

BOUNTIFUL CITY COUNCIL MEETING

TUESDAY, June 8, 2021

6:30 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. In consideration of the COVID-19 pandemic, the meeting is also available to view online. 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

6:30 p.m. – Work Session

1. Continuation of property tax discussion – Mr. Galen Rasmussen & Mr. Tyson Beck 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 meetings held on May 25, 2021 p. 5
4. Council Reports
5. BCYC Report
6. Consider approval of:
 - a. Expenditures greater than \$1,000 paid May 17 & 24, 2021 p. 13
 - b. April 2021 Financial Report p. 17
7. Consider approval of Resolution 2021-11 which approves the dissolution of the Municipal Building Authority of the City of Bountiful, Utah – Mr. Clinton Drake p. 31
8. Adjourn


City Recorder

City Council Staff Report

Subject: Property Tax Increase Decision
Author: Galen D. Rasmussen, Assistant City Manager
Tyson C. Beck, Finance Director
Department: Executive
Date: June 8, 2021



Background

Staff has conducted the annual analysis requested by Council for all revenue sources and expenditure requests as they relate to the upcoming Fiscal Year 2021-2022 budget. This analysis was presented during work sessions held on May 11th and May 25th.

Analysis

Staff analysis on May 11th and May 25th both highlighted a progressive structural imbalance in revenue sources between sales tax and property tax. This structural imbalance is more revenue being required to fund General Fund services and a reduction in the amount of fund balance available in the Capital Projects Fund for the City's pay-as-you-go philosophy regarding capital improvements. The root cause of the structural imbalance is found in increased service levels provided by the city, increasing operating costs, and loss of buying power (inflation) over time.

City Council members arrived at a consensus recognizing a need to increase property taxes for the Fiscal Year 2021-2022 budget to address the structural imbalances noted.

Suggestions previously discussed to address the structural imbalance include the following:

- An initial increase of \$815,000 in Fiscal Year 2021-2022 with annual increases of 2% in each future year to keep pace with inflation.
- An initial increase of \$950,000 in Fiscal Year 2021-2022 with no additional increases for five more years.
- An increase of 15% in Fiscal Year 2021-2022 followed by 15% increases in each of the following two fiscal years.

Once a property tax increase amount is decided the City must go through the requirements of Truth-in-Taxation and hold a public hearing in August.

Department Reviews

This report has been reviewed and approved by the City Manager.

Significant Impacts

Property Tax is the City's most stable revenue source and the only one we can directly control. After an increase to meet service level changes, Staff recommends small increases every couple of years to keep up with inflation.

Recommendation

Staff requests confirmation by the City Council on:

- The dollar amount of increase in the property tax for the Fiscal Year 2021-2022 budget.
- Guidance on timing of increases in property taxes in future fiscal years to ensure ongoing financial stability.
- Setting the date, time, and place for a public hearing on property tax under Truth-in-Taxation guidelines. Management would recommend August 10, 2021 at 6:00 p.m. at Bountiful City Hall.

Attachments

None

Minutes of the
BOUNTIFUL CITY COUNCIL

May 25, 2021 – 5:00 p.m.

Present:	Mayor	Randy Lewis
	Councilmembers	Millie S. Bahr, Kate Bradshaw, Kendalyn Harris, Richard Higginson, Chris R. Simonsen
	City Manager	Gary Hill
	Asst. City Manager	Galen Rasmussen
	City Engineer	Lloyd Cheney
	Planning Director	Francisco Astorga
	City Attorney	Clinton Drake
	Finance Director	Tyson Beck
	Police Chief	Ed Biehler
	Power Director	Allen Johnson
	Streets Director	Charles Benson
	Parks Maintenance Supervisor	Jason Miller
	Community Affairs Specialist	Rebecca Hatch
	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 – 5:00 p.m.
City Council Chambers

Mayor Lewis called the meeting to order at 5:04 p.m. and welcomed those in attendance.

PIONEER DAY CELEBRATION DISCUSSION – MR. GARY HILL

Mr. Gary Hill turned the time over to Mayor Lewis to explain his idea for a possible Pioneer Day event.

Mayor Lewis explained that he wanted to host a city-wide event that would help show the residents of Bountiful all the things that Bountiful has to offer. The usual Pioneer Day parade will not be taking place this year and he feels it would be a good opportunity to do a one-time event. He would like to encourage residents to visit Bountiful Pond and go fishing there and visit all of Bountiful’s 15 parks. He hoped that the event would culminate in the early afternoon at Bountiful Town Square where food trucks would be parked and where prizes could be awarded to the residents who participated in the event. He presented this idea to the Council and asked what they thought about putting on this event. The other events taking place that day are the race that is put on by the Recreation District in the morning and the fireworks show put on by the City in the evening.

After some discussion, the Council decided they really liked the idea of having residents visit the parks and the pond to learn more about Bountiful’s amenities, but they felt that this was not the

1 right time to do it. Many of the Councilmembers will be out of town that day and did not feel that
2 asking others to volunteer in their absence would be appropriate, nor would having staff work on a
3 Saturday be optimal. They also feared that there would not be enough participation to warrant asking
4 the food truck league to send trucks that afternoon. They briefly talked about having the food trucks
5 parked along 1800 South where people would be gathering for the fireworks show. Chief Biehler
6 consented that he felt they could work something out and possibly close off the street to make it safer
7 for people to walk around and visit the trucks. His only concern was whether the trucks were able to
8 park on that steep of an incline and suggested they could park nearby in the school parking lot if
9 needed.

10 The consensus was to revisit the pond and parks idea for another time.

11
12 **SOUTH DAVIS RECREATION MASTER PLAN PRESENTATION – MR. GARY HILL &**
13 **MR. TIF MILLER**

14 Mr. Tif Miller explained that they started the process of creating a master plan for the
15 Recreation District in 2018 to help address the concerns created by their popular yet overcrowded
16 programs and their aging facility. They completed the plan at the beginning of the year and are
17 hopeful it will help them continue to serve the community for many years to come. Projected
18 population growth for the South Davis area is 30,000 people by the year 2050 and that will greatly
19 affect the District's ability to provide programs and classes to everyone who would like to participate
20 if they do not find ways to expand, upgrade, reorganize and repair their facility.

21 The two surveys they completed with the help of VCBO Architecture and Y2 Analytics gave
22 them information about the community's desires and needs and helped to give direction to the master
23 plan. Some of the biggest takeaways were that the aquatic community is very excited about the
24 prospect of more aquatic space, and that many people desire more fitness space as well.
25 Consequently, the plan will include the addition of a 50-meter pool to the existing pools at the
26 Bountiful facility, some upgrades to the fitness, childcare, bathroom, locker room and front desk
27 areas, and the construction of a second facility somewhere in South Davis county that will have
28 additional fitness, court and pool space.

29 Mr. Miller explained that they are looking at the possibility of bonding in the fall in order to
30 fund these upgrades but are also hoping they can talk with the county and the school district in order
31 to find support there. Whether or not they receive funding from those entities, they hope to proceed
32 with the master plan. The bond is estimated to be around \$40 million, but that is a worst-case
33 scenario; acquiring partners would bring that number down.

34 Ms. Whitney Ward of VCBO Architecture joined Mr. Miller at the lectern and the
35 Councilmembers asked them about certain details of the master plan including the proposed
36 location(s) of the 50-meter pool, the estimated costs to residents if a bond passes and the likeliest
37 location for the new facility. Mayor Arave of North Salt Lake also came up to help answer questions,
38 saying that he feels they will need contributions from the school district if this is going to succeed. He
39 believes that a new pool will greatly benefit everyone, especially the schools, and will draw many
40 people to the area.

41 Councilwoman Bahr asked about the decision to do a new bond before the current bond is
42 paid off. Mayor Arave said the decision to do this now is largely based on the diminishing
43 availability of land, which they will need to purchase for the second facility. Councilman Higginson
44 asked about the possibility of one of the other cities donating park space to use, and Mayor Arave
45 said that it was possible, but he feels that losing much-needed park space would be a mistake. Mr.
46 Miller also explained that they are still in the process of finding out if the residents are willing to do a

1 new bond for these improvements. If they issue a new bond, they hope to do it in August, but they
2 will come back for more discussions with the Council, who will ultimately need to give their blessing
3 if the new pool is allowed to be built.

4
5 **PROPERTY TAX ROAD MAP DISCUSSION – MR. TYSON BECK**

6 Mr. Galen Rasmussen presented a follow-up on sales tax remittances for the Council,
7 explaining who the top remitters are and that even if Bountiful were to gain an additional grocery
8 store, it would take three years on average to recoup the goal amount of \$815,000. He explained that
9 the volatility of sales tax makes it a risky thing to base the City’s revenue on.

10 Mr. Tyson Beck then presented a graph to the Council to help illustrate various ways they
11 could increase property tax over the next five years and how it would affect the Capital Projects Fund
12 balance. The Councilmembers looked at different scenarios and discussed how each would affect the
13 needs of the City and the needs of the residents. Mr. Beck explained that staff’s recommendation is to
14 raise taxes by \$815,000 in 2022, and then have a set increase of 2% every year thereafter to keep pace
15 with inflation. -Management feels that the residents will adjust to annual inflationary increases over
16 time, and it will not be as difficult as having larger increases less often. Councilmembers debated the
17 best strategy for increases, with some choosing small yearly increases and some choosing larger
18 increases less often, but all agreed that an increase is necessary to keep the City in a safe financial
19 position given the increased services offered to residents.

20 The work session came to a close and they decided to continue this discussion at the end of
21 the regular session.

22
23 The meeting was closed at 6:57 p.m.

