95.7%
TOTAL Parks	100,000	100,000	91,242.25	.00	.00	8,757.75	91.2%
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4550 Trails							
473101 Improv. Other Than Bldg-Bond	0	0	111,871.93	6,470.65	.00	-111,871.93	100.0%
TOTAL Trails	0	0	111,871.93	6,470.65	.00	-111,871.93	100.0%
TOTAL CAPITAL IMPROVEMENT	7,456,800	7,475,800	4,041,074.01	158,414.95	.00	3,434,725.99	54.1%
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48 RECYCLING							
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4800 Recycling							
431040 Bank & Investment Account Fee	0	0	14.33	4.14	.00	-14.33	100.0%
431050 Credit Card Merchant Fees	2,000	2,000	1,668.28	147.34	.00	331.72	83.4%
431100 Legal And Auditing Fees	269	269	269.07	.00	.00	-.07	100.0%
431550 Recycling Collectn Service	595,800	595,800	412,899.05	80,665.82	.00	182,900.95	69.3%
452300 Uncollectible Accounts	500	500	512.91	27.38	.00	-12.91	102.6%
491150 Admin Services Reimbursement	78,304	78,304	71,778.63	6,525.33	.00	6,525.37	91.7%
TOTAL Recycling	676,873	676,873	487,142.27	87,370.01	.00	189,730.73	72.0%
TOTAL RECYCLING	676,873	676,873	487,142.27	87,370.01	.00	189,730.73	72.0%
<hr/>							
49 STORM WATER							
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4900 Storm Water							
411000 Salaries - Perm Employees	364,122	364,122	281,209.88	24,366.48	.00	82,912.12	77.2%
412000 Salaries-Temp & Part-Time	20,000	20,000	3,856.58	.00	.00	16,143.42	19.3%
413010 Fica Taxes	29,420	29,420	20,870.13	1,785.63	.00	8,549.87	70.9%
413020 Employee Medical Ins	104,994	104,994	54,644.89	4,949.52	.00	50,349.11	52.0%

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49	STORM WATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413030	Employee Life Ins	2,428	2,428	1,610.31	158.24	.00	817.69	66.3%
413040	State Retirement & 401 K	69,057	69,057	53,325.94	4,622.32	.00	15,731.06	77.2%
421000	Books Subscr & Mmbrshp	900	900	625.00	.00	.00	275.00	69.4%
422000	Public Notices	12,650	12,650	9,679.00	.00	.00	2,971.00	76.5%
423000	Travel & Training	3,000	3,000	238.44	135.38	.00	2,761.56	7.9%
424000	Office Supplies	600	600	429.89	.00	.00	170.11	71.6%
425000	Equip Supplies & Maint	70,400	70,400	53,603.65	8,957.46	.00	16,796.35	76.1%
425300	Vehicle Allowance	449	449	392.27	34.54	.00	56.73	87.4%
426000	Bldg & Grnd Suppl & Maint	1,000	1,000	965.98	.00	.00	34.02	96.6%
428000	Telephone Expense	2,600	2,600	2,156.46	24.99	.00	443.54	82.9%
431040	Bank & Investment Account Fee	1,320	1,320	2,258.20	229.49	.00	-938.20	171.1%
431050	Credit Card Merchant Fees	5,000	5,000	6,426.93	567.65	.00	-1,426.93	128.5%
431100	Legal And Auditing Fees	751	751	750.82	.00	.00	.18	100.0%
431400	Landfill Fees	500	500	330.00	5.00	.00	170.00	66.0%
441200	Road Matl Patch/ Class C	20,000	20,000	2,893.95	.00	.00	17,106.05	14.5%
441250	Storm Drain Maintenance	175,000	175,000	73,415.29	11,344.00	.00	101,584.71	42.0%
441260	Wtrway Replcment-Concrete Rpr	55,000	55,000	6,846.00	6,846.00	.00	48,154.00	12.4%
448000	Operating Supplies	4,200	4,200	9,895.52	563.01	.00	-5,695.52	235.6%
451100	Insurance & Surety Bonds	7,350	7,350	11,472.95	.00	.00	-4,122.95	156.1%
452300	Uncollectible Accounts	1,500	1,500	1,142.75	60.23	.00	357.25	76.2%
461000	Miscellaneous Expense	200	200	851.50	.00	.00	-651.50	425.8%
462400	Contract Equipment	75,000	75,000	55,935.26	8,515.62	.00	19,064.74	74.6%
473106	Storm Drain Construction	450,000	450,000	158,587.44	141.00	.00	291,412.56	35.2%
474600	Vehicles	365,000	365,000	346,927.00	35,900.00	.00	18,073.00	95.0%
491150	Admin Services Reimbursement	107,132	107,132	98,204.37	8,927.67	.00	8,927.63	91.7%
491640	WorkersCompPremiumCharge-ISF	10,603	10,603	7,695.06	661.03	.00	2,907.94	72.6%
496000	Fixed Assets Adjustments	0	0	-311,027.00	.00	.00	311,027.00	100.0%
	TOTAL Storm Water	1,960,176	1,960,176	956,214.46	118,795.26	.00	1,003,961.54	48.8%
	TOTAL STORM WATER	1,960,176	1,960,176	956,214.46	118,795.26	.00	1,003,961.54	48.8%

51 WATER

5100 Water

411000	Salaries - Perm Employees	994,231	994,231	837,859.76	74,417.37	.00	156,371.24	84.3%
412000	Salaries-Temp & Part-Time	40,000	40,000	8,659.37	.00	.00	31,340.63	21.6%
413010	Fica Taxes	79,119	79,119	62,897.95	5,532.37	.00	16,221.05	79.5%
413020	Employee Medical Ins	239,957	239,957	168,057.94	14,223.79	.00	71,899.06	70.0%
413030	Employee Life Ins	5,611	5,611	4,472.80	423.82	.00	1,138.20	79.7%

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51	WATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413040	State Retirement & 401 K	189,600	189,600	158,540.25	13,729.88	.00	31,059.75	83.6%
415000	Employee Education Reimb	5,600	5,600	.00	.00	.00	5,600.00	.0%
421000	Books Subscr & Mmbrshp	7,700	7,700	6,883.90	1,613.00	.00	816.10	89.4%
422000	Public Notices	1,200	1,200	5,687.99	.00	.00	-4,487.99	474.0%
423000	Travel & Training	15,700	15,700	13,825.06	65.28	.00	1,874.94	88.1%
424000	Office Supplies	1,000	1,000	574.37	.00	.00	425.63	57.4%
425000	Equip Supplies & Maint	100,000	100,000	73,916.97	6,325.18	.00	26,083.03	73.9%
426000	Bldg & Grnd Suppl & Maint	34,550	34,550	39,618.56	2,364.30	.00	-5,068.56	114.7%
427000	Utilities	550,000	550,000	489,876.36	34,475.86	.00	60,123.64	89.1%
428000	Telephone Expense	57,420	57,420	16,544.94	2,613.11	.00	40,875.06	28.8%
429300	Computer	11,320	11,320	8,040.78	2.66	.00	3,279.22	71.0%
431000	Profess & Tech Services	67,350	67,350	98,945.41	12,529.09	.00	-31,595.41	146.9%
431040	Bank & Investment Account Fee	2,500	2,500	4,184.25	353.32	.00	-1,684.25	167.4%
431050	Credit Card Merchant Fees	22,300	22,300	22,122.26	1,954.31	.00	177.74	99.2%
431100	Legal And Auditing Fees	2,531	2,531	2,530.59	.00	.00	.41	100.0%
431400	Landfill Fees	4,000	4,000	2,375.00	160.00	.00	1,625.00	59.4%
448000	Operating Supplies	110,000	110,000	97,852.58	13,935.37	.00	12,147.42	89.0%
448400	Dist System Repair & Maint	240,000	240,000	462,225.99	149,684.84	.00	-222,225.99	192.6%
448650	Meters	105,000	105,000	70,409.17	1,164.50	.00	34,590.83	67.1%
451100	Insurance & Surety Bonds	31,500	31,500	38,490.49	.00	.00	-6,990.49	122.2%
452300	Uncollectible Accounts	5,000	5,000	4,717.57	333.78	.00	282.43	94.4%
461000	Miscellaneous Expense	3,100	3,100	1,414.01	196.00	.00	1,685.99	45.6%
461300	Street Opening Expense	220,000	220,000	113,999.92	21,080.06	.00	106,000.08	51.8%
461400	Purchase Of Water	254,800	254,800	259,186.63	.00	.00	-4,386.63	101.7%
466000	Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
471100	Land	0	0	185,550.00	.00	.00	-185,550.00	100.0%
472130	Wells	300,000	300,000	3,063.20	.00	.00	296,936.80	1.0%
473110	Water Mains	1,300,000	1,300,000	103,092.19	175.00	.00	1,196,907.81	7.9%
474500	Machinery & Equipment	370,000	370,000	311,099.75	56,660.48	.00	58,900.25	84.1%
474600	Vehicles	118,000	118,000	72,588.57	.00	.00	45,411.43	61.5%
491150	Admin Services Reimbursement	371,079	371,079	340,155.75	30,923.25	.00	30,923.25	91.7%
491640	WorkersCompPremiumCharge-ISF	19,774	19,774	16,266.32	1,430.71	.00	3,507.68	82.3%
496000	Fixed Assets Adjustments	0	0	-72,588.57	.00	.00	72,588.57	100.0%
496010	In-House Cap.Water Project Ad	-430,000	-430,000	.00	.00	.00	-430,000.00	.0%
	TOTAL Water	5,499,942	5,499,942	4,033,138.08	446,367.33	.00	1,466,803.92	73.3%
	TOTAL WATER	5,499,942	5,499,942	4,033,138.08	446,367.33	.00	1,466,803.92	73.3%

53 LIGHT & POWER

5300 Light & Power

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53	LIGHT & POWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411140	Plant Labor	535,265	535,265	498,374.60	37,580.07	.00	36,890.40	93.1%
411141	Echo Hydro Labor	115,305	115,305	34,293.69	7,174.23	.00	81,011.31	29.7%
411142	PineView Hydro Labor	36,038	36,038	15,196.86	2,988.61	.00	20,841.14	42.2%
411150	Transmission Labor	16,120	16,120	44,200.99	16,881.17	.00	-28,080.99	274.2%
411151	Hydro Transmission Labor	12,678	12,678	.00	.00	.00	12,678.00	.0%
411152	Distribution Labor	1,621,736	1,621,736	1,129,170.87	63,389.44	.00	492,565.13	69.6%
411153	Street Light Labor	26,910	26,910	13,048.43	176.98	.00	13,861.57	48.5%
411154	Security Lighting Labor	187	187	214.84	.00	.00	-27.84	114.9%
411157	PCB Disposal Labor	1	1	.00	.00	.00	1.00	.0%
411158	Substation Labor	221,097	221,097	220,843.23	11,454.34	.00	253.77	99.9%
411159	SCADA Labor	7,104	7,104	8,931.57	.00	.00	-1,827.57	125.7%
411160	Communication Equipment Labor	70	70	.00	.00	.00	70.00	.0%
411161	Traffic Signal Labor	9,174	9,174	5,507.11	2,001.51	.00	3,666.89	60.0%
411165	Meter Reading Labor	25,366	25,366	28,150.32	2,830.24	.00	-2,784.32	111.0%
411166	Administrative Labor	557,305	557,305	484,371.68	38,087.11	.00	72,933.32	86.9%
411167	Engineering Labor	249,665	249,665	205,558.88	14,664.74	.00	44,106.12	82.3%
411169	Power Commission Allowance	9,497	9,497	4,717.92	960.72	.00	4,779.08	49.7%
413010	Fica Taxes	266,843	266,843	202,366.01	17,262.09	.00	64,476.99	75.8%
413020	Employee Medical Ins	770,120	770,120	572,242.98	46,725.92	.00	197,877.02	74.3%
413030	Employee Life Ins	19,953	19,953	14,368.87	1,345.14	.00	5,584.13	72.0%
413040	State Retirement & 401 K	643,052	643,052	504,620.67	43,173.81	.00	138,431.33	78.5%
415000	Employee Education Reimb	2,500	2,500	.00	.00	.00	2,500.00	.0%
421000	Books Subscr & Mmbrshp	20,325	20,325	17,046.12	305.89	.00	3,278.88	83.9%
422000	Public Notices	14,950	14,950	69.96	.00	.00	14,880.04	.5%
423000	Travel & Training	69,830	69,830	43,795.59	7,376.40	.00	26,034.41	62.7%
423001	Education Benefit	21,256	21,256	12,839.00	.00	.00	8,417.00	60.4%
423002	Travel Board Members	22,000	22,000	11,213.88	8,875.00	.00	10,786.12	51.0%
424001	Drafting	2,500	2,500	968.87	.00	.00	1,531.13	38.8%
424002	Office & Warehouse	78,108	78,108	76,055.06	6,899.05	.00	2,052.94	97.4%
429300	Computer	205,245	205,245	87,124.55	1,281.27	.00	118,120.45	42.4%
431000	Profess & Tech Services	8,827	8,827	3,967.95	.00	.00	4,859.05	45.0%
431001	Blue Stake & Location	10,000	10,000	5,442.57	436.49	.00	4,557.43	54.4%
431040	Bank & Investment Account Fee	18,000	18,000	13,353.57	1,332.84	.00	4,646.43	74.2%
431050	Credit Card Merchant Fees	100,000	100,000	96,459.37	8,520.99	.00	3,540.63	96.5%
431100	Legal And Auditing Fees	17,124	17,124	17,123.83	.00	.00	.17	100.0%
431400	Landfill Fees	1,500	1,500	1,035.00	90.00	.00	465.00	69.0%
445201	Safety Equipment	66,950	66,950	25,432.02	667.17	.00	41,517.98	38.0%
445202	Uniforms	67,930	67,930	32,893.43	4,806.88	.00	35,036.57	48.4%
448611	Natural Gas	869,312	869,312	1,557,833.10	134,634.96	.00	-688,521.10	179.2%
448613	Power Plant Operating Costs	184,712	184,712	113,135.35	2,695.39	.00	71,576.65	61.2%
448614	Power Plant Equipment Repairs	555,850	555,850	210,318.42	6,964.44	.00	345,531.58	37.8%
448618	Echo Hydro Major Repairs	750,000	750,000	278,138.84	866.54	.00	471,861.16	37.1%
448620	Power Purch CRSP	3,493,095	3,493,095	2,964,342.24	205,282.31	.00	528,752.76	84.9%
448621	Power Purch IPP	18,000	18,000	284,409.19	123,682.96	.00	-266,409.19	1580.1%

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53	LIGHT & POWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
448622	Power Purch San Juan	1,865,983	1,865,983	1,312,733.51	63,529.70	.00	553,249.49	70.4%
448626	Power Purch UAMPS (Pool etc)	6,859,789	6,859,789	7,360,840.93	687,590.33	.00	-501,051.93	107.3%
448627	Echo Hydro Operating Costs	435,292	435,292	264,057.98	3,926.56	.00	171,234.02	60.7%
448628	Pineview Hydro Operating Cost	196,227	196,227	70,111.57	7,229.67	.00	126,115.43	35.7%
448630	Transmission	25,000	25,000	20,334.31	9,987.18	.00	4,665.69	81.3%
448631	Hydro Transmission	62,113	62,113	21,867.12	.00	.00	40,245.88	35.2%
448632	Distribution	1,330,240	1,330,240	719,229.87	48,306.61	.00	611,010.13	54.1%
448633	Street Light	324,000	324,000	173,355.16	14,665.00	.00	150,644.84	53.5%
448634	Security Lighting	1,000	1,000	.00	.00	.00	1,000.00	.0%
448635	Vehicles	104,300	104,300	104,261.31	22,177.72	.00	38.69	100.0%
448636	Special Equipment	74,350	74,350	35,468.08	8,348.57	.00	38,881.92	47.7%
448637	Transformers	220,000	220,000	174,333.23	5,937.20	.00	45,666.77	79.2%
448638	PCB Disposal	7,500	7,500	3,822.82	160.00	.00	3,677.18	51.0%
448639	Substation	377,627	377,627	116,740.66	10,940.20	.00	260,886.34	30.9%
448640	SCADA	29,000	29,000	15,035.00	15,035.00	.00	13,965.00	51.8%
448641	Communication Equipment	55,850	55,850	29,303.82	3,424.62	.00	26,546.18	52.5%
448643	Easements	1,000	1,000	.00	.00	.00	1,000.00	.0%
448650	Meters	176,490	176,490	50,354.04	2,989.42	.00	126,135.96	28.5%
448700	Power Purch FdInTrff Resident	0	0	18,035.72	2,494.85	.00	-18,035.72	100.0%
448730	Power Purch NetMeter Resident	0	0	62,088.46	9,244.64	.00	-62,088.46	100.0%
448731	Power Purch NetMeter Residentl	0	0	675.70	349.80	.00	-675.70	100.0%
448740	Power Purch NetMeter SmallCom	0	0	1,776.58	367.17	.00	-1,776.58	100.0%
448750	Power Purch NetMeter LargeCom	0	0	13.72	6.10	.00	-13.72	100.0%
451100	Insurance & Surety Bonds	156,758	156,758	200,306.53	.00	.00	-43,548.53	127.8%
452300	Uncollectible Accounts	80,000	80,000	32,451.50	2,792.02	.00	47,548.50	40.6%
453101	Interest Exp Customer Deposit	9,300	9,300	3,125.67	442.65	.00	6,174.33	33.6%
454900	Amortization Expense	1,212,235	1,212,235	.00	.00	.00	1,212,235.00	.0%
461000	Miscellaneous Expense	21,000	21,000	9,435.88	1,517.27	.00	11,564.12	44.9%
462180	Accrued Comp Time Exp	746	746	.00	.00	.00	746.00	.0%
462190	Accrued Sick Leave Exp	395	395	.00	.00	.00	395.00	.0%
462200	Accrued Vacation Expense	43,492	43,492	.00	.00	.00	43,492.00	.0%
466000	Contingency	715,475	715,475	.00	.00	.00	715,475.00	.0%
472100	Buildings	200,000	200,000	92,906.09	.00	.00	107,093.91	46.5%
473135	Dist System	200,000	200,000	.00	.00	.00	200,000.00	.0%
473140	Dist Street Lights	60,000	60,000	.00	.00	.00	60,000.00	.0%
474600	Vehicles	398,000	398,000	195,480.00	.00	.00	202,520.00	49.1%
474770	CIP 07 DistSys-CreeksideViews	0	0	100.00	.00	.00	-100.00	100.0%
474820	CIP 12 Dist Sys Feeder #575	450,000	450,000	724,155.60	.00	.00	-274,155.60	160.9%
474825	CIP 12 Dist Sys Feeder#575 Lb	0	0	4,103.97	.00	.00	-4,103.97	100.0%
474830	CIP 13 Dist Sys Feeder #272	200,000	200,000	151,603.55	139,000.22	.00	48,396.45	75.8%
474835	CIP 13 Dist Sys Feeder #272Lb	0	0	65,806.07	36,204.68	.00	-65,806.07	100.0%
474840	CIP 14 Dist Sys Stone Creek	50,000	50,000	.00	.00	.00	50,000.00	.0%
474850	CIP 15 Dist Sys Feeder #373	80,000	80,000	.00	.00	.00	80,000.00	.0%
474890	CIP 19 Dist Sys Feeder #374	140,000	140,000	1,105.91	.00	.00	138,894.09	.8%

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53	LIGHT & POWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
474895	CIP 19 Dist Sys Feeder #374	0	0	81.98	.00	.00	-81.98	100.0%
474920	CIP 22 Dist Sys Renaissance	70,000	70,000	1,514.08	.00	.00	68,485.92	2.2%
474925	CIP 22 Dist Sys RenaissanceLb	0	0	417.28	.00	.00	-417.28	100.0%
491150	Admin Services Reimbursement	529,248	529,248	485,144.00	44,104.00	.00	44,104.00	91.7%
491640	WorkersCompPremiumCharge-ISF	103,175	103,175	81,828.31	6,794.07	.00	21,346.69	79.3%
492000	Transfer To General Fund	2,562,235	2,562,235	2,228,580.94	168,970.81	.00	333,654.06	87.0%
496000	Fixed Assets Adjustments	0	0	-195,480.00	.00	.00	195,480.00	100.0%
	TOTAL Light & Power	31,169,320	31,169,320	24,476,284.38	2,137,950.76	.00	6,693,035.62	78.5%
	TOTAL LIGHT & POWER	31,169,320	31,169,320	24,476,284.38	2,137,950.76	.00	6,693,035.62	78.5%
55 GOLF COURSE								
5500 Golf Course								
411000	Salaries - Perm Employees	433,994	433,994	390,863.47	29,137.60	.00	43,130.53	90.1%
412100	Temp Employees - Grounds	121,000	121,000	60,994.46	7,168.25	.00	60,005.54	50.4%
412200	Temp Employees - Pro Shop	104,000	104,000	70,475.97	10,570.57	.00	33,524.03	67.8%
413010	Fica Taxes	50,413	50,413	39,996.86	3,585.86	.00	10,416.14	79.3%
413020	Employee Medical Ins	98,987	98,987	65,137.58	6,286.35	.00	33,849.42	65.8%
413030	Employee Life Ins	2,412	2,412	1,938.59	188.38	.00	473.41	80.4%
413040	State Retirement & 401 K	82,499	82,499	74,500.39	5,581.21	.00	7,998.61	90.3%
421000	Books Subscr & Mmbrshp	2,500	2,500	705.00	.00	.00	1,795.00	28.2%
422000	Public Notices	2,700	2,700	.00	.00	.00	2,700.00	.0%
422100	Advertising & Marketing	10,000	10,000	4,392.59	138.05	.00	5,607.41	43.9%
423000	Travel & Training	3,500	3,500	2,936.51	.00	.00	563.49	83.9%
424000	Office Supplies	2,500	2,500	760.12	262.74	.00	1,739.88	30.4%
425000	Equip Supplies & Maint	134,500	134,500	34,355.66	7,497.32	.00	100,144.34	25.5%
425100	Special Equip Maintenance	56,000	56,000	68,150.24	431.30	.00	-12,150.24	121.7%
426000	Bldg & Grnd Suppl & Maint	96,000	96,000	89,945.83	3,654.81	.00	6,054.17	93.7%
426020	Clubhouse Building Maintenanc	10,000	10,000	15,464.21	2,201.92	.00	-5,464.21	154.6%
426100	Special Projects	41,000	41,000	18,374.60	9,148.81	.00	22,625.40	44.8%
427000	Utilities	88,000	88,000	60,748.74	4,463.28	.00	27,251.26	69.0%
428000	Telephone Expense	5,300	5,300	6,417.98	397.37	.00	-1,117.98	121.1%
429300	Computer	1,190	1,190	1,732.31	.00	.00	-542.31	145.6%
431000	Profess & Tech Services	7,200	7,200	7,200.00	.00	.00	.00	100.0%
431040	Bank & Investment Account Fee	2,100	2,100	2,371.45	216.92	.00	-271.45	112.9%
431050	Credit Card Merchant Fees	54,000	54,000	39,291.43	6,927.38	.00	14,708.57	72.8%
431100	Legal And Auditing Fees	713	713	712.75	.00	.00	.25	100.0%
431400	Landfill Fees	100	100	25.00	.00	.00	75.00	25.0%

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55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
448000	Operating Supplies	11,000	11,000	9,219.50	702.26	.00	1,780.50	83.8%
448220	Pro Shop Misc Supplies	13,000	13,000	7,566.21	1,621.02	.00	5,433.79	58.2%
448240	Items Purchased - Resale	139,000	139,000	215,218.29	25,105.66	.00	-76,218.29	154.8%
448250	Concessions Supplies	0	0	3,360.25	.00	.00	-3,360.25	100.0%
451100	Insurance & Surety Bonds	13,800	13,800	17,390.33	.00	.00	-3,590.33	126.0%
453100	Interest Expense	0	0	9,073.41	.00	.00	-9,073.41	100.0%
461000	Miscellaneous Expense	1,000	1,000	1,088.00	248.00	.00	-88.00	108.8%
463000	Cash Over Or Short	0	0	53.77	29.40	.00	-53.77	100.0%
472100	Buildings	200,000	200,000	207,053.00	14,758.00	.00	-7,053.00	103.5%
473100	Improv Other Than Bldgs	0	0	10,389.63	.00	.00	-10,389.63	100.0%
474500	Machinery & Equipment	40,000	40,000	.00	.00	.00	40,000.00	.0%
491150	Admin Services Reimbursement	134,233	134,233	123,046.88	11,186.08	.00	11,186.12	91.7%
491640	WorkersCompPremiumCharge-ISF	13,180	13,180	10,616.45	948.15	.00	2,563.55	80.5%
	TOTAL Golf Course	1,975,821	1,975,821	1,671,567.46	152,456.69	.00	304,253.54	84.6%
	TOTAL GOLF COURSE	1,975,821	1,975,821	1,671,567.46	152,456.69	.00	304,253.54	84.6%
57 LANDFILL								
5700 Landfill								
411000	Salaries - Perm Employees	400,082	400,082	350,522.78	32,753.48	.00	49,559.22	87.6%
412000	Salaries-Temp & Part-Time	97,000	97,000	72,026.64	6,499.43	.00	24,973.36	74.3%
413010	Fica Taxes	38,339	38,339	31,210.59	2,877.07	.00	7,128.41	81.4%
413020	Employee Medical Ins	126,454	126,454	97,542.16	10,720.69	.00	28,911.84	77.1%
413030	Employee Life Ins	2,590	2,590	2,044.63	215.70	.00	545.37	78.9%
413040	State Retirement & 401 K	76,296	76,296	67,869.47	6,426.29	.00	8,426.53	89.0%
422000	Public Notices	300	300	.00	.00	.00	300.00	.0%
423000	Travel & Training	4,000	4,000	6,726.77	645.31	.00	-2,726.77	168.2%
424000	Office Supplies	5,500	5,500	6,046.49	190.06	.00	-546.49	109.9%
425000	Equip Supplies & Maint	315,000	315,000	360,519.97	44,412.48	.00	-45,519.97	114.5%
425300	Vehicle Allowance	4,081	4,081	3,565.22	313.92	.00	515.78	87.4%
426000	Bldg & Grnd Suppl & Maint	31,800	31,800	19,135.41	4,603.24	.00	12,664.59	60.2%
427000	Utilities	7,200	7,200	5,892.28	648.67	.00	1,307.72	81.8%
428000	Telephone Expense	5,100	5,100	3,480.67	154.64	.00	1,619.33	68.2%
431000	Profess & Tech Services	0	0	2,208.57	.00	.00	-2,208.57	100.0%
431040	Bank & Investment Account Fee	8,000	8,000	5,821.12	550.31	.00	2,178.88	72.8%
431050	Credit Card Merchant Fees	10,000	10,000	14,165.30	1,558.11	.00	-4,165.30	141.7%
431100	Legal And Auditing Fees	879	879	878.93	.00	.00	.07	100.0%
431300	Environmental Monitoring	59,250	59,250	45,922.93	4,218.95	.00	13,327.07	77.5%