24
25
26 **Regular Meeting – 7:00 p.m.**
27 **City Council Chambers**

28
29 Mayor Lewis called the meeting to order at 7:02 p.m. and welcomed those in attendance.
30 Chief Ed Biehler led the Pledge of Allegiance and no prayer was offered.

31
32 **PUBLIC COMMENT**

33 The public comment section was opened at 7:04 p.m.

34
35 Mr. Steve Slatter (1398 E. Canyon Creek Drive) asked to have the North Canyon Trailhead
36 project added as an agenda item to next month’s work session if possible. He would like to have an
37 update about the progress as it affects his neighborhood and home very directly.

38
39 Mr. Dave Christensen (135 W. 900 S.) expressed his concern about the City entering into a
40 contract for fiber-to-the-home with UTOPIA, because he fears that with the improvement of 5G
41 technology, fiber speeds will be rendered irrelevant. He feels if residents have 5G they will no longer
42 need fiber and it will affect uptake rates, which could end up costing the City a lot of money.

43
44 The public comment section was closed at 7:07 p.m.

1 **CONSIDER APPROVAL OF MINUTES OF PREVIOUS MEETINGS HELD ON MAY 11,**
2 **2021**

3 Councilwoman Harris made a motion to approve the minutes from May 11, 2021, and
4 Councilwoman Bahr seconded the motion. The motion passed with Councilmembers Bahr,
5 Bradshaw, Harris, Higginson and Simonsen voting “aye”.

6
7 **COUNCIL REPORTS**

8 Councilwoman Bradshaw reported that she is planning an event to help raise awareness about
9 the Trails Master Plan. She hopes to invite potential funding partners and lead them on a mountain
10 bike ride on Mueller Park trail. She has invited Planning Director Francisco Astorga to help explain
11 the different connecting trails and projects along the route. The event is planned for June 18th.

12 Councilman Simonsen reported that the Larry H. Miller group came yesterday to do a day of
13 service at the Veterans Park. He also reminded the Council about the Memorial Day celebration that
14 is scheduled at the Veterans Park for 11:00 a.m. on Monday, May 31.

15 Councilwoman Harris explained that she received an email about the City watering policies
16 and wanted to know about our efforts to conserve water during this dry season. Mr. Gary Hill
17 explained that the City’s policy is no outside watering between the hours of 10:00 a.m. and 6:00 p.m.,
18 with an exemption for newly planted sod and landscaping, which would apply to the area around City
19 Hall. He also explained that one park in particular, Foss Lewis Park, has had some irrigation
20 difficulties ever since a pipe was relocated, resulting in poor water pressure during the mornings and
21 evenings. The City Parks staff is doing their best but also have a responsibility to keep the parks
22 green. If the sod gets dry it will cause irreparable damage to the grass.

23 Councilwoman Bahr did not have a report.

24 Councilman Higginson reported that the Power Commission had their first discussion about
25 the solar program and its policies. He feels the Commission will do a great job of challenging
26 themselves to find a way to help people use their own generated power and will bring good
27 recommendations to the Council.

28
29 **CONSIDER APPROVAL OF EXPENDITURES GREATER THAN \$1,000 PAID MAY 3 &**
30 **10, 2021**

31 Councilwoman Bahr made a motion to approve the expenditures and Councilwoman
32 Bradshaw seconded the motion. The motion passed with Councilmembers Bahr, Bradshaw, Harris,
33 Higginson and Simonsen voting “aye”.

34
35 **CONSIDER APPROVAL OF THE PURCHASE OF MOTOROLA FLEX SOFTWARE IN**
36 **THE AMOUNT OF \$367,039 – CHIEF ED BIEHLER**

37 Chief Biehler explained that Bountiful’s dispatch center is the only one in the area using a
38 different software, which causes communication issues with the other agencies. Now that dispatch
39 consolidation is on the horizon it has become more important than ever that software is used that will
40 be consistent with the other agencies. All the agencies have committed to using the Motorola Flex
41 software, which gives the City bargaining power. The new software will allow sharing information
42 easier which aids in investigations and in many other areas of police and EMS dispatch work.

43 Chief Biehler added that this contract requires 50% payment at the time of signing, and then
44 takes 12-15 months to fully implement. Everyone in the county is going to make the change over to
45 this software at the same time, and they will be waiting while Bountiful’s system is being built.

1 Councilman Simonsen made a motion to approve the purchase of Motorola Flex software and
2 Councilwoman Harris seconded the motion. The motion passed with Councilmembers Bahr,
3 Bradshaw, Harris, Higginson and Simonsen voting “aye”.

4
5 **CONSIDER APPROVAL OF A CLASS “C” RETAIL BEER AND A LIQUOR LICENSE**
6 **FOR THE FIFTH LLC, 980 NORTH 50 WEST – MR. FRANCISCO ASTORGA**

7 Mr. Francisco Astorga explained that due to an issue with paperwork, The Fifth LLC had their
8 beer and liquor license revoked 30 days ago, so they are required to reapply for it. Staff and the police
9 found nothing on record that would prohibit the City from approving their license.

10 Councilwoman Bahr made a motion to approve the Class “C” retail beer and liquor licenses
11 for The Fifth LLC and Councilman Higginson seconded the motion. The motion passed with
12 Councilmembers Bahr, Bradshaw, Harris, Higgins and Simonsen voting “aye”.

13
14 **CONSIDER APPROVAL OF THE BID FROM BLACK AND MCDONALD IN THE**
15 **AMOUNT OF \$616,243 FOR THE 3100 SOUTH OVERHEAD POWER LINE REBUILD –**
16 **MR. ALLEN JOHNSON**

17 Mr. Allen Johnson explained that this purchase is for Feeder 657 in the Val Verda area and
18 includes the labor to install poles and install a new conductor at the substation on San Simeon Way.
19 They received four bids which were all higher than their expected cost, so they will need to use some
20 of their budgeted funds from a different item on next year’s budget. This item was approved by the
21 Power Commission.

22 Councilman Higginson made a motion to approve the bid from Black and McDonald and
23 Councilwoman Harris seconded the motion. The motion passed with Councilmembers Bahr,
24 Bradshaw, Harris, Higgins and Simonsen voting “aye”.

25
26 **CONSIDER APPROVAL OF THE PURCHASE OF AN EZ HAULER BACKYARD POWER**
27 **POLE INSTALLATION MACHINE FROM S.D.P. MANUFACTURING, INC. IN THE**
28 **AMOUNT OF \$195,320 – MR. ALLEN JOHNSON**

29 Mr. Johnson explained that they had identified a pole installation machine for next year’s
30 budget, but then S.D.P. Manufacturing said they had a piece of equipment in stock that was reduced
31 in price by \$14,000. If they decided to wait until next year, it would be more money and would likely
32 take six months for delivery. Given those circumstances, the Power Commission recommends
33 purchasing this year instead. There is room in the budget for the purchase this year.

34 Councilwoman Bahr made a motion to approve the purchase from S.D.P. Manufacturing and
35 Councilwoman Bradshaw seconded the motion. The motion passed with Councilmembers Bahr,
36 Bradshaw, Harris, Higginson and Simonsen voting “aye”.

37
38 **CONSIDER APPROVAL OF THE PURCHASE OF TWO CABS & CHASSIS FROM**
39 **PERFORMANCE FORD IN THE TOTAL AMOUNT OF \$101,414.80 – MR. ALLEN**
40 **JOHNSON**

41 Mr. Johnson said they went out to bid on these vehicles and have decided to accept the lowest
42 bid from Performance Ford. He added that the cost for these items is under their budgeted amount.

43 Councilwoman Bradshaw made a motion to approve the purchase of cabs and chassis from
44 Performance Ford and Councilman Simonsen seconded the motion. The motion passed with
45 Councilmembers Bahr, Bradshaw, Harris, Higginson and Simonsen voting “aye”.

1 **CONSIDER APPROVAL OF THE PURCHASE OF A NEW LINE CREW SERVICE TRUCK**
2 **FROM MOUNTAIN STATES INDUSTRIAL SERVICE IN THE AMOUNT OF \$41,573 –**
3 **MR. ALLEN JOHNSON**

4 Mr. Johnson explained that this is a service body for the crews to use daily that carries all of
5 their tools. They would like to accept the State bid from Mountain States Industrial.

6 Councilman Higginson made a motion to approve the purchase of a service truck from
7 Mountain States Industrial Service and Councilwoman Bradshaw seconded the motion. The motion
8 passed with Councilmembers Bahr, Bradshaw, Harris, Higginson and Simonsen voting “aye”.
9

10 **CONSIDER APPROVAL OF THE PURCHASE OF A DUMP TRUCK BODY FROM SEMI**
11 **SERVICE INC. IN THE AMOUNT OF \$17,252 – MR. ALLEN JOHNSON**

12 Mr. Johnson said that this dump bed is for the second chassis they are purchasing. Semi
13 Service Inc. has the State bid on this one and they wish to accept it. This purchase will give them a
14 second dump truck in their fleet which will be very useful when they haul trees and roadbed debris to
15 the landfill.

16 Councilwoman Harris made a motion to approve the purchase of a dump truck body from
17 Semi Service Inc. and Councilwoman Bahr seconded the motion. The motion passed with
18 Councilmembers Bahr, Bradshaw, Harris, Higginson and Simonsen voting “aye”.
19

20 **CONSIDER A REQUEST FOR EXTENSION OF THE FINAL SUBDIVISION APPROVAL**
21 **OF RENAISSANCE TOWN CENTRE PHASE 3 PLAT 1 AND A REQUEST FOR AN**
22 **EXTENSION OF THE FINAL SITE PLAN APPROVAL FOR PAD SITE 16 (LOT 12) – MR.**
23 **LLOYD CHENEY**

24 Mr. Lloyd Cheney explained that one year ago the subdivision plan for Renaissance was
25 approved by the Council, but the developers have not been able to make the deadline for recording it
26 at the County office due to changes being made to the plan. So, they are asking for an extension to
27 the approval. They also need to get an extension of the site plan approval for pad site 16 due to some
28 minor changes being made. The Council expressed their hope that this will result in us receiving
29 building permits very soon.

30 Councilman Higginson made a motion to approve the extension of the final subdivision
31 approval and the final site plan approval for pad site 16 for Renaissance Towne Centre and
32 Councilman Simonsen seconded the motion. The motion passed with Councilmembers Bahr,
33 Bradshaw, Harris, Higginson and Simonsen voting “aye”.
34

35 **PROPERTY TAX ROAD MAP DISCUSSION (CONTINUED)– MR. TYSON BECK**

36 Mr. Beck reopened his graph and showed the Council what Bountiful’s property taxes would
37 be if residents were taxed at the same rate as Woods Cross (the second lowest in Davis County after
38 Bountiful). There would be a 9.9% increase which would result in an additional \$255,000 in revenue.
39 If residents were taxed at the average Davis County rate, it would increase by 74.2% and receive an
40 additional \$1.9 million in revenue. The Council continued the debate about how much to raise taxes
41 and most of the Council narrowed it down to either raising it by the recommended \$815,000 in 2022
42 or raising it by \$950,000 in order to have a few years of no raises afterward. They asked about the
43 deadline for making a decision. Mr. Beck explained that tonight was preferable, but that they could
44 continue the conversation at the June 8th work session if needed. Staff needs time to prepare for the
45 June 22nd adoption of the budget and has to begin the Truth-in-Taxation process with the County if
46 we are planning on a property tax increase. The Council asked staff to return on June 8th to make their

1 final decision on amount and a potential road map for future increases, but all Council members
2 agreed that we should raise taxes in fiscal year 2022. Mr. Beck said he will provide additional
3 analysis at that meeting about the two options and encourage Councilmembers to come see him at
4 any point if they had any questions.

5
6 **ADJOURN TO A CLOSED SESSION TO DISCUSS THE ACQUISITION OR SALE OF**
7 **REAL PROPERTY, PENDING LITIGATION AND/OR TO DISCUSS THE CHARACTER**
8 **AND/OR COMPETENCY OF AN INDIVIDUAL(S) (Utah Code §52-4-205).**

9 Councilwoman Bahr made a motion to adjourn to a closed session and Councilwoman
10 Bradshaw seconded the motion. The motion passed with the following roll call vote:

11 Higginson Aye
12 Bahr Aye
13 Harris Aye
14 Simonsen Aye
15 Bradshaw Aye
16

17 The meeting was adjourned to a closed session at 8:35 p.m.

18
19 Councilman Higginson made a motion to leave the closed session and return to the regular
20 session and Councilwoman Bahr seconded the motion. The motion passed with Councilmembers
21 Bahr, Bradshaw, Harris, Higginson and Simonsen voting “aye”.

22
23 Councilman Higginson made a motion to adjourn the regular session and Councilwoman
24 Bradshaw seconded the motion. The motion passed with Councilmembers Bahr, Bradshaw, Harris,
25 Higginson and Simonsen voting “aye”.

26
27 The regular session was adjourned at 9:55 p.m.
28

Mayor Randy Lewis

City Recorder

City Council Staff Report



Subject: Expenditures for Invoices > \$1,000 paid
May 17 & 24, 2021

Author: Tyson Beck, Finance Director

Department: Finance

Date: June 8, 2021

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, May 17 & 24 2021.

**Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00
Paid May 17, 2021**

<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	36,693.78	221592	05012021	April 2021 Recycling Fees
10883	AL'S NURSERY	Parks	104510 426000	Bldg & Grnd Suppl & Maint	2,719.50	221594	10708	606 Petunia's and Wave
1172	APPARATUS EQUIPMENT	Streets	104410 425000	Equip Supplies & Maint	1,019.00	221597	21-IV-5211	Kussmaul Autocharge Remote
1212	ASPLUNDH TREE EXPERT	Light & Power	535300 448632	Distribution	5,693.60	221598	62G94721	Tree Trimming - Customer # 025450
1212	ASPLUNDH TREE EXPERT	Light & Power	535300 448632	Distribution	5,693.60	221598	62G94821	Tree Trimming - Customer # 025450
12809	BLACK DIAMOND MASONR	Light & Power	535300 448613	Power Plant Operating Costs	1,600.00	221599	I210511957	Repair to mortar joints on power plants walls
1507	BURT BROTHERS TIRE I	Police	104210 425430	Service & Parts	1,478.64	221602	1030067530	Tires and Service - Customer ID 105
1507	BURT BROTHERS TIRE I	Police	104210 425430	Service & Parts	5,487.70	221602	1030067531	Tires and Service - Customer ID 105
1615	CENTURYLINK	PSAP - E911	104219 428000	Telephone Expense	1,070.19	221603	5107XLB153-2021128	Acct # 5107XLB153
1836	CUSTOM FENCE CO.	Parks	104510 426000	Bldg & Grnd Suppl & Maint	2,657.00	221611	K3513	Repair Dugout Fences at Toleman Park
1845	D & L SUPPLY	Storm Water	494900 441250	Storm Drain Maintenance	2,448.00	221613	0000114329	STorm Drain Supplies - Customer ID UT-BOUNTIFUL
5281	DOMINION ENERGY UTAH	Light & Power	535300 448611	Natural Gas	15,835.17	221616	05012021F	Acct # 6056810000
2126	FAIRBANKS SCALES	Landfill	575700 426000	Bldg & Grnd Suppl & Maint	1,527.75	221620	1543775	Service on Truck Scale - Customer # 95481
2334	GRAINGER, INC	Light & Power	535300 445201	Safety Equipment	1,185.60	221626	9897993250	First Aid Kits,Batteries,Pins - Acct # 809597271
5196	INTELLICHOICE, INC.	Police	104210 425500	Terminal Maint & Queries	17,660.00	221631	1230883	Annual License and Support
5196	INTELLICHOICE, INC.	Police	104210 425500	Terminal Maint & Queries	44,508.00	221631	1230844	2nd Year Annual License and Support
2719	JMR CONSTRUCTION INC	Golf Course	555500 473100	Improv Other Than Bldgs	3,519.00	221635	04282021	Golf Course Driveway Work
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	1,095.12	221636	6747	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	1,635.27	221636	6763	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	2,178.93	221636	6770	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	2,733.51	221636	6778	Patching - Customer # BOUN02610
3271	NETWIZE	Golf Course	555500 426020	Clubhouse Building Maintenance	2,123.06	221644	20827	Wireless Access Point
10820	PEAK ASPHALT, LLC	Streets	104410 473200	Road Materials - Overlay	2,082.90	221650	8-461977	Tack Oil for Overlay - Customer # BC17
11104	POLICE LEGAL SCIENCE	Police	104210 423000	Travel & Training	1,320.00	221654	10271	Renew Dispatch Pro 12 Lessons Yearly
3549	PREMIER VEHICLE INST	Liquor Control	104218 445100	Public Safety Supplies	3,674.95	221656	35863	Police Vehicle Equipment and Installation
3576	PROFORCE LAW ENFORCE	Police	104210 445100	Public Safety Supplies	1,932.50	221657	449133	Misc. Supplies - Customer # 010482
3791	RUSH TRUCK CENTER-SA	Streets	104410 425000	Equip Supplies & Maint	1,235.90	221665	3023006708	Auto Parts - Customer # 187612
3862	SCHWEITZER ENGINEERI	Light & Power	535300 448639	Substation	11,040.00	221667	INV-000590737	SE Subcontrols - Customer # CN-100533
3916	SIGNATURE EQUIPMENT	Sanitation	585800 425000	Equip Supplies & Maint	2,779.00	221670	9210715	Misc.Parts and Supplies
4026	STAKER & PARSONS	Golf Course	555500 426000	Bldg & Grnd Suppl & Maint	1,689.39	221674	5537237	Top Dressing Sand - Customer # 18108
4401	UTAH SAFETY COUNCIL	Light & Power	535300 445201	Safety Equipment	1,600.77	221684	30069	AED Batteries
4450	VERIZON WIRELESS	Light & Power	535300 448641	Communication Equipment	1,552.98	221687	9878778253	Acct # 371517689-00001
4511	WASATCH TRAILER SALE	Parks	454510 474500	Machinery & Equipment	9,122.41	221689	31940	PJ Trailers, Model # D3D1252BSSKP
TOTAL:					<u>198,593.22</u>			

**Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00
Paid May 24, 2021**

<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>
1122	AMERICAN EQUIPMENT	Light & Power	535300 448614	Power Plant Equipment Repairs	1,049.45	221695	0156542-IN	Repair and Service on Crane - Cust # BOUNTIF
8478	ANDAX INDUSTRIES, LL	Light & Power	535300 448636	Special Equipment	1,863.04	221696	195708	Transformer Bags - Acct # 175600
1212	ASPLUNDH TREE EXPERT	Light & Power	535300 448632	Distribution	5,073.92	221699	63J21321	Tree Trimming - Customer # 025450
1212	ASPLUNDH TREE EXPERT	Light & Power	535300 448632	Distribution	5,451.84	221699	62T27821	Tree Trimming - Customer # 025450
1212	ASPLUNDH TREE EXPERT	Light & Power	535300 448632	Distribution	5,468.12	221699	63J21221	Tree Trimming - Customer # 025450
1212	ASPLUNDH TREE EXPERT	Light & Power	535300 448632	Distribution	5,693.60	221699	62T27921	Tree Trimming - Customer # 025450
9585	C & C MANUFACTURING	Landfill	575700 425000	Equip Supplies & Maint	6,966.62	221710	19265	Motor Fixed w/speed Sensor and Gasket
2875	CURTIS BLUE LINE	Police	104210 445100	Public Safety Supplies	11,512.00	221723	PINV642679	Police Communications Equipment
2003	DUNCAN ELECTRIC SUPP	Light & Power	535300 448633	Street Light	14,806.34	221728	161201-1	Decorative Street Lights - Customer Acct # 021350
2055	ELECTRICAL CONSULTAN	Light & Power	535300 448639	Substation	5,255.00	221729	93932	Southeast Substations Breaker Replacement
2055	ELECTRICAL CONSULTAN	Light & Power	535300 448639	Substation	24,559.00	221729	93931	Southeast Sunstations Breaker Replacement
12811	GIBB LAW FIRM, PC	Liability Insurance	636300 451150	Liability Claims/Deductible	7,000.00	221737	05182021	Legal Agreement
2350	GREEN SOURCE, L.L.C.	Golf Course	555500 426000	Bldg & Grnd Suppl & Maint	1,575.95	221739	21505	Turf Supplies
2553	HVAC CONSTRUCTION, I	Redevelopment Agency	737300 426100	Special Projects	1,600.00	221747	11481	A/C Heater Labor and Service
2658	ITRON, INC.	Light & Power	535300 448650	Meters	1,008.00	221756	590244	Itron Mobile Software - Customer # 1480
5549	JRCA ARCHITECTS,INC	Legislative	454110 472100	Buildings	12,000.00	221759	18034-16	
5549	JRCA ARCHITECTS,INC	Light & Power	535300 472100	Buildings	16,000.00	221759	20038-02	Develop Fisher Property - Project 20038 BCLP
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	3,278.34	221760	6808	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	3,283.41	221760	6801	Patching - Customer # BOUN02610
3112	MIDWEST COMMERCIAL I	Legislative	454110 472100	Buildings	17,375.98	221766	9956	Project # BOUNT - Office Furniture and Supplies
3280	NEWMAN SIGNS	Streets	104410 441300	Street Signs	5,845.74	221771	TRFINV029839	Traffic Signs - Customer # BOU-03-005
3345	BERG, LANE	Police	104210 415000	Employee Education Reimb	1,071.47	221773	05192021	Reimbursed for Tuition
5553	PURCELL TIRE AND SER	Sanitation	585800 425000	Equip Supplies & Maint	1,032.36	221783	2814146	Tires for Sanitation - Acct # 2801867
4051	STATE OF UTAH	Water	515100 431000	Profess & Tech Services	1,011.72	221796	21L0001111	Lab Fees on Water Samples from 4/16-4/30/2021
4171	THATCHER COMPANY	Water	515100 448000	Operating Supplies	1,697.18	221804	1520051	T-Chlor
4217	TITLEIST	Golf Course	555500 448240	Items Purchased - Resale	1,456.25	221807	910744539	Men's Golf Wear - Acct # US00021802
4229	TOM RANDALL DIST. CO	Streets	104410 425000	Equip Supplies & Maint	25,025.29	221808	0324441	Fuel Purchase - Acct # 000275
4263	TROUB'S PRINTING & S	Treasury	104143 429050	Util Billing Supplies	4,656.96	221810	05192021	Utilities Printed Bills
4281	TWIN D INC.	Storm Water	494900 462400	Contract Equipment	6,087.91	221813	20810	Storm Drain Inspections
5000	U.S. BANK CORPORATE	Executive	104130 421000	Books Subscr & Mmbrshp	1,400.00	221814	05102021GH	Canva,ULCT Conf. - Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Executive	104130 423000	Travel & Training	1,078.60	221814	05102021GH	Canva,ULCT Conf. - Acct # 4246-0445-5571-8851
4341	UTAH ASSOCIATED MUNI	Light & Power	53 213130	UAMPS Annualized Accrual	864,400.43	221816	05252021	April 2021 payment for Power Resources
9927	UTAH DEPARTMENT OF P	Police	104210 413040	State Retirement & 401 K	3,800.00	221818	05242021	2021 Local Public Safety Trust Fund Contribution
TOTAL:					<u>1,069,384.52</u>			

City Council Staff Report

Subject: April 2021 Financial Reports
Author: Tyson Beck, Finance Director
Department: Finance
Date: June 8, 2021



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 FY2021 through April as compared to the past three fiscal year periods through that same timeframe.

Department Review

These reports were prepared and reviewed by the Finance Department.

Significant Impacts

The FY2021 budget portion of these reports is the originally adopted FY2021 budget approved by the City Council in June of 2020.

Recommendation

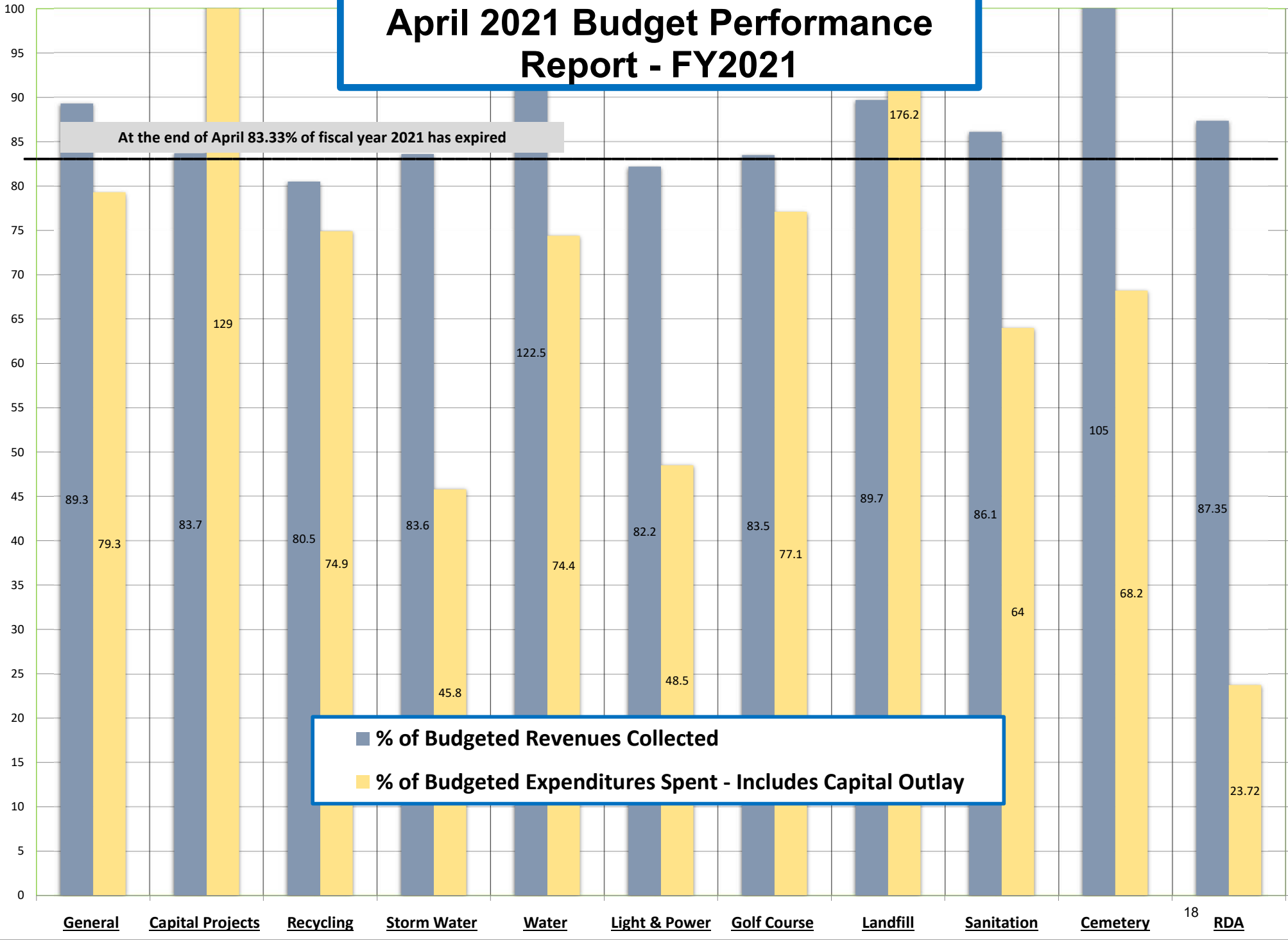
Council should review the attached revenue, expense, and budget reports.