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57	LANDFILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
448000	Operating Supplies	18,000	18,000	64,837.76	8,225.72	.00	-46,837.76	360.2%
451100	Insurance & Surety Bonds	10,718	10,718	15,915.21	.00	.00	-5,197.21	148.5%
452300	Uncollectible Accounts	400	400	3,462.00	.00	.00	-3,062.00	865.5%
455000	Closure/Post-Closure Exp	50,000	50,000	496,561.28	.00	.00	-446,561.28	993.1%
461000	Miscellaneous Expense	500	500	556.45	.00	.00	-56.45	111.3%
462400	Contract Equipment	225,000	225,000	159,959.30	.00	.00	65,040.70	71.1%
463000	Cash Over Or Short	150	150	53.19	-9.94	.00	96.81	35.5%
473100	Improv Other Than Bldgs	25,000	25,000	3,048.58	2,950.00	.00	21,951.42	12.2%
474500	Machinery & Equipment	905,000	905,000	864,369.00	.00	.00	40,631.00	95.5%
491000	Transfer To Other Funds	95,000	95,000	75,639.31	31,666.67	.00	19,360.69	79.6%
491150	Admin Services Reimbursement	77,647	77,647	71,176.38	6,470.58	.00	6,470.62	91.7%
491640	WorkersCompPremiumCharge-ISF	14,296	14,296	8,430.21	785.99	.00	5,865.79	59.0%
496000	Fixed Assets Adjustments	0	0	-864,369.00	.00	.00	864,369.00	100.0%
	TOTAL Landfill	2,613,582	2,613,582	1,995,219.60	166,877.37	.00	618,362.40	76.3%
	TOTAL LANDFILL	2,613,582	2,613,582	1,995,219.60	166,877.37	.00	618,362.40	76.3%
58 SANITATION								
5800 Sanitation								
411000	Salaries - Perm Employees	326,452	326,452	308,560.10	24,241.61	.00	17,891.90	94.5%
412000	Salaries-Temp & Part-Time	11,500	11,500	298.21	.00	.00	11,201.79	2.6%
413010	Fica Taxes	25,853	25,853	22,384.27	1,734.62	.00	3,468.73	86.6%
413020	Employee Medical Ins	99,944	99,944	86,385.98	8,084.26	.00	13,558.02	86.4%
413030	Employee Life Ins	2,042	2,042	1,729.05	160.86	.00	312.95	84.7%
413040	State Retirement & 401 K	62,194	62,194	58,534.42	4,598.71	.00	3,659.58	94.1%
421000	Books Subscr & Mmbrshp	500	500	.00	.00	.00	500.00	.0%
423000	Travel & Training	1,400	1,400	169.23	169.23	.00	1,230.77	12.1%
424000	Office Supplies	1,000	1,000	113.18	.00	.00	886.82	11.3%
425000	Equip Supplies & Maint	196,500	196,500	188,230.30	19,529.44	.00	8,269.70	95.8%
426000	Bldg & Grnd Suppl & Maint	2,000	2,000	515.40	.00	.00	1,484.60	25.8%
427000	Utilities	8,000	8,000	7,062.87	501.20	.00	937.13	88.3%
428000	Telephone Expense	3,500	3,500	2,128.10	9.65	.00	1,371.90	60.8%
431040	Bank & Investment Account Fee	1,800	1,800	1,100.48	108.08	.00	699.52	61.1%
431050	Credit Card Merchant Fees	2,700	2,700	4,150.16	366.54	.00	-1,450.16	153.7%
431100	Legal And Auditing Fees	447	447	447.21	.00	.00	-.21	100.0%
448000	Operating Supplies	70,000	70,000	105,619.25	202.71	.00	-35,619.25	150.9%
448010	Garbage Containers	54,000	54,000	61,591.40	350.40	.00	-7,591.40	114.1%
451100	Insurance & Surety Bonds	7,803	7,803	10,236.37	.00	.00	-2,433.37	131.2%

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58	SANITATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
452300	Uncollectible Accounts	2,000	2,000	1,326.92	59.49	.00	673.08	66.3%
461000	Miscellaneous Expense	150	150	127.50	.00	.00	22.50	85.0%
474600	Vehicles	305,000	305,000	266,998.00	.00	.00	38,002.00	87.5%
491150	Admin Services Reimbursement	131,938	131,938	120,943.13	10,994.83	.00	10,994.87	91.7%
491640	WorkersCompPremiumCharge-ISF	10,024	10,024	9,025.10	708.98	.00	998.90	90.0%
496000	Fixed Assets Adjustments	0	0	-266,998.00	.00	.00	266,998.00	100.0%
	TOTAL Sanitation	1,326,747	1,326,747	990,678.63	71,820.61	.00	336,068.37	74.7%
	TOTAL SANITATION	1,326,747	1,326,747	990,678.63	71,820.61	.00	336,068.37	74.7%
59 CEMETERY								
5900 Cemetery								
411000	Salaries - Perm Employees	172,477	172,477	162,973.37	13,786.04	.00	9,503.63	94.5%
412000	Salaries-Temp & Part-Time	41,500	41,500	36,125.79	4,114.53	.00	5,374.21	87.1%
413010	Fica Taxes	16,369	16,369	15,302.61	1,371.63	.00	1,066.39	93.5%
413020	Employee Medical Ins	49,644	49,644	46,192.37	4,459.26	.00	3,451.63	93.0%
413030	Employee Life Ins	1,121	1,121	848.30	82.72	.00	272.70	75.7%
413040	State Retirement & 401 K	32,861	32,861	30,915.94	2,615.21	.00	1,945.06	94.1%
421000	Books Subscr & Mmbrshp	350	350	.00	.00	.00	350.00	.0%
423000	Travel & Training	1,500	1,500	1,436.26	.00	.00	63.74	95.8%
424000	Office Supplies	3,200	3,200	2,380.20	259.17	.00	819.80	74.4%
425000	Equip Supplies & Maint	35,000	35,000	35,258.67	3,259.63	.00	-258.67	100.7%
426000	Bldg & Grnd Suppl & Maint	45,000	45,000	41,157.05	1,558.76	.00	3,842.95	91.5%
427000	Utilities	12,000	12,000	15,419.53	1,054.58	.00	-3,419.53	128.5%
428000	Telephone Expense	3,600	3,600	1,491.06	101.78	.00	2,108.94	41.4%
431000	Profess & Tech Services	345	345	.00	.00	.00	345.00	.0%
431040	Bank & Investment Account Fee	0	0	641.60	61.68	.00	-641.60	100.0%
431050	Credit Card Merchant Fees	4,000	4,000	770.73	78.75	.00	3,229.27	19.3%
431100	Legal And Auditing Fees	250	250	259.37	.00	.00	-9.37	103.7%
431400	Landfill Fees	1,500	1,500	1,200.00	185.00	.00	300.00	80.0%
448000	Operating Supplies	3,000	3,000	3,753.47	.00	.00	-753.47	125.1%
451100	Insurance & Surety Bonds	3,000	3,000	5,109.36	.00	.00	-2,109.36	170.3%
461000	Miscellaneous Expense	90	90	476.50	68.00	.00	-386.50	529.4%
471100	Land	200,000	200,000	1,932.00	1,932.00	.00	198,068.00	1.0%
472100	Buildings	0	0	203,656.13	35,236.97	.00	-203,656.13	100.0%
473100	Improv Other Than Bldgs	0	0	41,966.52	.00	.00	-41,966.52	100.0%
491150	Admin Services Reimbursement	79,005	79,005	72,421.25	6,583.75	.00	6,583.75	91.7%
491640	WorkersCompPremiumCharge-ISF	4,180	4,180	3,786.07	339.15	.00	393.93	90.6%
	TOTAL Cemetery	709,992	709,992	725,474.15	77,148.61	.00	-15,482.15	102.2%

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59	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEMETERY	709,992	709,992	725,474.15	77,148.61	.00	-15,482.15	102.2%
61 COMPUTER MAINTENANCE								
6100 Computer Maintenance								
425000	Equip Supplies & Maint	5,000	5,000	1,271.98	159.78	.00	3,728.02	25.4%
429200	Computer Software	32,122	32,122	22,335.13	.00	.00	9,786.87	69.5%
429300	Computer	50,730	50,730	56,239.62	-702.14	.00	-5,509.62	110.9%
431040	Bank & Investment Account Fee	50	50	3.16	.00	.00	46.84	6.3%
	TOTAL Computer Maintenance	87,902	87,902	79,849.89	-542.36	.00	8,052.11	90.8%
	TOTAL COMPUTER MAINTENANCE	87,902	87,902	79,849.89	-542.36	.00	8,052.11	90.8%
63 LIABILITY INSURANCE								
6300 Liability Insurance								
411000	Salaries - Perm Employees	73,966	73,966	63,561.99	5,301.12	.00	10,404.01	85.9%
413010	Fica Taxes	5,658	5,658	4,208.47	394.61	.00	1,449.53	74.4%
413020	Employee Medical Ins	10,860	10,860	8,374.94	726.22	.00	2,485.06	77.1%
413030	Employee Life Ins	474	474	335.83	33.16	.00	138.17	70.9%
413040	State Retirement & 401 K	14,105	14,105	12,057.47	1,005.60	.00	2,047.53	85.5%
423000	Travel & Training	400	400	392.16	.00	.00	7.84	98.0%
431000	Profess & Tech Services	10,000	10,000	27,656.05	12,624.50	.00	-17,656.05	276.6%
431040	Bank & Investment Account Fee	1,500	1,500	943.68	80.59	.00	556.32	62.9%
431100	Legal And Auditing Fees	242	242	243.88	.00	.00	-1.88	100.8%
451100	Insurance & Surety Bonds	435,530	435,530	551,193.00	.00	.00	-115,663.00	126.6%
451150	Liability Claims/Deductible	100,000	100,000	171,713.50	.00	.00	-71,713.50	171.7%
491640	WorkersCompPremiumCharge-ISF	222	222	1,183.77	98.54	.00	-961.77	533.2%
	TOTAL Liability Insurance	652,957	652,957	841,864.74	20,264.34	.00	-188,907.74	128.9%
	TOTAL LIABILITY INSURANCE	652,957	652,957	841,864.74	20,264.34	.00	-188,907.74	128.9%

64 WORKERS' COMP INSURANCE

6400 Workers' Comp Insurance

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64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411000	Salaries - Perm Employees	46,066	46,066	40,280.12	3,361.12	.00	5,785.88	87.4%
413010	Fica Taxes	3,524	3,524	2,890.27	251.72	.00	633.73	82.0%
413020	Employee Medical Ins	10,620	10,620	5,529.10	495.14	.00	5,090.90	52.1%
413030	Employee Life Ins	349	349	221.33	21.56	.00	127.67	63.4%
413040	State Retirement & 401 K	8,785	8,785	7,641.24	637.62	.00	1,143.76	87.0%
431000	Profess & Tech Services	2,000	2,000	.00	.00	.00	2,000.00	.0%
431040	Bank & Investment Account Fee	900	900	684.69	63.59	.00	215.31	76.1%
431100	Legal And Auditing Fees	128	128	129.30	.00	.00	-1.30	101.0%
435500	Admin Services - W/C	15,000	15,000	11,825.00	2,440.00	.00	3,175.00	78.8%
451000	W/C Reinsurance Premiums	61,167	61,167	72,868.00	.00	.00	-11,701.00	119.1%
451150	Liability Claims/Deductible	160,000	160,000	184,219.27	1,458.25	.00	-24,219.27	115.1%
461200	State Tax On Premium	10,000	10,000	7,950.00	.00	.00	2,050.00	79.5%
491640	WorkersCompPremiumCharge-ISF	138	138	369.50	30.78	.00	-231.50	267.8%
	TOTAL Workers' Comp Insurance	318,677	318,677	334,607.82	8,759.78	.00	-15,930.82	105.0%
	TOTAL WORKERS' COMP INSURANCE	318,677	318,677	334,607.82	8,759.78	.00	-15,930.82	105.0%
72 RDA REVOLVING LOAN FUND								
7200 RDA Revolving Loans								
431040	Bank & Investment Account Fee	2,200	2,200	2,070.27	214.01	.00	129.73	94.1%
461050	Loaned Monies	500,000	500,000	330,000.00	.00	.00	170,000.00	66.0%
	TOTAL RDA Revolving Loans	502,200	502,200	332,070.27	214.01	.00	170,129.73	66.1%
	TOTAL RDA REVOLVING LOAN FUND	502,200	502,200	332,070.27	214.01	.00	170,129.73	66.1%
73 REDEVELOPMENT AGENCY								
7300 Redevelopment Agency								
411000	Salaries - Perm Employees	43,574	43,574	42,379.93	3,238.30	.00	1,194.07	97.3%
412000	Salaries-Temp & Part-Time	17,535	17,535	13,946.49	1,303.50	.00	3,588.51	79.5%
413010	Fica Taxes	4,789	4,789	4,109.82	333.35	.00	679.18	85.8%
413020	Employee Medical Ins	9,072	9,072	13,047.36	740.52	.00	-3,975.36	143.8%

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City of Bountiful, UT
MAY 2022 - FY2022 YTD EXPENSE

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FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 6

73	REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413030	Employee Life Ins	273	273	226.84	19.80	.00	46.16	83.1%
413040	State Retirement & 401 K	8,310	8,310	7,283.54	592.48	.00	1,026.46	87.6%
422000	Public Notices	500	500	.00	.00	.00	500.00	.0%
424000	Office Supplies	500	500	16.00	.00	.00	484.00	3.2%
425300	Vehicle Allowance	1,496	1,496	.00	.00	.00	1,496.00	.0%
426100	Special Projects	250,000	250,000	5,009,194.90	3,980,000.00	.00	-4,759,194.90	2003.7%
427000	Utilities	800	800	2,818.36	155.74	.00	-2,018.36	352.3%
431000	Profess & Tech Services	15,000	15,000	1,452.00	.00	.00	13,548.00	9.7%
431040	Bank & Investment Account Fee	3,000	3,000	2,682.01	29.97	.00	317.99	89.4%
431100	Legal And Auditing Fees	1,111	1,111	1,111.37	.00	.00	-.37	100.0%
451100	Insurance & Surety Bonds	1,100	1,100	1,160.01	.00	.00	-60.01	105.5%
455050	Btfl Subconservancy Fees	2,000	2,000	854.93	.00	.00	1,145.07	42.7%
461000	Miscellaneous Expense	0	0	25.00	.00	.00	-25.00	100.0%
471100	Land	457,603	457,603	.00	.00	.00	457,603.00	.0%
473100	Improv Other Than Bldgs	5,405,000	5,405,000	.00	.00	.00	5,405,000.00	.0%
491150	Admin Services Reimbursement	5,804	5,804	5,320.37	483.67	.00	483.63	91.7%
491640	WorkersCompPremiumCharge-ISF	924	924	1,075.24	68.81	.00	-151.24	116.4%
	TOTAL Redevelopment Agency	6,228,391	6,228,391	5,106,704.17	3,986,966.14	.00	1,121,686.83	82.0%
	TOTAL REDEVELOPMENT AGENCY	6,228,391	6,228,391	5,106,704.17	3,986,966.14	.00	1,121,686.83	82.0%
74 CEMETERY PERPETUAL CARE								
7400 Cemetery Perpetual Care								
431040	Bank & Investment Account Fee	1,500	1,500	1,494.33	142.59	.00	5.67	99.6%
431100	Legal And Auditing Fees	40	40	40.16	.00	.00	-.16	100.4%
	TOTAL Cemetery Perpetual Care	1,540	1,540	1,534.49	142.59	.00	5.51	99.6%
	TOTAL CEMETERY PERPETUAL CARE	1,540	1,540	1,534.49	142.59	.00	5.51	99.6%
83 RAP TAX								
8300 RAP Tax								
426100	Special Projects	285,000	285,000	51,670.00	.00	.00	233,330.00	18.1%

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City of Bountiful, UT
MAY 2022 - FY2022 YTD EXPENSE

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FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 6

83	RAP TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431040	Bank & Investment Account Fee	230	230	423.72	58.67	.00	-193.72	184.2%
431100	Legal And Auditing Fees	230	230	356.36	.00	.00	-126.36	154.9%
491455	TrnsfrToCaptlImprv-CreeksideP	483,479	483,479	.00	.00	.00	483,479.00	.0%
492020	RAP Tax Grant Award Payments	70,910	70,910	72,554.67	.00	.00	-1,644.67	102.3%
	TOTAL RAP Tax	839,849	839,849	125,004.75	58.67	.00	714,844.25	14.9%
	TOTAL RAP TAX	839,849	839,849	125,004.75	58.67	.00	714,844.25	14.9%
92 OPEB TRUST								
9200 OPEB Trust								
413100	Retired Employee Benefits	0	0	15,046.79	1,096.92	.00	-15,046.79	100.0%
431040	Bank & Investment Account Fee	0	0	235.89	23.82	.00	-235.89	100.0%
	TOTAL OPEB Trust	0	0	15,282.68	1,120.74	.00	-15,282.68	100.0%
	TOTAL OPEB TRUST	0	0	15,282.68	1,120.74	.00	-15,282.68	100.0%
	GRAND TOTAL	82,625,716	82,644,716	63,534,691.77	8,798,181.63	.00	19,110,024.23	76.9%

** END OF REPORT - Generated by Tyson Beck **

City Council Staff Report



Subject: Purchase of Landfill Compactor GPS System
Author: Shop/Fleet Supervisor
Department: Landfill Department
Date: July 12, 2022

Background

The Landfill Department would like to purchase a compactor GPS system. The GPS system will be installed on the Tana and Aljon Compactors. The GPS system will achieve greater documented compaction and more efficient usage of airspace at the Landfill. This will assist us with the outer slope change to extend the life of the Landfill, which is invaluable.

Analysis

Staff received three bids for a landfill compactor GPS system:

GeoLogic Computer Systems	\$ 69,685	2 systems (Tana & Aljon)
RDO Integrated Controls	\$ 71,127	1 system (Tana only)
SITECH Intermountain LLC	\$125,165	2 systems (Tana & Aljon)

GeoLogic Orion Landfill GPS System from GeoLogic Computer Systems meets our needs and is the best value for Bountiful City Landfill. Our Engineering Department assisted us in that review.

Department Review

This report was reviewed by the Landfill Director, the Public Works Director, and the City Manager.

Significant Impacts

The Landfill Department FY 2023 budget for the GPS system is \$90,000.

Recommendation

Staff recommends the Council approve the purchase of a landfill GPS system from GeoLogic Computer Systems for \$69,685.

Attachments

None (All contracts are available for review if desired.)

City Council Staff Report



Subject: Large Excavator
Author: Landfill Director
Department: Landfill Department
Date: July 12, 2022

Background

Bountiful City Landfill needs a larger Excavator. It will be used to load the large haul trucks that move, and place cover material where needed. It will also be a key piece of equipment used in changing the outer slope. A project to prolong the life of the landfill. This purchase will replace our 2006 John Deere 200 CLC Excavator.

Analysis

Staff requested quotes from:

<u>Dealer</u>	<u>Make</u>	<u>Model</u>	<u>Quoted Amount</u>
1. Rasmussen	Link-Belt	350x4	\$340,137
2. Honnen	John Deere	350 P	\$363,779
3. Wheeler	Cat	366 CF	\$411,700

After review of each excavator and their warranty package staff has determined that the Link-Belt 350x4 best meets the needs of the landfill and will be the best value for Bountiful City.

Department Review

This report has been reviewed by the Landfill Director, Public Works Director, and the City Manager.

Significant Impacts

This equipment replacement is part of our 10-year capital scheduled equipment replacement plan. We have allocated \$341,000 in the FY 2023 budget for this purchase.

Recommendation

Staff recommends Council approve the purchase of the Link-Belt 350x4 from Rasmussen Equipment in the amount \$340,137.

Attachments

None (bids are available for review if desired)

City Council Staff Report



Subject: Large Wheel Loader
Author: Landfill Director
Department: Landfill Department
Date: July 12, 2022

Background

Bountiful City Landfill needs a large wheel loader to load its 40-ton haul trucks. It will be used to load the large haul trucks that move refuse from the public dumping pad to the landfill face, place cover material where needed, and move green waste grindings to the composting area. This loader/haul truck operation is what is needed to keep up with the volume of material at the landfill. This purchase will replace our 2015 John Deere 744 Loader.

Analysis

Staff requested quotes from:

<u>Dealer</u>	<u>Make</u>	<u>Model</u>	<u>Quoted Amount</u>
1. Rasmussen	Hitachi	ZW-370	\$418,465
2. Honnen	John Deere	844L	\$422,144
3. Wheeler	Cat	966-BR	\$511,960

After review of each wheel loader and their warranty package staff has determined that the Hitachi ZW-370 best meets the needs of the landfill and will be the best value for Bountiful City.

Department Review

This report has been reviewed by the Landfill Director, Public Works Director, and the City Manager.

Significant Impacts

This equipment replacement is part of our 10-year capital scheduled equipment replacement plan. We have allocated \$420,000 in the FY 2023 budget for this purchase.

Recommendation

Staff recommends Council approve the purchase of Hitachi ZW-370 from Rasmussen Equipment in the amount \$418,465.

Attachments

None (bids are available for review if desired)

City Council Staff Report



Subject: Sanitation Service Pickup Truck
Author: Shop/Fleet Supervisor
Department: Sanitation Department
Date: July 12, 2022

Background

The Sanitation Department needs to purchase a pickup truck to replace an existing pickup truck. This pickup truck is used to deliver, remove, and repair garbage cans.

Analysis

Due to supply chain difficulties.

Staff received one quote with available inventory at State Contract pricing (MA3799)

Young Chevrolet 2022 Chev 2500 Crew WT Pick-up Truck \$37,918. (SCP MA3799)

After review staff has determined that the 2022 Chev 2500 Crew WT Pick-up Truck meets the needs of the Sanitation Department and will be the best value for Bountiful City.

Department Review

This report was reviewed by the Sanitation Department Director, Public Works Director, and the City Manager.

Significant Impacts

This equipment replacement is part of our 10-year capital scheduled equipment replacement plan. We have allocated \$38,000 in the FY 2023 budget for this purchase.

Recommendation

Staff recommends the Council approve the purchase of a pickup truck from Young Chevrolet for the price of \$37,918.

Attachments

None (All contracts are available for review if desired.)

City Council Staff Report



Subject: Large Asphalt Compactor
Author: Streets Director
Department: Streets Department
Date: July 12, 2022

Background

Bountiful City Streets needs to change our asphalt compacting capabilities. The roller we have now has two steel drums. It has difficulty with the steep roads in our city. Staff would like to trade in our 2016 Volvo DD110B two steel drums roller for a combi style roller one steel drum and rubber tires on the back. This is the same style of roller we have used in the past and works well on the steeper roads in the city.

Analysis

Staff requested quotes from:

Dealer	Make	Model	Quote	Trade	Total
1. Cate	Dynapac	CC3300C	\$212,262	\$62,500	\$149,762
2. Honnen	HAMM	HD+110iVT	\$171,209	None	\$171,209
3. Wheeler	Cat	CCS9	\$191,800	\$35,000	\$156,800

After review of each asphalt compactor and their warranty package staff has determined that the Dynapac CC3300C best meets the needs of the Streets Department and will be the best value for Bountiful City.

Department Review

This report has been reviewed by the Streets Director, Public Works Director, and the City Manager.

Significant Impacts

We have allocated \$160,000 in the FY 2023 budget for this purchase and trade in.

Recommendation

Staff recommends Council approve the purchase of the Dynapac CC3300C and the trade in of the 2016 Volvo DD110B to Cate Equipment for a net purchase amount of \$149,762.

Attachments

None (bids are available for review if desired)

City Council Staff Report



Subject: Skid Steer Loader
Author: Streets Director
Department: Streets Department
Date: July 12, 2022

Background

Bountiful City Streets needs to replace our 2014 Bobcat Skid Steer Loader. This is used by our road patching crew to place asphalt where needed and clean up the work area. It is also used by the paving crew with a small milling attachment for road preparation for paving and clean up. We have found Bobcat's equipment to be dependable and well performing for the tasks assigned to it.

Analysis

Staff requested quotes from:

<u>Dealer</u>	<u>Make</u>	<u>Model</u>	<u>Quote</u>
1. Bobcat	Bobcat	T740 T4	\$68,802
2. Wheeler	Cat	279D3 C3HF	\$76,900
3. Cate	Wacker	ST45	\$79,941

After review of each Skid Steer Loader and their warranty package staff has determined that the Bobcat T740 T4 best meets the needs of the Streets Department and will be the best value for Bountiful City.

Department Review

This report has been reviewed by the Streets Director, Public Works Director, and the City Manager.

Significant Impacts

This equipment replacement is part of our 10-year capital equipment replacement plan. The Street Department FY 2023 budget has allocated \$70,000 for this purchase.

Recommendation

Staff recommends Council approve the purchase of the Bobcat T740 T4 from Bobcat for the amount of \$68,802.

Attachments

None (bids are available for review if desired)

City Council Staff Report



Subject: Small Asphalt Compactor
Author: Streets Director
Department: Streets Department
Date: July 12, 2022

Background

Bountiful City Streets needs to replace our asphalt compacting patching roller. Staff would like to change to a combi style roller one steel drum and rubber tires on the back. This is the same style of roller we have used in the past but in a smaller size. It works well on the steeper roads in the city.