Attachments

- April 2021 Revenue & Expense Reports – Fiscal 2021 YTD

April 2021 Budget Performance Report - FY2021

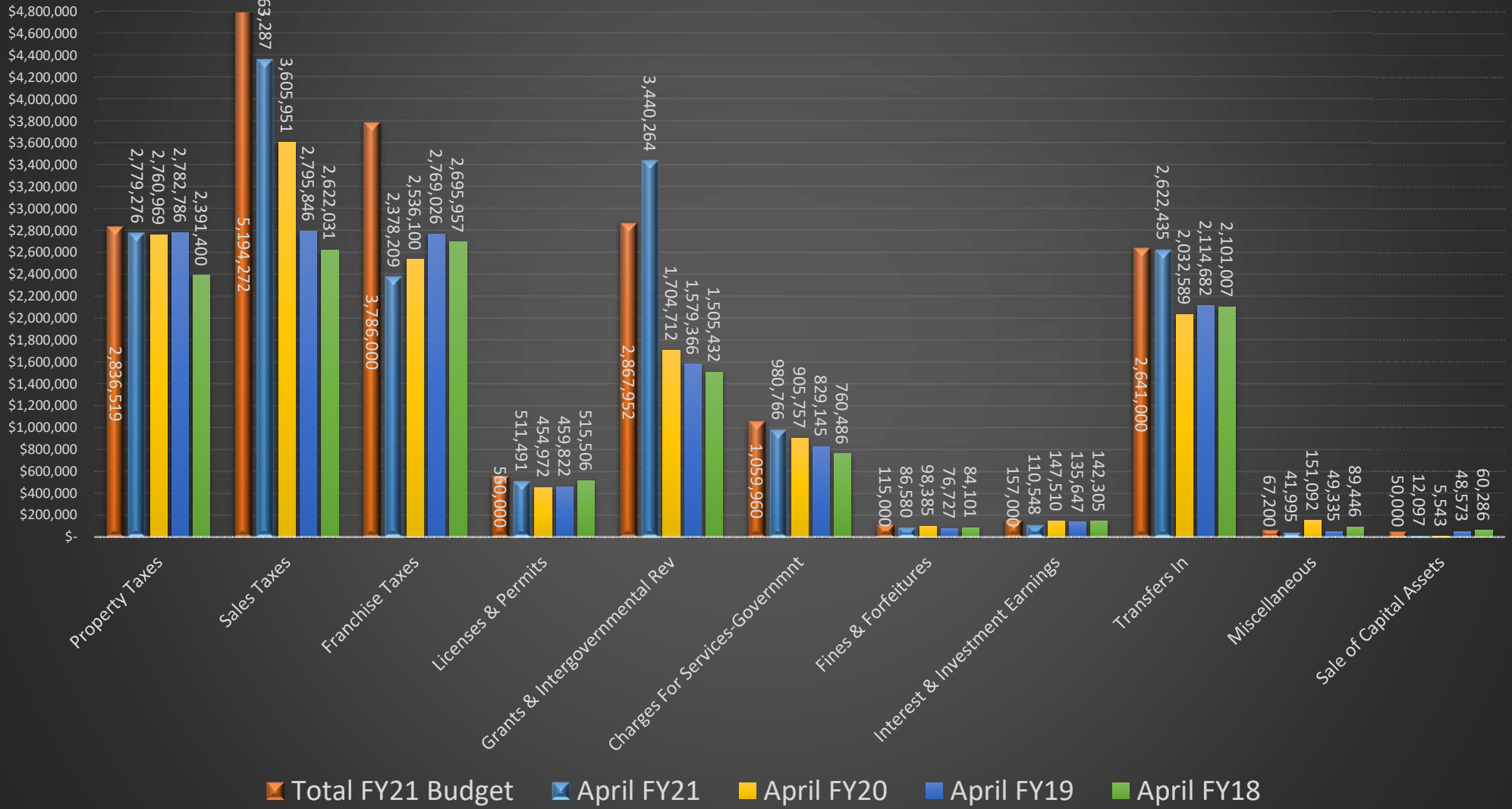
At the end of April 83.33% of fiscal year 2021 has expired



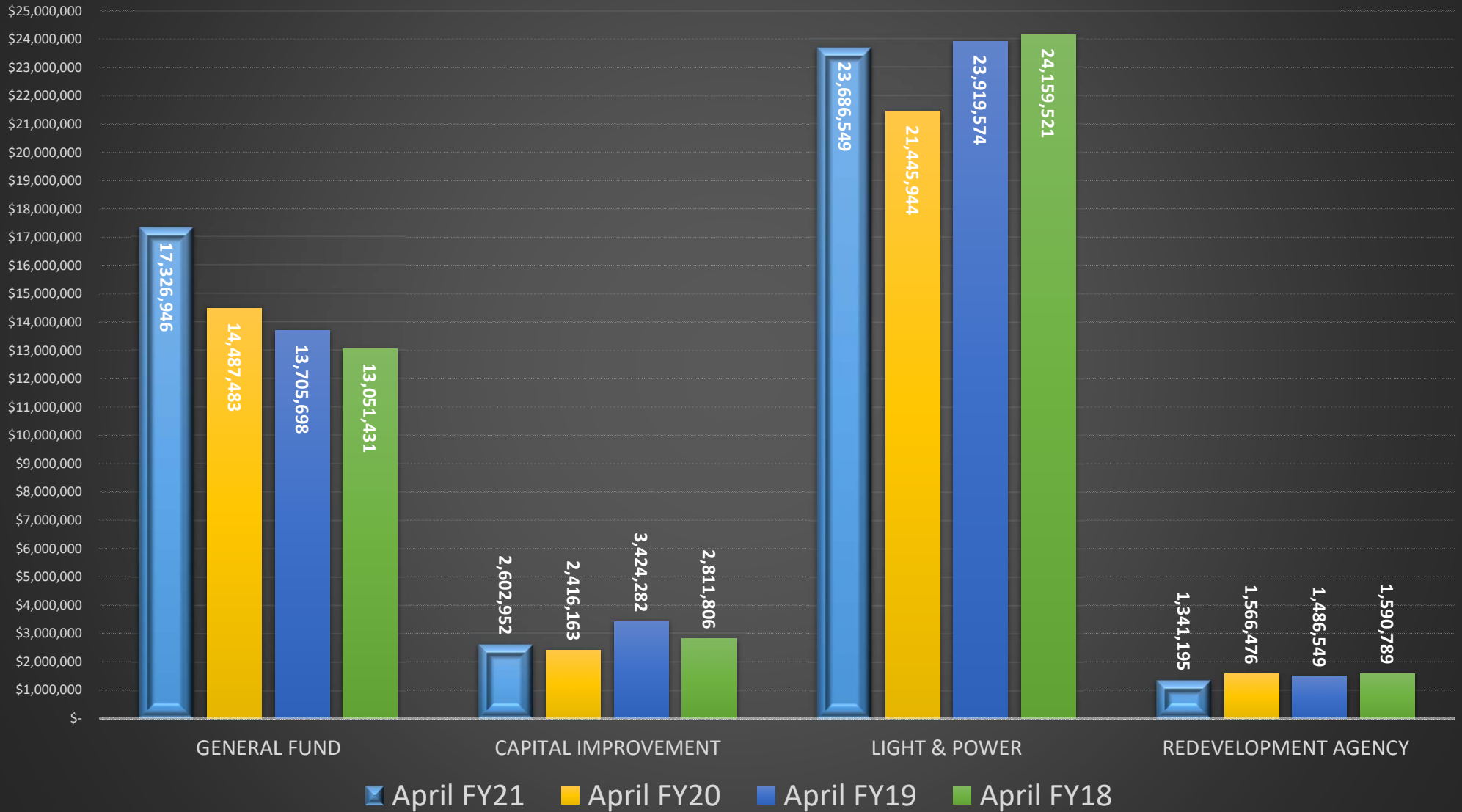
■ % of Budgeted Revenues Collected
 ■ % of Budgeted Expenditures Spent - Includes Capital Outlay

General Fund Detailed Revenues - April 2021

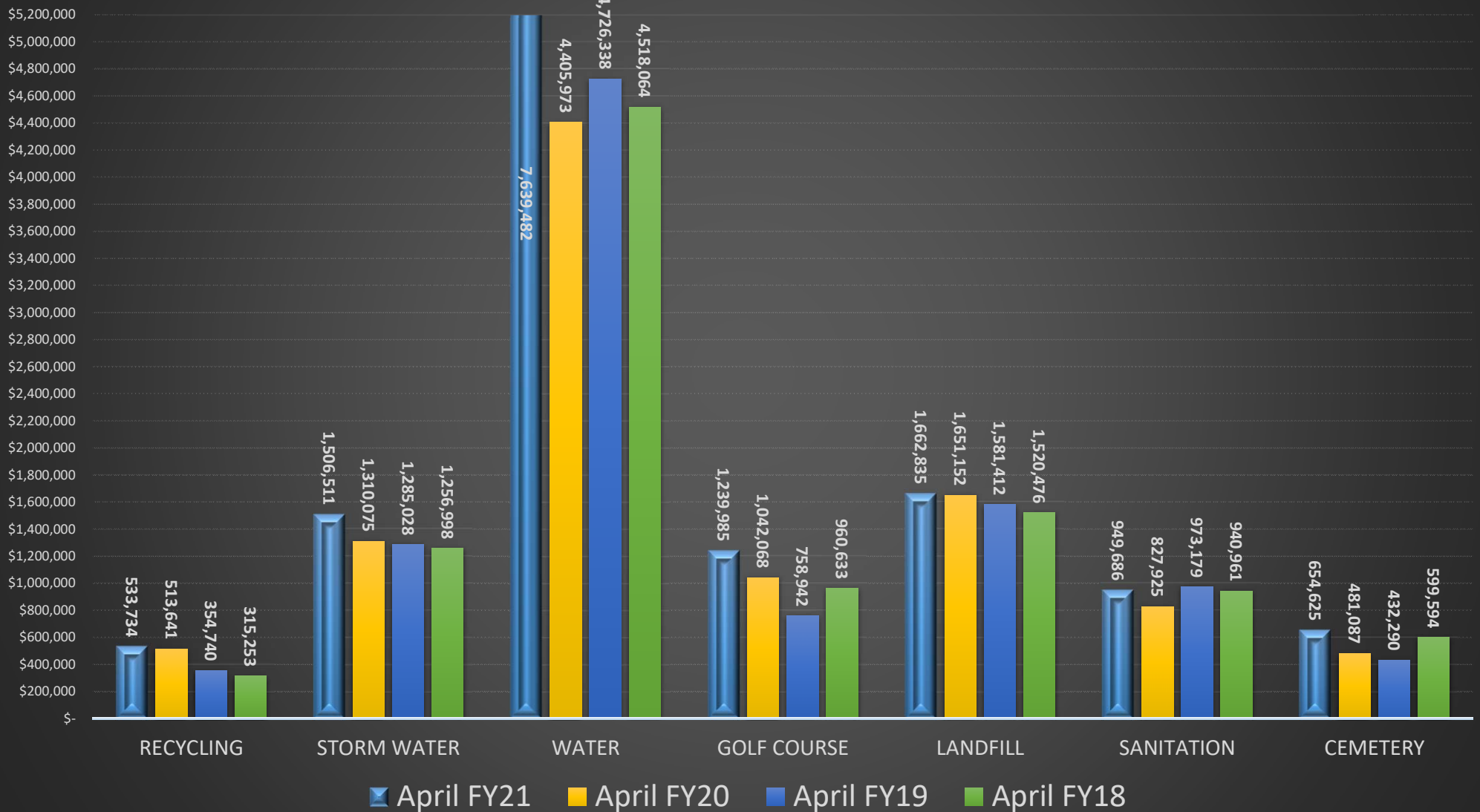
YTD Revenues (Fiscal Year 2021) Compared to the FY2021 Total Budget and the Revenues of the Same Timeframe of the Past Three Fiscal Years