Analysis

Staff requested quotes from:

<u>Dealer</u>	<u>Make</u>	<u>Model</u>	<u>Quote</u>
1. Honnen	HAMM	H285.0271	\$65,540
2. Wheeler	Cat	CC4.0 Combi	\$66,750
3. Cate	Dynapac	CC1300CVI	\$71,874

After review of each asphalt compactor and their warranty package staff has determined that the HAMM H285.0271 best meets the needs of the Streets Department and will be the best value for Bountiful City.

Department Review

This report has been reviewed by the Streets Director, Public Works Director, and the City Manager.

Significant Impacts

This equipment replacement is part of our 10-year capital equipment replacement plan. The Street Department FY 2023 budget has allocated \$68,000 for this purchase.

Recommendation

Staff recommends Council approve the purchase of the HAMM H285.0271 from Honnen Equipment for the amount of \$65,540.

Attachments

None (bids are available for review if desired)

City Council Staff Report



Subject: 2 Dump Trucks with Snowplow & Spreader

Author: Shop/Fleet Supervisor

Department: Streets Department

Date: July 12, 2022

Background

The Street Department is scheduled to replace two 10-wheel dump trucks. The trucks are used year-round for snow removal, paving and road construction.

Analysis

Staff was able to use the Utah State Contract bid for the 10-wheel dump trucks chassis:

Rush Truck Center \$ 125,871.52 Ea. State Bid Contract #MA606

The International 10-wheel dump truck chassis from Rush Truck Center on State Contract #MA606 meets the needs of the Street Dept. and will be the best value for the City.

Staff was able to use the Utah State Contract bid for the dump bed, salter, plow, and hydraulics.

Viking Cives Midwest Inc. \$114,718.68 Ea. State Bid Contract #MA2794

The body package from Viking Cives Midwest Inc. on State Contract #MA2794 meets the needs of the Street Dept. and will be the best value for the City.

Department Review

This report was reviewed by the Street Department Director, Public Works Director, and the City Manager.

Significant Impacts

This equipment replacement is part of our 10-year capital equipment replacement plan. The Street Department FY 2023 budget has allocated \$530,000 for these trucks.

Recommendation

Staff recommends the Council approve the purchase of the International 10-wheel dump trucks chassis from Rush Truck Center for \$251,743.04 and the plow, body, and hydraulics packages from Viking Cives Midwest Inc. for \$229,437.36 for a total of \$481,180.40.

Attachments

None (All contracts are available for review if desired.)

City Council Staff Report



Subject: Holbrook Canyon to Ward Canyon Trail Project
Revised Contract with Avid Trails
Author: Brock Hill
Department: Parks
Date: 12 July 2022

Background

The City Council approved a contract with Avid Trails July 27, 2021 to design and build 2.7 miles of trail to connect Holbrook Canyon to Ward Canyon. This trail is shown in the Trails Master Implementation Plan to be built entirely on city-owned property. We now realize that to build a good and sustainable trail, the length of the trail will need to be significantly longer than 2.7 miles as bid.

Analysis

Last fall, Avid Trails began analyzing the area to determine some feasible trail alignments to connect Holbrook Canyon to Ward Canyon. Fortunately, high-quality terrain data is available for the area that Avid has been able to utilize for the analysis. Avid proposed a couple of different scenarios to staff and were given further direction regarding the alignment of the trail. Although Holbrook Canyon and Ward Canyon are separated by only about one mile, there are some desired features of the trail that are adding length:

- The steep and rugged slopes of both Holbrook and Ward Canyons have very few places where it is feasible to get a trail out of the canyon.
- To keep the trail within a range of slopes that will appeal to trail users and prove sustainable (each segment under 5%), the trail is lengthened out, especially near each end where the trail will connect to existing trails in the canyons.
- The revised planned trail alignment and bid includes the cost to install a bridge in Holbrook Canyon
- The new bridge facilitates access to additional 1 mile of trail on City property, the “Christmas Tree Farm” trail, and future trail networks to the south including connections to Mueller Park Canyon.

Using the data and trail alignment information from Trails Solutions and the newly revised Trails Map and Implementation Plan as a guide, Avid Trails has indicated that they are willing to refine the trail alignment, ground truth the feasibility of trail construction, and build the trail that connects Holbrook Canyon to Ward Canyon. The additional amount of work and miles of trail require an amendment to Avid Trail’s original contract. The additions and revisions include the following:

Item	Price/foot	Quantity	Cost
Planning and Design	\$ 1.00/l.f.	14,256 l.f.	\$14,256
Mobilization	\$ 5,040	1	\$5,040
Trail Construction	\$6.43/l.f.	25,200 l.f.	\$162,036
FRP Bridge @ Holbrook Creek	\$75,000	1	\$75,000
TOTAL			\$256,332

The original contract was awarded for \$97,383, which included Planning Design, Mobilization, and 14,256 l.f. of trail construction. The new contract includes 25,200 l.f. (4.8miles) of trail construction.

Significant Impacts

Funds for the additional cost are available through the voter passed Parks and Trails Bond and Utah Office of Outdoor Recreation Grant.

The Holbrook Canyon to Ward Canyon trail is integral to the success and completion of the remainder of trails in this area as outlined in the Trails Mater and Implementation plans. This trail is built to the design standards of the Bonneville Shoreline Trail and is planned, designed, and will be constructed as a multi-user, all ability, and collector trail for this area.

Department Review

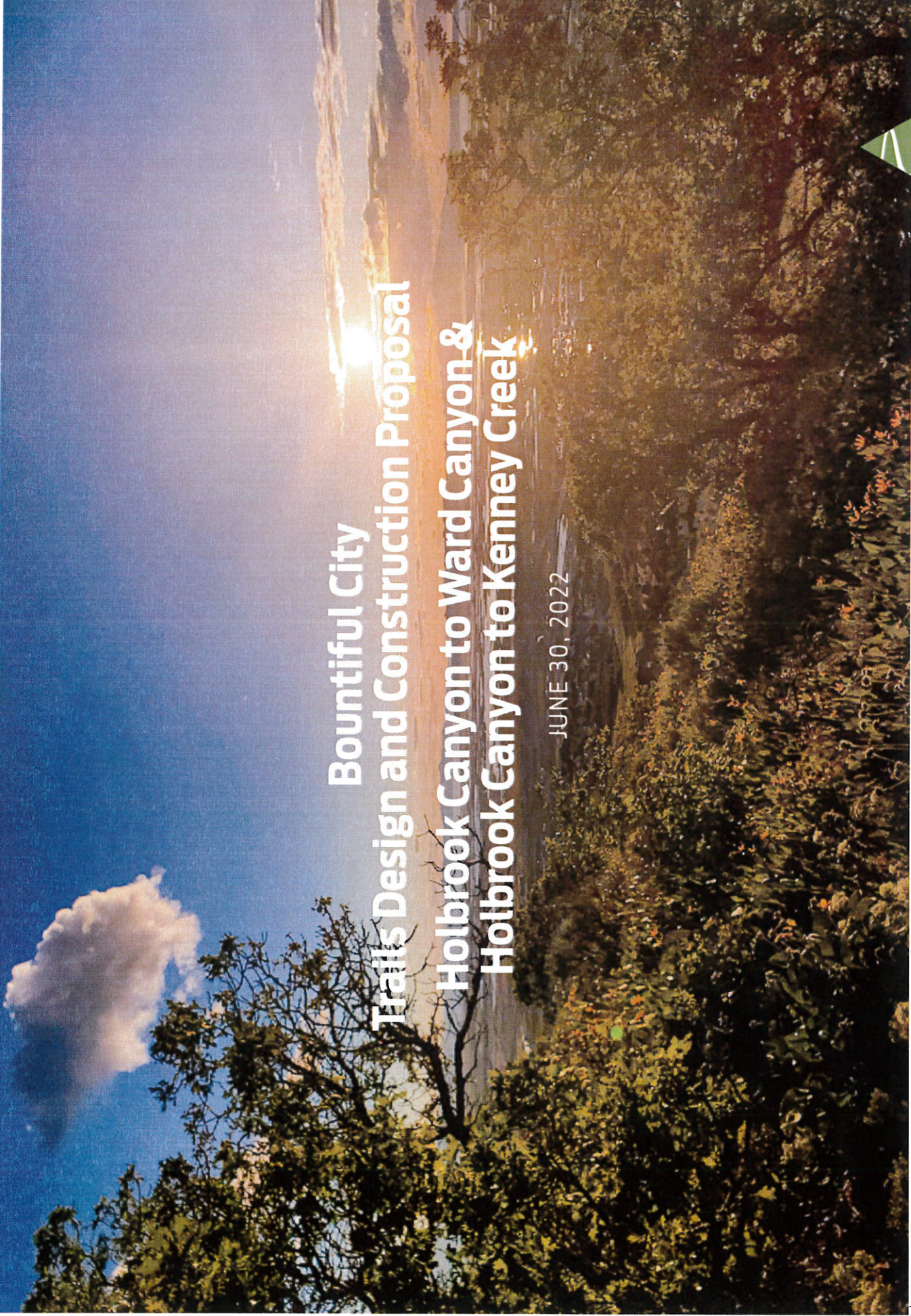
This has been reviewed by the Parks Director and City Manager.

Recommendation

It is recommended that the City Council approve adding the additional scope and fees, as outlined, to the Holbrook Canyon to Ward Canyon trail construction contract with Avid Trails for \$256,332.

Attachments

Avid Trail's Holbrook Canyon to Ward Canyon Trail Design and Construction Proposal



**Bountiful City
Trails Design and Construction Proposal
Holbrook Canyon to Ward Canyon &
Holbrook Canyon to Kenney Creek**

JUNE 30, 2022



AVID TRAILS

Introduction

Thank you for the opportunity to submit a proposal for the design and construction of a new trail from Holbrook Canyon to Ward Canyon and Holbrook to Kenney Creek to the east of Bountiful City.

Avid Trails is a trail planning and construction firm founded in 2014 by Justin Lax, Jay Hoeschler, and Troy Duffin, one of the nation's -- and Northern Utah's -- most experienced trail builders. Avid planning and construction team members have extensive experience with all facets of trail system development, from working with land managers, government agencies and key stakeholders in the planning phase to field design and construction in a wide variety of environments and terrain. We are deeply familiar with sustainable trail building standards and capable of overcoming any challenges that may arise during the design - build project cycle.

Our team has designed and built trails all across America, with a special emphasis on Utah

In Utah alone, we've built more than 500 miles of trails, including a number of USFS projects and various BST segments.

Professional Trail Builders Association, and a fully licensed and insured Utah contractor with experience and capabilities in constructing multi-use and bike optimized trails, as well as skills parks and pump tracks.

The following is our proposal to complete the project based on the detail provided in the RFP. Thanks in advance for your consideration. We can't wait to dig in.



AVID TRAILS

RELEVANT EXPERIENCE

Davis County BST, Phase 1

The Avid team is currently constructing 16 miles of the Bonneville Shoreline Trail in Davis County, beginning above the Tunnel Springs trailhead in North Salt Lake and terminating in Meuller Park. This project includes final field design and construction. Our team is collaborating actively with the City of Salt Lake, Davis County, City of North Salt Lake, United States Forest Service, local utilities and others to successfully complete the project.

Bonneville Shoreline Trail, Various Locations

In addition to our current Davis BST segment, Avid Trails team members have been responsible for constructing various segments of the BST in Draper, North Salt Lake and Salt Lake City. In addition to design, mapping, field layout and construction, Avid Team member Troy Duffin sat on the BST Routes and Standards Subcommittee in the mid-1990s,

helping to draft some of the original BST trail specs and standards.

Oakley Trail, Oakley, UT

Our team was tasked with constructing multi-use trail on USFS land under contract with the Kamas Ranger District. Our work included complete field layout and construction for the entire alignment, working closely with USFS throughout the process.

Snowbird Trails, Little Cottonwood Canyon, SLC

Constructed approximately nine miles of multi-use trails on a mix of privately owned and Forest Service land. Our team participated in USFS reviews and approvals leading up to construction.

Oakley Trails Park, Oakley UT

Separate from the Oakley project listed above, Avid Trails constructed the Oakley Trails Park on behalf of South Summit Trail Foundation in 2018. Our work included initial mapping and field layout and walking of the flag line with USFS staff for approval prior to construction. The project included a variety of trail types designed for multiple users including hikers, mountain bikers and equestrians.

Lehi City Trails, Lehi, UT

Avid Trails constructed approximately 6.5 miles of flowing multi-use trail in the Traverse Mountain area of Lehi, UT in the summer of 2020. This work was performed on behalf of Lehi City and the Traverse Mountain Trails Alliance.

Solitude Mountain Resort

Our team constructed the Queen Bess trail on Forest Service Land on behalf of Solitude in 2008.



Our newly-crafted BST segment in Davis County is shaping up to be a lovely trail experience.



Park City's Mid-Mountain Trail received the "Epic" designation from IMBA.

PROJECT CONTACTS

Justin Lax
 Owner, President
 435-659-4979
 justin@avidtrails.com

Kevin Young
 Trail Crew Foreman
 541-600-9945
 kevin@avidtrails.com

Physical Address:
 8798 Lone Pine Court
 Park City, Utah 84098

Mailing Address:
 P.O. Box 527
 Lambertville, NJ 08530

Mid-Mountain Trail, Park City

Planned, designed and constructed 25+ miles of trail overall, which was later designated as an IMBA "epic" trail.

Round Valley, Park City, UT

Constructed roughly 12+ miles consisting of multiple trails and segments.

Promontory, Park City, UT

Constructed 13+ mile main loop around community development project.

Victory Ranch, Kamas, UT

Constructed 10+ miles of trails in multiple segments ranging from 8' wide compacted aggregate to natural surface multi-use and mountain bike optimize trails.

Deer Valley Trails, Park City, UT

Constructed over 10 miles in multiple segments spanning various development areas.

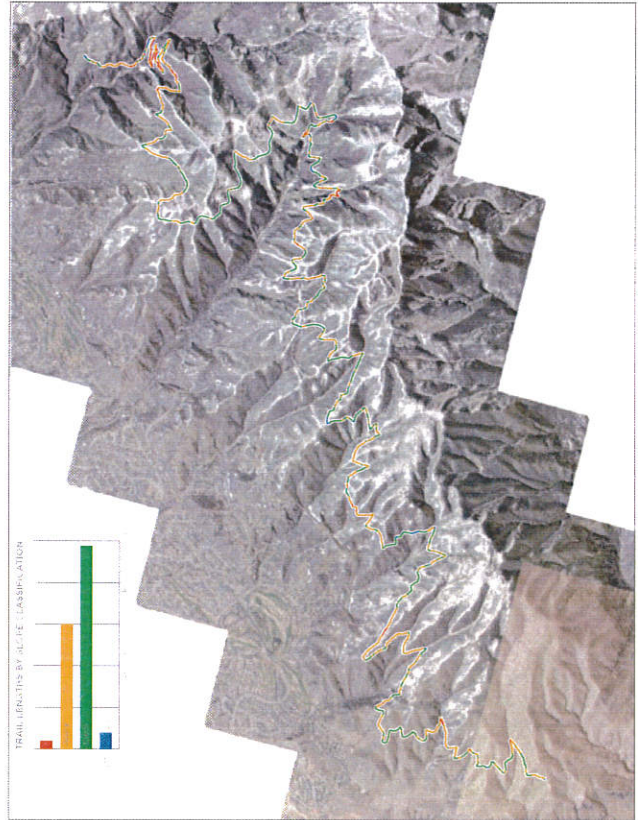
Glenwild area, Park City, UT

Constructed Nearly 30 miles overall, including Flying Dog, Stealth, Glenwild and a variety of other notable trails.

APPROACH & PROJECT DETAILS

GIS ANALYSIS AND PLANNING

Our approach to this project begins with a comprehensive exploratory phase of the project area in a GIS, utilizing the best available data for the general trail corridor. This initial exercise examines and considers a variety of environmental and sensitive resource data and how they may be impacted by potential trail corridors, including hydrologic systems (e.g. wetlands, streams and riparian areas), sensitive plant and animal species' habitats, and topographic conditions (e.g. slope and aspect). Following this initial assessment, the data are employed in a series of cost path analyses to determine the best route across the landscape considering a number of criteria such as target grades, environmental constraints, hydrologic systems and so on.



Through GIS analysis enables us to better understand environmental conditions and constraints well before we place a shovel in the ground.

The resulting optimized routes are subsequently studied, using segments of the various alignments to develop a preferred alignment, as well as potential alternative paths for further consideration. At this stage, the data and paths are used to create detailed maps for review and approval by the City of Bountiful. Maps will be provided with 2' - 5' contours, detailed cross-slope information, and an inventory of trail features such as location and quantity of switchbacks, water crossings, etc. Following approval of the proposed alignment, the GIS data is used to generate geo-referenced Avenza maps for field reconnaissance and flagging operations. These analyses and the resulting maps optimize our field work and enable us to avoid unnecessary impacts to sensitive resources and habitats within the proposed trail corridor from the very start.

FIELD DESIGN

For the field design portion of this scope, Avid Trails will field-verify the proposed alignments generated in the GIS & Planning phase of our work. The primary purpose of this work is to "ground truth" the proposed alignments for constructibility, feasibility and sustainability. During this stage we'll be looking closely at slope, landscape features, vegetation, soils, hydrology, environmental constraints, connectivity and integration with existing and proposed trails.

Following a high-level field study, Avid will make a final recommendation for the alignment and flag a "build line" for approval by Bountiful City and other key stakeholders (as identified by your team). Flagging will be placed at 30' - 50' intervals during the field design process. A client walk-

through to review the proposed build line will be conducted prior to the start of construction. Any major alterations, problem areas, new opportunities or required changes to the construction scope will be discussed at that time. A final map of the build line will be provided at this time.

TRAIL CONSTRUCTION

After Bountiful City staff has approved our map and flag line, we will begin trail construction. For this project, our crew will consist of four full-time trail builders with ongoing oversight and field observation by our Field Supervisor & Project Manager and company owners. The trail will be constructed to meet the most current sustainable multi-use trail building standards. Our trail building methodology is based on over 25 years experience in the industry. We are deeply familiar with USFS trail design and construction standards, BST Standards, IMBA trail building guidelines, and a variety of other widely accepted sustainable trail building guidelines. These standards will be closely adhered to during the field layout and construction portions of our work.

During mobilization and construction, care will be taken to minimize our impact on the environment. Our goal is to provide a safe, stable and sustainable trail alignment that minimizes the risk of sediment and pollutants making their way into water bodies and sensitive habitats. We will accomplish this by implementing typical standards for sustainable trail construction such as frequent grade reversals, tread armoring where needed, proper tread outslope, sustainable running grades, avoidance of sensitive areas and species, and so on.

While we anticipate working with your team to develop final specifications, our proposed guidelines are as follows:

- Trail built to accommodate multiple user types with a smooth surface with few protrusions, flow layout, low target grades, wide turns, and good sight lines.
- Tread width to be between 36 and 48" - full bench construction.
- Back-slope to be laid back at approximately 45 degrees or less to minimize sloughing and erosion.
- Target average grade will be between 0-5% with a maximum sustained grade of 5-10%, or up to 15% for no longer than 50 yards.
- Trail layout and construction will adhere to the "half rule" with running grade no steeper than ½ the side slope grade.
- Trail tread to be outslopped at approximately 3% to facilitate sheet flow and proper drainage.
- Periodic rolling dips and grade reversals will be integrated at approximately 150 ft. intervals to shed water and prevent flow along trail tread. Grade dips will also enhance the natural and flowing feel of the trail.
- Tread surface will be appropriately smoothed for use by hikers, bikers and equestrians. Obstacles greater than 6 inches will be removed from tread. Tread finishing also includes removal of roots larger than ½" diameter and rocks greater than 2" diameter from surface.

- Corridor shall be cleared at a minimum of 8 feet wide and 10 feet high.

- Slash and organic waste will be dispersed approximately 15' from edge of trail.

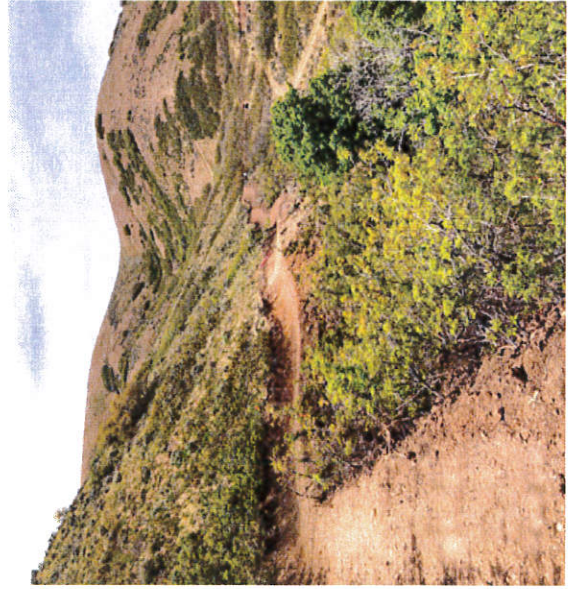
- We will maintain a safe and clear work site, protect equipment, staff and natural assets, and control trail traffic through signage and closures to reduce any impact by users or potential safety issues during construction (particularly at intersections with other actively used public trails).

In summary, our team has a deep appreciation for nature and is committed to doing our part to ensure that our impact on the environment is minimized while we work to create this sustainable trail for users to enjoy for years to come.

SIGNAGE

Avid Trails will create a signage plan for this trail as part of the planning process. This plan will include sign types, sign locations, sign quantity and sign content creation. Sign design and materials will follow the guidelines provided in the City of Bountiful Trails Master Plan. Following approval of the sign plan, our team will source signs from a qualified vendor and install prior to the completion of trail construction.

Examples of Avid-designed trails signage and wayfinding systems are shown in the “Design + Build Portfolio” at the end of this document.



From the mountains to the coasts, the Avid Trails team understands how to design and build for a variety of user experiences and environmental conditions.

EQUIPMENT

We will use a combination of mechanized and hand labor to complete this project. For equipment, our lineup will include:

Trail Dozer: Known as “The Ultimate Trail Machine,” the Sweco 480 and Sutter 500 trail dozers are purpose-built for efficient trail construction. At 4’ wide and over 75 horsepower, this machine allows our crew to cut a stable, sustainable full bench at a rate that is required to meet this project’s deadline. Collectively our crew has logged thousands of hours and hundreds of miles cutting trail in the dozer.

2020 Caterpillar 302CR Mini Excavator: Our 2-ton CAT 302CR mini excavator will be used for cleanup and shaping behind the trail dozer. With Zero Tail Swing and an adjustable width undercarriage (42” to 55” inch variable footprint) makes for a highly capable but compact trail building machine.

2020 ASV RT40 Compact Track Loader: This 4’ wide, 2-ton compact multi-terrain loader with rubber tracks will primarily be used for final grading and material transport on an as needed basis. This machine may or may not be deployed for the duration of the job, but is part of our Salt Lake City fleet.

Miscellaneous Equipment: Crew transport will be handled by a variety of late-model ATVs and two-wheeled transports. This includes a Yamaha Kodiak 400 4x4 ATV and Coleman CT200U mini bikes with low-impact fat tires. These machines allow our crew members to efficiently commute along the trail corridor or other access points, contributing to higher productivity rates.

All equipment is up-to-date on maintenance and will be fully serviced and cleaned prior to deployment to ensure maximum productivity throughout the job.



The Avid team employs a full stable of specialized trail equipment and crew.

TRAILS CONSTRUCTION CREW

For this project our crew will consist of a mix of highly skilled machine operators, sawyers and capable hand finishers. The Avid crew brings a mix of experience in constructing various trail types in a wide range of environments and terrain.

In addition to the construction crew, Avid Trails will deploy senior level personnel to the project as needed throughout. This includes Co-Founder, Field Supervisor and Project Manager Troy Duffin who resides in Millcreek and has over 650 miles of trail building experience under his belt. Along with Troy, our Trail Crew Foreman Kevin Young will be managing the crew on a day-to-day basis ensuring that we are meeting all standards and objectives.

Field layout and flagging will be handled by Troy Duffin, Justin Lax (Owner, President), Jay Hoeschler (Owner, Design Director) or Kevin Young (Foreman.)

Additional Operators & Hand Finishers

For this project we will deploy a second equipment operator with significant experience building backcountry trail in the American West. Two additional crew members will handle hand clearing and finishing work. All crew are experienced and well versed in sustainable trail building practices. Their resumes also include experience as sawyers, wildland firefighters and ski patrollers, which we consider great assets on a backcountry trail build.



Troy Duffin
Co-Founder, Field Supervisor & Project Manager

Troy Duffin is a co-founder of Avid Trails, and is a bona fide trail advocate, planner, builder and user, having built over 650 miles of trail in his career. An avid hiker and mountain biker himself, Troy has served as a citizen activist and advisory board member of the Truckee Trails Foundation (CA), as Executive Director of the Mountain Trails Foundation (UT), President of the rapidly growing Professional Trail Builders Association and on the board (and as board Chair) of the nation's preeminent trails organization, American Trails. His numerous accolades include the International Mountain Bicycling Association's (IMBA) Trail Hero Award.

A land use attorney, Troy understands the intricacies of trail permitting, including land use entitlements, easements and other grants of land, from donations to licenses to fee transfers. Beyond the permitting phase, Troy has extensive experience with funding for trails, from land acquisition to construction and maintenance, through a variety of sources, including public and private grants, tax assessments and bond elections, fee-in-lieu agreements with developers, and non-profit fundraising, among others.

Troy has negotiated easements for subsurface rights beneath trails, including complex communication right of way agreements, providing for perpetual funding for trail maintenance. He's also been involved in virtually all aspects of public trail acquisition and development, having been instrumental in the creation and management of a trails special service district in Summit County, Utah. The SSD

creation and implementation included public meetings and community scoping, development of needs assessments and budgets, master planning, and public meetings. Troy has testified on trail matters at dozens of public meetings, before city and county planning commissions and councils, as well as at the state legislature on trail-related bills.