April 2021 YTD Revenues (Fiscal 2021) Compared to The Revenues of Same Timeframe of the Past Three Fiscal Years



April 2021 YTD Revenues (Fiscal 2021) Compared to The Revenues of Same Timeframe of the Past Three Fiscal Years



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City of Bountiful, UT
APRIL 2021 YTD REVENUES - FY2021

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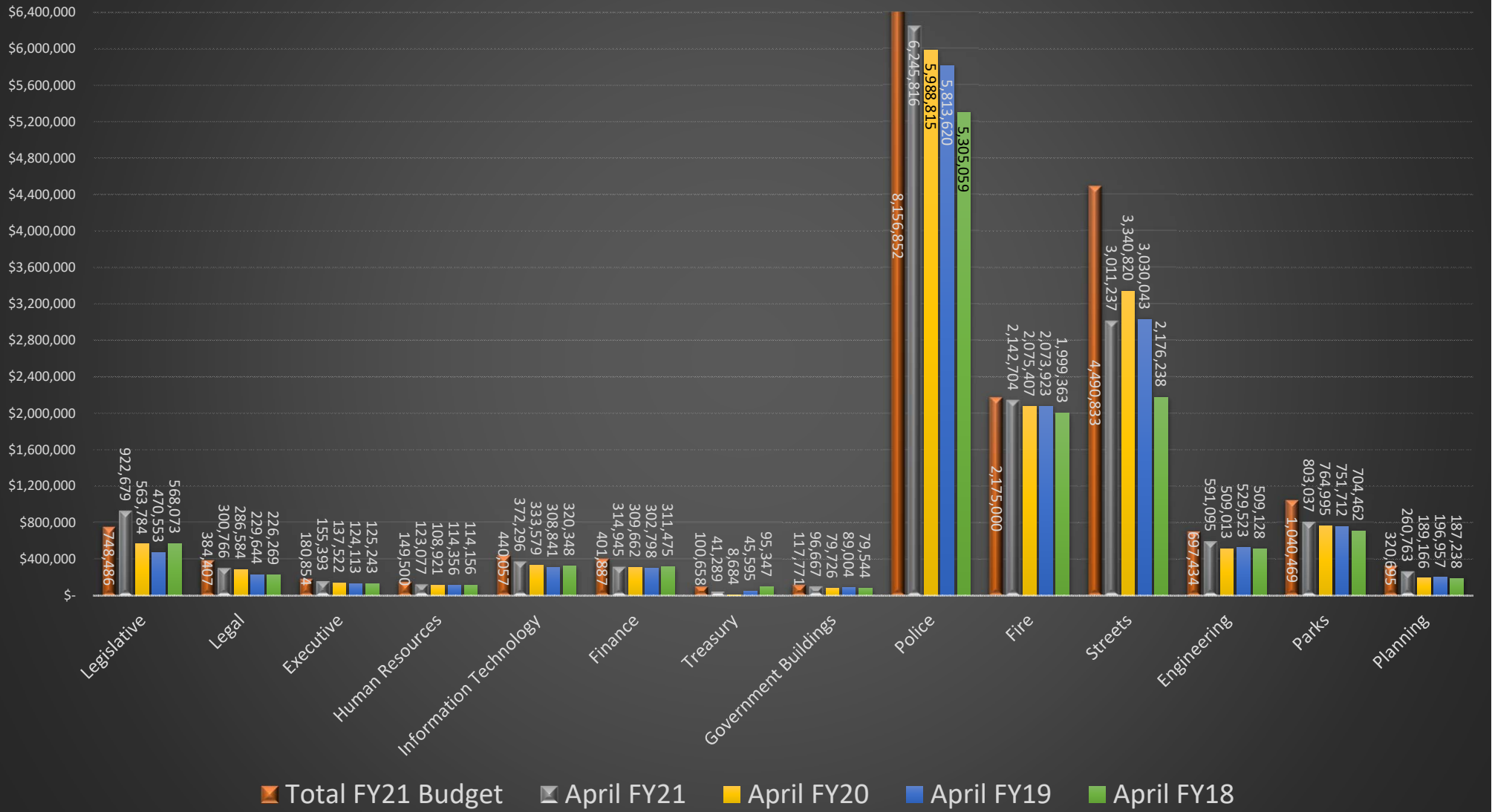
JOURNAL DETAIL 2021 1 TO 2021 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-19,404,903	-19,404,903	-17,326,946.14	-1,242,071.72	.00	-2,077,956.86	89.3%
30 DEBT SERVICE	-400	-400	-162.76	-14.70	.00	-237.24	40.7%
44 MUNICIPAL BUILDING AUTHORITY	-6,000	-6,000	-2,359.18	.00	.00	-3,640.82	39.3%
45 CAPITAL IMPROVEMENT	-3,110,185	-3,110,185	-2,602,952.08	-204,094.67	.00	-507,232.92	83.7%
48 RECYCLING	-663,256	-663,256	-533,733.88	-54,978.94	.00	-129,522.12	80.5%
49 STORM WATER	-1,802,265	-1,802,265	-1,506,511.44	-155,589.64	.00	-295,753.56	83.6%
51 WATER	-6,238,000	-6,238,000	-7,639,482.34	-423,494.66	.00	1,401,482.34	122.5%
53 LIGHT & POWER	-28,818,513	-28,818,513	-23,686,548.84	-1,961,703.37	.00	-5,131,964.16	82.2%
55 GOLF COURSE	-1,484,500	-1,484,500	-1,239,985.32	-171,848.33	.00	-244,514.68	83.5%
57 LANDFILL	-1,854,000	-1,854,000	-1,662,834.93	-206,552.30	.00	-191,165.07	89.7%
58 SANITATION	-1,102,400	-1,102,400	-949,686.21	-90,685.85	.00	-152,713.79	86.1%
59 CEMETERY	-623,300	-623,300	-654,625.16	-102,861.52	.00	31,325.16	105.0%
61 COMPUTER MAINTENANCE	-54,294	-54,294	-49,639.11	-24.84	.00	-4,654.89	91.4%
63 LIABILITY INSURANCE	-421,915	-421,915	-428,296.58	-1,164.55	.00	6,381.58	101.5%
64 WORKERS' COMP INSURANCE	-318,727	-318,727	-244,939.49	-21,699.50	.00	-73,787.51	76.8%
72 RDA REVOLVING LOAN FUND	-284,730	-284,730	-214,032.57	-21,203.16	.00	-70,697.43	75.2%
73 REDEVELOPMENT AGENCY	-1,250,617	-1,250,617	-1,127,162.54	-3,146.47	.00	-123,454.46	90.1%
74 CEMETERY PERPETUAL CARE	-99,000	-99,000	-96,650.38	-15,274.15	.00	-2,349.62	97.6%
78 LANDFILL CLOSURE	-20,000	-20,000	-3,778.74	-307.60	.00	-16,221.26	18.9%
83 RAP TAX	-621,942	-621,942	-442,793.23	-47,845.40	.00	-179,148.77	71.2%
92 OPEB TRUST	0	0	-5,648.10	-262.89	.00	5,648.10	100.0%
99 INVESTMENT	0	0	-149,033.98	18,545.02	.00	149,033.98	100.0%
GRAND TOTAL	-68,178,947	-68,178,947	-60,567,803.00	-4,706,279.24	.00	-7,611,144.00	88.8%