Troy's work in Park City, Utah has led to a community widely regarded as one of the most trail-friendly in the nation. The greater Park City area encompasses only about 100 square miles, and has a population of just 25,000 or so, yet boasts about 400 miles of public trails. Troy's involvement in Park City began with the non-profit Mountain Trails Foundation in 1993, when the town could claim only about 15 miles of public trails, and land was quickly being gobbled up for development. His work over the next two decades there, with Mountain Trails Foundation, the Snyderville Basin Special Recreation District and his previous planning, design and construction company, Alpine Trails, Inc., laid the groundwork for a thriving and ever-expanding trail community which is now considered a model for other communities around the nation.

Troy's experience working with the Forest Service spans nearly 30 years, and includes work with ranger districts in California, Alaska and Utah. Working both as a private contractor and non-profit trail advocate, Troy has extensive involvement with staff from both the Kamas and Salt Lake Ranger Districts, consulting and advocating for numerous projects.



Justin Lax
Co-Founder, President,
Head of Construction Operations

Justin Lax is a founding partner and the President of Avid Trails, a national planning and design firm specializing in fitness and transportation trail systems for communities, parks and municipalities. Justin founded Avid Trails with a group of partners who share his vision for bringing better trail systems to communities across the country. His approach centers around creating thoughtful, connected and interesting trail systems that help get people moving and spending time outdoors. Justin is actively involved in all aspects of the business, including planning and design, operations, construction management, research and development, and community activation.

Justin's robust experience in trail construction results in a deep understanding of trail constructibility and feasibility. This helps to inform all planning and field design work completed by the firm. Justin is an experienced trail dozer and mini-excavator operator.

He is a past Board Member of the Professional Trail Builders Association, the world's only professional organization dedicated to advancing the trail building industry.

Justin is an Avid hiker, mountain biker and off road motorcyclists. Justin is a graduate of Kutztown University of Pennsylvania with a degree in communications.



Jay Hoeschler

*Co-Founder, Design Director,
Trails Planner*

Jay Hoeschler is a founding partner of Avid Trails. He heads up a team of environmental, GIS, landscape and

graphic designers who thoughtfully consider every aspect of the trail experience. His design expertise includes trail types and alignments, signage and wayfinding systems, trailhead kiosks, bridges and water crossings, interpretive displays and graphics, fitness stations, and adventure obstacles.

Jay has a particular affinity for designing and building bike-optimized trails and features, including flow trails, downhill, XC, skills obstacles, jump lines and pump tracks.

In an attempt to practice what he preaches, he is a dedicated mountain biker, road cyclist, swimmer, surfer, hiker, and competitive triathlete. He does all this so he can enjoy craft beer with (mostly) zero guilt.

Jay serves as Planning Commissioner for his home town of El Segundo, CA. He is a full member of the Urban Land Institute, and serves on its Residential Neighborhood Development Council. He is a member of the Professional TrailBuilders Association (PTBA), as well as the International Mountain Bike Association (IMBA). He also serves on the board for Tour de Pier, an annual charity spin bike event that raises millions each year to fight cancer. He studied design at University of Arizona, and completed his AA at Colorado Institute of Art, where he was awarded Best Portfolio in his graduating class.



Zach Perdue

Spatial Analyst, Trails Planner

Zach Perdue brings a wealth of planning, design and technical expertise to the team. He is an advanced spatial analyst and trails planner, leveraging the technologies

of a GIS and 3D modeling software to inform and guide the masterplan process and bring project visions to life. Mr. Perdue draws on a broad range of software experience and comprehension of spatial data to apply unique, efficient and effective solutions that surpass project objectives. In the course of his 20+ year professional career, he has employed his diversified skillsets in the planning and permitting realms of the mountain resort and recreation industries for both warm- and cold-weather trail systems, participating in numerous master development plans and environmental reviews of project proposals. Zach has regularly served as a third-party consultant to local, State and Federal Agencies such as the USFS in reviewing and preparing a variety of technical analyses and reports, master development plans and construction plans and documentation for field implementation. Zach's duties include:

- Lead GIS technician
- Trail planning and design expert
- Lead cartographer & spatial analyst
- 3D modeling & visualization lead

Residing in the Vail valley of central Colorado, Zach is an avid hiker, biker, snowboarder and paddler and is guaranteed to have at least one camera on him at any given time.

COST PROPOSAL

The proposed price is based on the planning, field design and construction of approximately 4.7 miles of trail, plus installation of one 40' x 6' FRP (Fiber-Reinforced Poly) bridge. Linear footage represented in this proposal is based on our best interpretation of the provided data and exhibits. In the event of unforeseen conditions requiring a significant increase in work, Avid Trails and Bountiful City will discuss

any costs associated with additional work required to complete the scope. Additional items such as culverts and timber bridges will be billed at the per-unit cost provided in the table above with an appropriate change order submitted and approved prior to implementation.



A typical pre-fab FRP bridge assembled and installed by Avid Trails.

TASK	LENGTH	UNIT	COST
Planning and Design (Original 2021 Alignment)			\$14,256
Mobilization			\$5,040
Construction Holbrook - Ward	16,600 LF	\$6.43	\$106,738
Trail Construction Holbrook - Kenney	8,600 LF	\$6.43	\$55,298
FRP Bridge / Holbrook Creek	40' X 6'		\$75,000
Total			\$256,332

ADDITIONAL ITEMS

	UNIT COST
FRP Bridge / Stone Creek	\$75,000
Corten steel wayfinding sign (design and qty TBD)	\$900 each
Carsonite trail marker (design and qty TBD)	\$150 each
12" culvert drain crossings, up to 12'	\$250 - \$550 each
Timber bridges, up to 16'	\$36 / sq ft
Timber bridges, 16' - 24'	\$55 / sq ft

REFERENCES

JEFF OYLER

Planning Manager, Davis County, UT
801-451-3279 joyler@co.davis.ut.us

Field design and construction of approximately 16 miles of the Bonneville Shoreline Trail from Tunnel Springs trailhead to Mueller Park. Project is ongoing.

BRAD JENSEN

Parks & Trails Project Manager, Draper City, UT
P801-576-6549 brad@draper.ut.us

Construction of various trails on Draper City land including Upper and Lower Achtung Baby, Maple Hollow Downhill, Ghost Falls, Canyon Hollow, Ann's, segments of the Bonneville Shoreline Trail and others.

TRENT DYER

Parks Project Manager, Lehi City, UT
303-818-8844 tdyer@lehi-ut.gov

Construction of LoLo, Momentum and Traverse Traverse trails during 2020 build season.

TRAVIS ISAACSON

Traverse Mountain Trails Association
801-916-3631 travis@cxguide.co

Construction of LoLo, Momentum and Traverse Traverse trails during 2020 build season. Under contract to construct connection between Sensei Trail in Lehi and Brookside Trailhead in Draper City.

City Council Staff Report



Subject: Vehicle Purchase
Author: Chief Biehler
Department: Police Department
Date: July 12, 2022

Background

The following is a request to approve the purchase of two police vehicles. Funding for these vehicles is included in our FY 2023 budget.

Analysis

The vehicles to be purchased are:

Two Ford Explorers assigned to administration. The Explorers will be purchased locally at Performance Ford at the price of \$33,987 each. Performance Ford is not a dealer on the state contract site. Two other prices from the state contract site were higher than Performance Ford. Those other prices came from the Young Automotive Group and Ken Garff.

We will sell the vehicles we are replacing which are:

2017 Ford Explorer with 99,916 miles
2016 Ford Explorer with 83,723 miles

Department Review

The Police Department and City Manager have reviewed this staff report.

Recommendation

I respectfully request your approval to purchase two police vehicles in the amount of \$67,974. Thank you for your consideration in this matter.

Significant Impacts

Sufficient funds are currently budgeted.

Attachments

Performance Ford Price
Young Automotive Price
Ken Garff Price



Preview Order 1118 - K8D - XLT 4WD: Order Summary Time of Preview: 06/14/2022 10:37:31

Dealership Name: Performance Ford Bountiful

Sales Code : F56023

Dealer Rep.	Kurt Petersen	Type	Fleet	Vehicle Line	Explorer	Order Code	1118
Customer Name	bountiful PD	Priority Code	J1	Model Year	2022	Price Level	260

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
K8D0 EXPLORER XLT 4WD	\$40320	\$38707	FLR LNERS RW 1&2/NO CRPET MAT	\$160	\$150
.119 INCH WHEELBASE	\$0	\$0	50 STATE EMISSIONS	\$0	\$0
TOTAL BASE VEHICLE	\$40320	\$37580	CLASS IV TRAILER TOW PACKAGE	\$545	\$512
ICONIC SILVER METALLIC	\$0	\$0	PRICE CONCESSION INDICATOR	\$0	\$0
UNIQUE CLOTH	\$0	\$0	REMARKS TRAILER	\$0	\$0
EBONY INTERIOR	\$0	\$0	REAR AUXILIARY CNTRLS CREDIT	\$-50	\$-47
EQUIPMENT GROUP 200A	\$0	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0	\$-819
.18" 5-SPOKE PAINTED ALUM WHLS	\$0	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0	\$-1127
.2.3L ECOBOOST I-4 ENGINE	\$0	\$0	FUEL CHARGE	\$0	\$9.34
.10-SPEED AUTO TRANSMISSION	\$0	\$0	NET INVOICE FLEET OPTION (B4A)	\$0	\$7
.P255/65R18 A/S BSW TIRES	\$0	\$0	PRICED DORA	\$0	\$0
JOB #3 ORDER	\$0	\$0	ADVERTISING ASSESSMENT	\$0	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	\$-455	DESTINATION & DELIVERY	\$1495	\$1495
TOTAL BASE AND OPTIONS				MSRP	INVOICE
DISCOUNTS				\$42470	\$38432.34
TOTAL				NA	NA
				\$42470	\$38432.34

Your Price
 38,733
 (2700) Ford Protection
 (1800) Copl Discount
 33,986

ORDERING FIN: QA493 END USER FIN: QA493

INCENTIVES

Acc. Code ID :10 Contract/Ref # :29-642N Bid Date :210730State : UT

DISCOUNTS:

\$-1800.00

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.



Bountiful Police

Prepared For: Troy Killian

[Fleet] 2022 Ford Explorer (K8D) XLT 4WD (12)



State Contract Order Price \$36,832.00

State Contract #MA3800

OR

|
 |
 |

Select a Vehicle

Please select Year, Make, and Model.

Mode: |
 Year: |
 Make: |
 Model:

Please continue to select a style below and click the button "Select".

Code	Style Name	Invoice	MSRP
K7B	Base RWD	\$32,108.00	\$33,100.00
K7D	XLT RWD	\$33,840.00	\$35,250.00
K7K	ST-Line RWD	\$42,816.00	\$44,600.00
K7F	Limited RWD	\$43,613.00	\$45,430.00
K7G	ST RWD	\$45,289.00	\$47,175.00
K7L	King Ranch RWD	\$51,465.00	\$53,610.00
K7H	Platinum RWD	\$51,591.00	\$53,740.00
K8B	Base 4WD	\$34,048.00	\$35,100.00
K8D	XLT 4WD	\$35,760.00	\$37,250.00
K8J	Timberline 4WD	\$44,343.00	\$46,190.00
K8K	ST-Line 4WD	\$44,736.00	\$46,600.00
K8F	Limited 4WD	\$45,533.00	\$47,430.00
K8G	ST 4WD	\$47,209.00	\$49,175.00
K8H	Platinum 4WD	\$51,950.00	\$54,115.00
K8L	King Ranch 4WD	\$53,385.00	\$55,610.00

★

Vehicle or

Unselected
 Excluded
 Unrated
 Included
 Required
 Selected

City Council Staff Report



Subject: Resolution #2022-11 approving the UAMPS Amended Steel 1A Power Supply Agreement
Author: Allen Ray Johnson, Director
Department: Light & Power
Date: July 12, 2022

Background

The Power department had been working to secure a utility size solar power project for several years. In November 2020, we were able to secure a twenty-five (25) year power purchase agreement with Steel Solar, LLC.

The City approved resolution #2020-22 to approve the power sales contract through UAMPS for 16.15% or 6,459 kilowatts (kW) of the 40 MW output from the “Steel Solar Project” located in Northern Utah. This agreement is comparable to installing an additional 645 systems on roofs in the city.

The transmission rights for this project have been secured and the power from this project will be delivered and treated as a network resource under UAMPS’ Transmission Service Operating Agreement (TSOA).

Steel Solar as per the power sales agreement has claimed a force majeure. This is due to supply chain problems because of a new federal law which makes importers of solar panels demonstrate that they have a clean supply chain. Suppliers must prove that their solar panels are not using forced labor in China to produce the panels in any of the materials or the process. Steel Solar suppliers believe that they comply with the ruling, but they are still working with customs to get their panels approved. The entire supply chain must be approved from the mining of Polysilicon through the final production of the solar modules.

Analysis

The project already has transmission rights and the power will be delivered through the TSOA. New projects would have to wait up to five years to get onto the TSOA. Phase 1B, which the City is not involved with doesn’t have full transmission rights.

The revised term of the power purchase agreement would be 25 years commencing on the commercial operation date (COD) which is anticipated to be September 30, 2023, but no later than March 31, 2024.

The revised contract purchase price for the project would go from \$31.35/per megawatt hour (MWH) to \$34.66/per megawatt hour for the 25 years. This pricing includes receiving the associated renewable energy credits.

Department Review

This has been reviewed by the Staff and the City Manager.

Significant Impacts

This project will allow us to increase our renewable energy portfolio for the entire city. This project will need to be backed up by the existing Power Department's power plant to provide power to the residents in the afternoons and evenings.

Recommendation

The Power Commission and staff recommends approving the Steel Solar 1A Project Amended and Restated Transaction schedule and approving resolution #2022-11 and authorizing the Mayor to sign on behalf of the City.

Attachments

Steel Solar 1A Firm Power Supply Agreement and Transaction Schedule

Resolution #2022-11 approving the Steel Solar 1A Project Amended and Restated Transaction Schedule.

**STEEL 1(A) SOLARPROJECT
FIRM POWER SUPPLY AGREEMENT
AMENDED AND RESTATED TRANSACTION SCHEDULE**

This Amended and Restated Transaction Schedule to the Master Firm Power Supply Agreement to which all Parties to this Transaction Schedule are signatories provide for the following transactions. The Parties to this Amended and Restated Transaction Schedule agree to the following provisions and agree to pay all costs of this transaction through the Firm Power Supply Project.

PURCHASER: City of Bountiful

ENTITLEMENT SHARE: 16.15%

SUPPLIER: Steel Solar, LLC (the “Steel Solar Project”)

EFFECTIVE DATE: The Power Purchase Agreement by and between UAMPS and Steel Solar, LLC for the Steel 1(A) Solar Resource (the “Original PPA”) was executed on November 18, 2020 and that certain amendment to the Original PPA dated as of February 16, 2022 (“Amendment”). The Original PPA, as amended by the Amendment, was amended, restated and executed by UAMPS and Steel Solar, LLC on June 23, 2022 (the “Amended PPA”). The Amended PPA becomes effective upon UAMPS obtaining member governing body approvals. UAMPS anticipates satisfying this condition within 90 days of executing the Amended PPA. The Scheduled Commercial Operation Date (“COD”) is September 30, 2023. The COD may not occur earlier than March 31, 2023 but not later than March 31, 2024.

TERM: A 25-year delivery term commencing on COD. The Amended PPA will become effective upon UAMPS satisfying the condition precedent identified above.

AMOUNT: 6,459 kW and associated Environmental Attributes (“Entitlement Share”)

PRICE: \$34.66 per MWH

OTHER
PROVISIONS:

Energy: UAMPS will schedule all energy pursuant to the terms and conditions of the Amended PPA and will delivery to the Purchaser its Entitlement Share of the Steel 1(A) Solar Resource. The Steel 1(A) Solar Resource is to be constructed as a 40 MW solar photovoltaic generation facility located in Box Elder County, Utah.

Transmission: UAMPS will charge and the Purchaser will pay transmission charges as adopted by the UAMPS Board of Directors from time to time.

Administration: UAMPS will charge and Purchasers will pay the scheduling fee and reserve fee as adopted by the UAMPS Board of Directors from time to time.

Buyout Options: Under the Amended PPA, UAMPS has the ability to buy the Steel 1(A) Solar Resource from Steel Solar, LLC at specified buyout dates pursuant to a fair market value appraisal. If UAMPS is directed to pursue one of its buyout options, then UAMPS will in parallel develop new contracts or amend the Firm Power Supply Agreement with the Purchasers to provide UAMPS with the ability to finance the buyout of the Steel 1(A) Solar Resource.

Step-Up Obligation:

- (1) In the event of a default by one of the Purchasers, UAMPS shall immediately allocate all of the defaulting Purchaser's Entitlement Share among the nondefaulting Purchasers, pro rata on the basis of their then-current Entitlement Shares, which shall remain in effect only until the completion of the procedures provided herein. UAMPS shall provide written notice to the nondefaulting Purchasers of the initial allocation of the defaulting Purchaser's Entitlement Share which notice shall (A) set forth the date of the initial allocation, (B) include a revised Schedule I showing the increased Entitlement Shares as a result of such allocation, (C) direct each of the nondefaulting Purchasers to make an election pursuant to subparagraph (2) below, and (D) set forth the date by which each of the nondefaulting Purchasers must notify UAMPS of such election. The initial allocation of the defaulting Purchaser's Entitlement Share and the increased Entitlement Shares of the nondefaulting Purchasers as a result of such allocation (as shown on the revised Schedule I prepared by UAMPS) shall remain in effect until the completion of the procedures provided for herein. During such period, each of the nondefaulting Purchasers shall have all of the rights, benefits, obligations and responsibilities associated with its increased Entitlement Share as a result of such allocation.
- (2) Within sixty days after the initial allocation of the defaulting Purchaser's Entitlement Share, each nondefaulting Purchaser shall notify UAMPS in writing of its election to: (A) retain all of its initial allocation of the defaulting Purchaser's Entitlement Share; or (B) retain none or less than all of such allocation. Any Purchaser that elects to retain all of its initial allocation of the defaulting Purchaser's Entitlement Share shall be deemed to have fully satisfied its step-up obligations and shall not thereafter be required to accept any additional allocation of the defaulting Purchaser's Entitlement Share; *provided*

that any such nondefaulting Purchaser may give notice to UAMPS of its request to acquire additional amounts of the defaulting Purchaser's Entitlement Share as may be available.

- (3) Within thirty days after its receipt of the elections of all nondefaulting Purchasers pursuant to subparagraph (2), UAMPS shall determine whether the nondefaulting Purchasers have elected to retain all of the defaulting Purchaser's Entitlement Share. In the event that one or more of the nondefaulting Purchaser's elected to retain less than all of the initial allocations of the defaulting Purchaser's Entitlement Share, UAMPS shall reallocate the remaining amounts of the defaulting Purchaser's Entitlement Share proportionally among those nondefaulting Purchasers that have requested additional amounts of the defaulting Purchaser's Entitlement Share. To the extent that any part of the defaulting Purchaser's Entitlement Share is then unallocated, UAMPS shall next reallocate the remaining portion of the defaulting Purchaser's Entitlement Share proportionally among those Purchasers that did not elect to retain all of their initial allocations of such Entitlement Share. Proportional reallocations shall be based upon the Entitlement Shares of the nondefaulting Purchasers in effect immediately prior to the defaulting Purchaser's default.
- (4) In no event shall the final allocation of a defaulting Purchaser's Entitlement Share pursuant to subparagraph (3) (or the total of all such allocations in the event of multiple Purchasers' defaults) cause any nondefaulting Purchaser's Entitlement Share to increase by more than 25% over its "Adjusted Entitlement Share" without such Purchaser's consent. The "Adjusted Entitlement Share" is the Purchaser's Entitlement Share shown on Schedule I on and as of the Effective Date.
- (5) UAMPS shall deliver, promptly after making the determinations and reallocations required by subparagraphs (1-4), a notice to the nondefaulting Purchasers which notice shall (A) set forth the final allocation of the defaulting Purchaser's Entitlement Share pursuant to subparagraph (3), and the effective date of the final allocation, and (B) include a revised Schedule I showing the revised Entitlement Shares of the nondefaulting Purchasers upon the final allocation pursuant to subparagraph (3). The Entitlement Shares shown on such revised Schedule I shall thereafter be the Entitlement Shares of the nondefaulting Purchasers.
- (6) Any portion of the Entitlement Share of a defaulting Purchaser allocated or reallocated to a nondefaulting Purchaser pursuant to this paragraph (b) shall become a part of and shall be added to the Entitlement Share of the nondefaulting Purchaser, and from and after the date of such transfer the nondefaulting Purchaser shall be obligated to pay for its increased Entitlement Share pursuant to the terms and provisions of this Transaction Schedule. The defaulting Purchaser shall remain liable to UAMPS and the nondefaulting Purchasers for

costs incurred and damages suffered by them in connection with the actions taken with respect to the defaulting Purchaser's Entitlement Share provided for herein.

(7) If, as a result of the limitation stated in subparagraph (4) above, any portion of a defaulting Purchaser's Entitlement Share remains unallocated or upon the request of any nondefaulting Purchaser, UAMPS shall use Commercially Reasonable Efforts to sell or dispose of the unallocated or designated Entitlement Share. The defaulting Purchaser shall be liable for the costs, fees and expenses incurred by UAMPS in connection with any such sale, disposition or remedial action.

Other:

Any costs incurred by UAMPS due solely to this Transaction Schedule, including but not limited to the Amended PPA costs, transmission costs, scheduling costs, administrative costs and legal costs will be the responsibility of Purchasers invoiced through the UAMPS Power Bills.

This Transaction Schedule may be signed in counterpart.

Dated this _____ day of _____, 2022.

CITY OF BOUNTIFUL

By: _____

Title: _____

UTAH ASSOCIATED MUNICIPAL POWER
SYSTEMS

By: _____

Title: _____

Schedule I

MEMBER	KW AMOUNT 40,000	ENTITLEMENT %
Blanding	646	1.62%
Bountiful	6,459	16.15%
Fairview	129	0.32%
Fillmore	388	0.97%
Heber	6,459	16.15%
Hurricane	2,584	6.46%
Hyrum	2,584	6.46%
Lehi	10,000	25.00%
Mt. Pleasant	388	0.97%
Paragonah	50	0.13%
Payson	3,877	9.69%
Price	3,500	8.75%
Santa Clara	1,000	2.50%
SUVESD	646	1.62%
Washington	1,292	3.23%
TOTAL	40,000	100.00%



BOUNTIFUL CITY, UTAH

RESOLUTION NO. 2022-11

A RESOLUTION AUTHORIZING THE STEEL SOLAR 1A PROJECT AMENDED AND RESTATED TRANSACTION SCHEDULE UNDER THE MASTER FIRM POWER SUPPLY AGREEMENT WITH UTAH ASSOCIATED MUNICIPAL POWER SYSTEMS; AND RELATED MATTERS.

MAYOR
Kendalyn Harris
CITY COUNCIL
Millie Segura Bahr
Jesse Bell
Kate Bradshaw
Richard Higginson
Cecilee Price-Huish
CITY MANAGER
Gary R. Hill

WHEREAS, the City of Bountiful (the “Member”) owns and operates a utility system for the provision of electric energy to its residents and others (the “System”) and is a member of Utah Associated Municipal Power Systems (“UAMPS”) pursuant to the provisions of the Utah Associated Municipal Power Systems Amended and Restated Agreement for Joint and Cooperative Action dated as of March 20, 2009, as amended (the “Joint Action Agreement”);

WHEREAS, the Member desires to purchase all or a portion of its requirements for electric power and energy from or through UAMPS and has entered into a Power Pooling Agreement with UAMPS to provide for the efficient and economic utilization of its power supply resources;

WHEREAS, the Member has previously entered into the Master Firm Power Supply Agreement with UAMPS in order to allow for UAMPS entering into various firm transactions for the purchase and sale of firm supplies of electric power and energy;

WHEREAS, UAMPS has investigated the Steel Solar 1A Project, a forty (40) megawatt (MW) solar photovoltaic generation facility to be located in Box Elder County, Utah, on behalf of its members and is now prepared to enter into a twenty-five (25) year amended and restated power purchase agreement with Steel Solar LLC to secure the delivery of all the energy from the Project and associated environmental attributes; and

WHEREAS, the Member now desires to authorize and approve the Steel Solar 1A Amended and Restated Transaction Schedule (“Amended and Restated Transaction Schedule”) attached hereto as Exhibit A for the Project subject to the parameters set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bountiful as follows:

Section 1. Authorization of Steel Solar 1A Amended and Restated Transaction Schedule. The Amended and Restated Transaction Schedule, in substantially the form presented at the meeting at which this resolution is adopted, is hereby authorized and approved, and the Member Representative is hereby authorized, empowered and directed to execute and deliver the Amended and Restated Transaction Schedule on behalf of the Member. Promptly upon its execution, the Amended and Restated Transaction Schedule shall be filed in the official records of the Member.

Section 2. Other Actions. The Mayor, City Recorder, the Member Representative and other officers and employees of the Member shall take all actions necessary or reasonably required to carry out,

give effect to, and consummate the transactions contemplated hereby and shall take all actions necessary to carry out the execution and delivery of the Amended and Restated Transaction Schedule and the performance thereof.

Section 3. Miscellaneous; Effective Date. (a) All previous acts and resolutions in conflict with this resolution or any part hereof are hereby repealed to the extent of such conflict.

(b) In case any provision in this resolution shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

(c) This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED this _____ day of _____, 2022.

CITY OF BOUNTIFUL

Mayor

ATTEST AND COUNTERSIGN:

Shawna Andrus, City Recorder

[SEAL].

EXHIBIT A
STEEL SOLAR 1A AMENDED AND RESTATED TRANSACTION SCHEDULE

MEMBER	KW AMOUNT 40,000	ENTITLEMENT %
Blanding	646	1.62%
Bountiful	6,459	16.15%
Fairview	129	0.32%
Fillmore	388	0.97%
Heber	6,459	16.15%
Hurricane	2,584	6.46%
Hyrum	2,584	6.46%
Lehi	10,000	25.00%
Mt. Pleasant	388	0.97%
Paragonah	50	0.13%
Payson	3,877	9.69%
Price	3,500	8.75%
Santa Clara	1,000	2.50%
SUVESD	646	1.62%
Washington	1,292	3.23%
TOTAL	40,000	100.00%