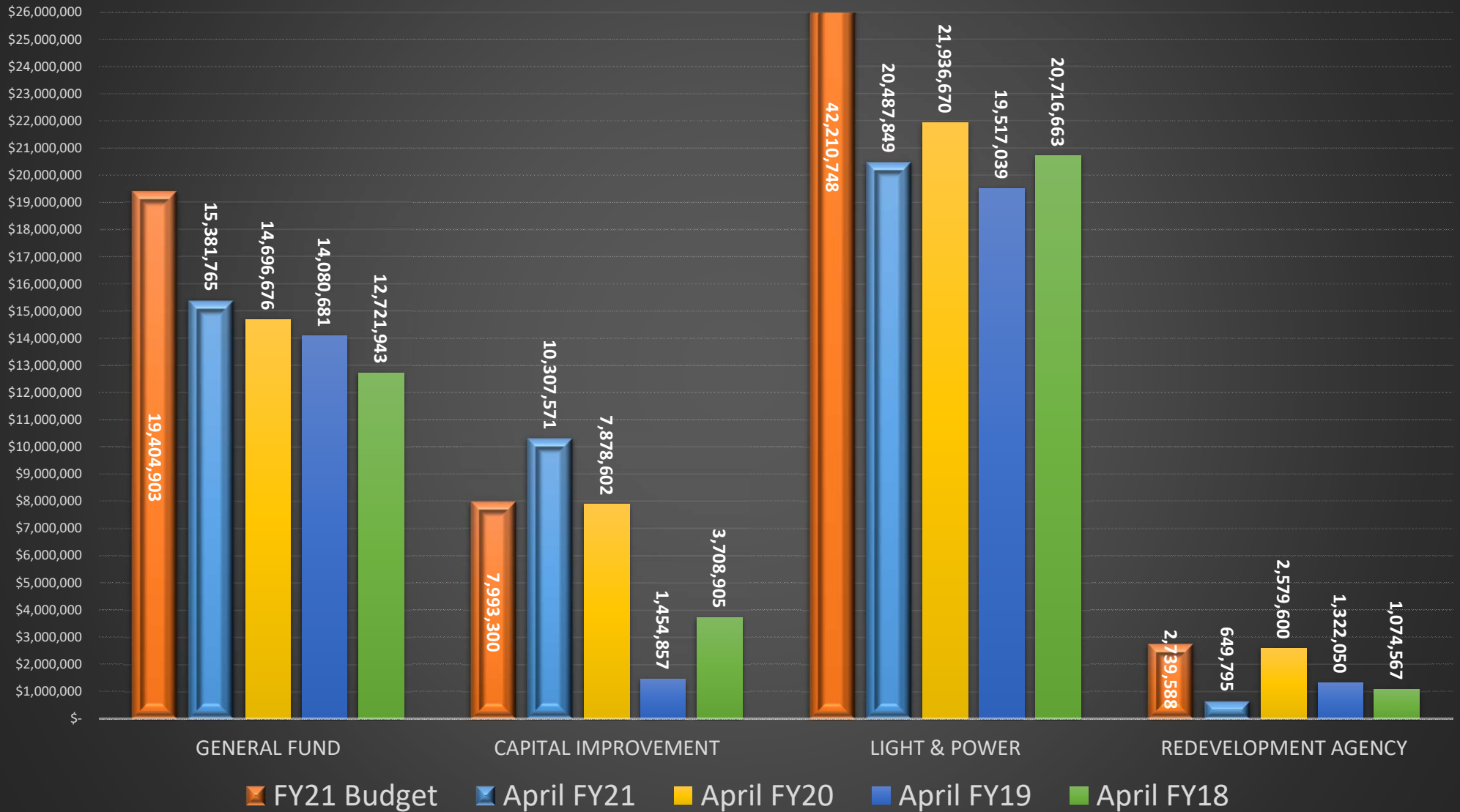
** END OF REPORT - Generated by Tyson Beck **

General Fund Detailed Expenditures - April 2021

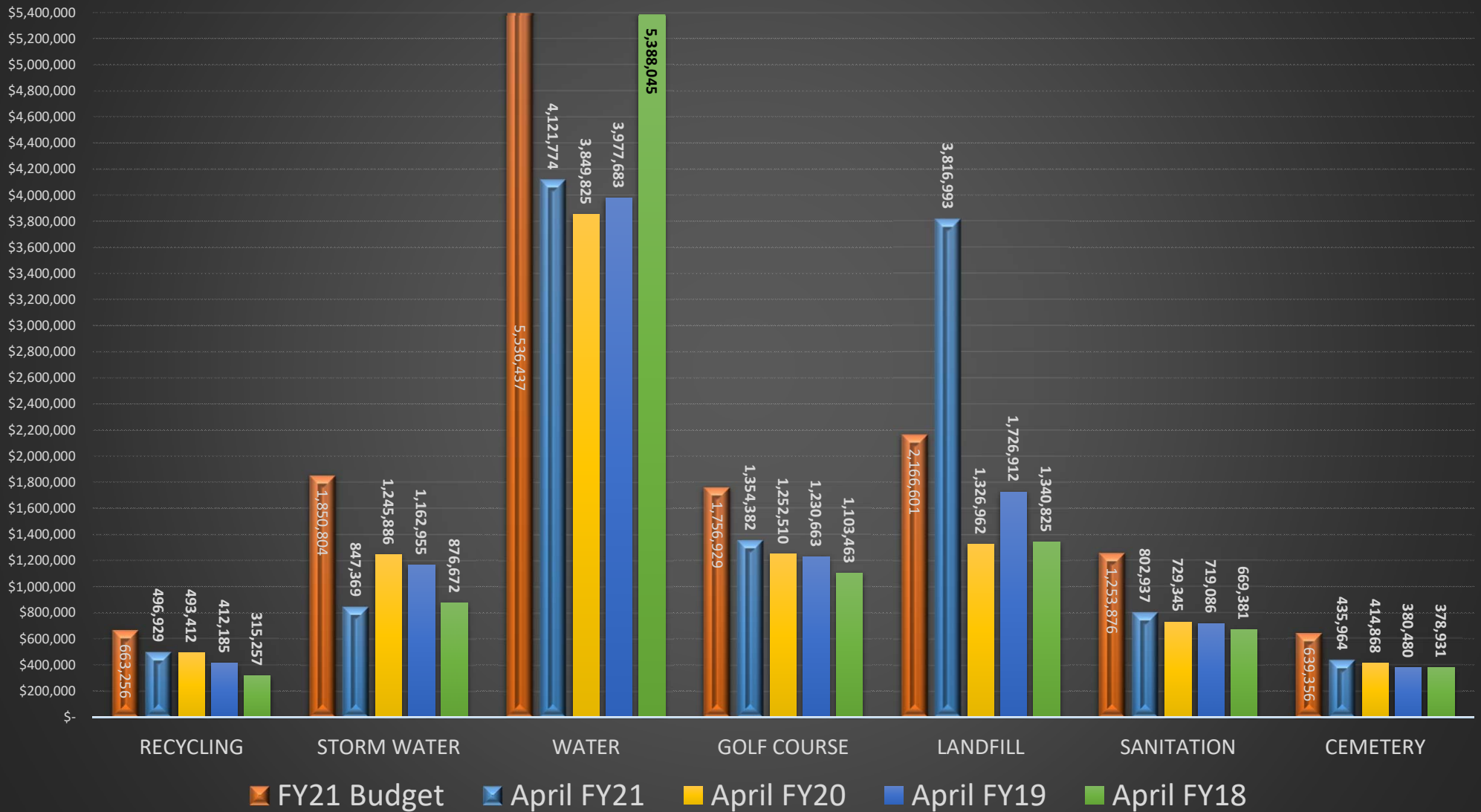
Fiscal 2021 YTD Expenditures Compared to the Fiscal 2021 Total Budget and the Expenditures of the Same Timeframe of the Past Three Fiscal Years



April 2021 YTD (Fiscal 2021) Expenses Compared to the Expenses of the Same Timeframe of the Past Three Fiscal Years



April 2021 YTD (Fiscal 2021) Expenses Compared to the Expenses of the Same Timeframe of the Past Three Fiscal Years



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City of Bountiful, UT
APRIL 2021 YTD EXPENSES - FY2021

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FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
4110 Legislative	748,486	748,486	922,678.95	28,608.05	.00	-174,192.95	123.3%
4120 Legal	384,407	384,407	300,766.28	29,747.52	.00	83,640.72	78.2%
4130 Executive	180,854	180,854	155,392.92	12,783.14	.00	25,461.08	85.9%
4134 Human Resources	149,500	149,500	123,077.11	9,158.59	.00	26,422.89	82.3%
4136 Information Technology	440,057	440,057	372,296.42	26,884.23	.00	67,760.58	84.6%
4140 Finance	401,887	401,887	314,944.68	27,114.80	.00	86,942.32	78.4%
4143 Treasury	100,658	100,658	41,289.10	-6,533.23	.00	59,368.90	41.0%
4160 Government Buildings	117,771	117,771	96,667.18	10,519.66	.00	21,103.82	82.1%
4210 Police	7,004,137	7,004,137	5,336,838.98	514,994.60	.00	1,667,298.02	76.2%
4215 Reserve Officers	10,000	10,000	799.77	.00	.00	9,200.23	8.0%
4216 Crossing Guards	151,049	151,049	86,828.88	8,811.48	.00	64,220.12	57.5%
4217 PROS	360,364	360,364	304,611.31	39,095.49	.00	55,752.69	84.5%
4218 Liquor Control	36,302	36,302	29,200.76	12,033.31	.00	7,101.24	80.4%
4219 Enhanced 911	595,000	595,000	487,536.75	40,883.72	.00	107,463.25	81.9%
4220 Fire	2,175,000	2,175,000	2,142,704.00	.00	.00	32,296.00	98.5%
4410 Streets	4,490,833	4,490,833	3,011,237.34	143,944.75	.00	1,479,595.66	67.1%
4450 Engineering	697,434	697,434	591,094.82	47,627.04	.00	106,339.18	84.8%
4510 Parks	1,040,469	1,040,469	803,037.49	83,711.31	.00	237,431.51	77.2%
4610 Planning	320,695	320,695	260,762.70	26,951.38	.00	59,932.30	81.3%
TOTAL GENERAL FUND	19,404,903	19,404,903	15,381,765.44	1,056,335.84	.00	4,023,137.56	79.3%
30 DEBT SERVICE							
4710 Debt Sevice	25	25	11.94	1.48	.00	13.06	47.8%
TOTAL DEBT SERVICE	25	25	11.94	1.48	.00	13.06	47.8%
44 MUNICIPAL BUILDING AUTHORITY							
4110 Legislative	253	253	161.60	.00	.00	91.40	63.9%
4400 Municipal Building Authority	0	0	370,371.15	.00	.00	-370,371.15	100.0%
TOTAL MUNICIPAL BUILDING AUTHORITY	253	253	370,532.75	.00	.00	-370,279.75*****	
45 CAPITAL IMPROVEMENT							

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City of Bountiful, UT
APRIL 2021 YTD EXPENSES - FY2021

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FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 6

45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110	Legislative	3,590,800	3,590,800	7,772,311.87	12,720.00	.00	-4,181,511.87	216.5%
4136	Information Technology	0	0	49,534.36	.00	.00	-49,534.36	100.0%
4140	Finance	41,000	41,000	19,379.46	1,555.27	.00	21,620.54	47.3%
4160	Government Buildings	0	0	49,636.00	.00	.00	-49,636.00	100.0%
4210	Police	432,000	432,000	297,672.00	51,828.00	.00	134,328.00	68.9%
4410	Streets	3,774,500	3,774,500	1,979,590.14	377,018.74	.00	1,794,909.86	52.4%
4450	Engineering	20,000	20,000	18,895.00	.00	.00	1,105.00	94.5%
4510	Parks	135,000	135,000	120,551.95	.00	.00	14,448.05	89.3%
	TOTAL CAPITAL IMPROVEMENT	7,993,300	7,993,300	10,307,570.78	443,122.01	.00	-2,314,270.78	129.0%
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48	RECYCLING							
4800	Recycling	663,256	663,256	496,928.73	54,566.00	.00	166,327.27	74.9%
	TOTAL RECYCLING	663,256	663,256	496,928.73	54,566.00	.00	166,327.27	74.9%
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49	STORM WATER							
4900	Storm Water	1,850,804	1,850,804	847,368.97	97,446.53	.00	1,003,435.03	45.8%
	TOTAL STORM WATER	1,850,804	1,850,804	847,368.97	97,446.53	.00	1,003,435.03	45.8%
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51	WATER							
5100	Water	5,536,437	5,536,437	4,121,773.83	349,985.98	.00	1,414,663.17	74.4%
	TOTAL WATER	5,536,437	5,536,437	4,121,773.83	349,985.98	.00	1,414,663.17	74.4%
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53	LIGHT & POWER							
5300	Light & Power	42,210,748	42,210,748	20,487,849.43	1,727,228.73	.00	21,722,898.57	48.5%
	TOTAL LIGHT & POWER	42,210,748	42,210,748	20,487,849.43	1,727,228.73	.00	21,722,898.57	48.5%
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55	GOLF COURSE							

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City of Bountiful, UT
APRIL 2021 YTD EXPENSES - FY2021

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FOR 2021 10		JOURNAL DETAIL 2021 1 TO 2021 6						
55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500	Golf Course	1,756,929	1,756,929	1,354,381.69	141,346.82	.00	402,547.31	77.1%
	TOTAL GOLF COURSE	1,756,929	1,756,929	1,354,381.69	141,346.82	.00	402,547.31	77.1%
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57	LANDFILL							
5700	Landfill	2,166,601	2,166,601	3,816,992.79	140,235.58	.00	-1,650,391.79	176.2%
	TOTAL LANDFILL	2,166,601	2,166,601	3,816,992.79	140,235.58	.00	-1,650,391.79	176.2%
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58	SANITATION							
5800	Sanitation	968,876	1,253,876	802,937.35	65,822.56	.00	450,938.65	64.0%
	TOTAL SANITATION	968,876	1,253,876	802,937.35	65,822.56	.00	450,938.65	64.0%
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59	CEMETERY							
5900	Cemetery	639,356	639,356	435,964.00	39,344.02	.00	203,392.00	68.2%
	TOTAL CEMETERY	639,356	639,356	435,964.00	39,344.02	.00	203,392.00	68.2%
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61	COMPUTER MAINTENANCE							
6100	Computer Maintenance	72,117	72,117	58,107.21	744.15	.00	14,009.79	80.6%
	TOTAL COMPUTER MAINTENANCE	72,117	72,117	58,107.21	744.15	.00	14,009.79	80.6%
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63	LIABILITY INSURANCE							
6300	Liability Insurance	601,162	601,162	546,801.43	14,284.24	.00	54,360.57	91.0%
	TOTAL LIABILITY INSURANCE	601,162	601,162	546,801.43	14,284.24	.00	54,360.57	91.0%
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64	WORKERS' COMP INSURANCE							

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City of Bountiful, UT
APRIL 2021 YTD EXPENSES - FY2021

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FOR 2021 10		JOURNAL DETAIL 2021 1 TO 2021 6						
64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400	Workers' Comp Insurance	309,038	309,038	463,385.52	23,273.70	.00	-154,347.52	149.9%
	TOTAL WORKERS' COMP INSURANCE	309,038	309,038	463,385.52	23,273.70	.00	-154,347.52	149.9%
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72	RDA REVOLVING LOAN FUND							
7200	RDA Revolving Loans	502,200	502,200	1,967.92	248.73	.00	500,232.08	.4%
	TOTAL RDA REVOLVING LOAN FUND	502,200	502,200	1,967.92	248.73	.00	500,232.08	.4%
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73	REDEVELOPMENT AGENCY							
7300	Redevelopment Agency	2,237,388	2,237,388	647,827.10	7,845.09	.00	1,589,560.90	29.0%
	TOTAL REDEVELOPMENT AGENCY	2,237,388	2,237,388	647,827.10	7,845.09	.00	1,589,560.90	29.0%
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74	CEMETERY PERPETUAL CARE							
7400	Cemetery Perpetual Care	1,390	1,390	1,272.42	155.14	.00	117.58	91.5%
	TOTAL CEMETERY PERPETUAL CARE	1,390	1,390	1,272.42	155.14	.00	117.58	91.5%
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83	RAP TAX							
8300	RAP Tax	878,451	878,451	531,383.20	20.01	.00	347,067.80	60.5%
	TOTAL RAP TAX	878,451	878,451	531,383.20	20.01	.00	347,067.80	60.5%
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92	OPEB TRUST							
9200	OPEB Trust	0	0	28,070.36	2,805.72	.00	-28,070.36	100.0%
	TOTAL OPEB TRUST	0	0	28,070.36	2,805.72	.00	-28,070.36	100.0%
	GRAND TOTAL	87,793,234	88,078,234	60,702,892.86	4,164,812.33	.00	27,375,341.14	68.9%

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

City Council Staff Report



Subject: Dissolution of Bountiful City Municipal Building Authority

Author: Clinton Drake

Dept: Legal

Date: June 8, 2021

Background

The Bountiful City Municipal Building Authority (MBA) was created on May 3, 1995. The MBA was created for the limited purpose of providing financing for the court portion of the Police Building/Court Building. The building was constructed, and all outstanding bonds of the MBA are paid in full. There are no other outstanding obligations of the MBA.

Analysis

The MBA was formed for a limited and specific purpose to finance the construction of the Police/Court Building. In the early 2000s the Utah State Legislature authorized cities to use excise tax (ales tax) financing, eliminating the need for most MBA-type financing. The MBA has accomplished its purpose and there is no longer a need for it. As long as the MBA exists, the City is required to devote staff time for administrative maintenance of the MBA performing tasks such as renewing the MBA license with the State each year. In order to dissolve the MBA both the MBA Board and the City Council will need to vote on the dissolution. The Utah Code requires municipalities to follow the same procedures for dissolution as the Utah Revised Nonprofit Corporation Act. The Act requires the City to file articles of dissolution with the Utah Department of Commerce, Division of Corporations. The City is also required to provide a record of dissolution to the Lieutenant Governor's Office.

Department Review

This Staff Report was prepared by the City Attorney and reviewed by the City Manager.

Significant Impacts

None.

Recommendation

It is recommended that the City Council approve the Bountiful City Resolution 2021-11 Approving the Dissolution of the Bountiful City Municipal Building Authority.

Attachments

Resolution 2021-11

Articles of Dissolution



BOUNTIFUL

BOUNTIFUL CITY, UTAH RESOLUTION NO. 2021-11

MAYOR
Randy C. Lewis

CITY COUNCIL
Millie Segura Bahr
Kate Bradshaw
Kendalyn Harris
Richard Higginson
Chris R. Simonson

CITY MANAGER
Gary R. Hill

A RESOLUTION APPROVING THE DISSOLUTION OF THE MUNICIPAL BUILDING AUTHORITY OF THE CITY OF BOUNTIFUL, UTAH

WHEREAS, the City of Bountiful, Utah ("City"), is a political subdivision existing as such by virtue of the Constitution and laws of the State of Utah; and

WHEREAS, the City previously created a municipal building authority ("MBA") as a limited purpose entity in the form of a nonprofit corporation for the purpose of acquiring, improving, or extending one or more projects, and to finance their costs on behalf of the City in order to accomplish the public purposes for which the City exists; and

WHEREAS, the purpose for which the MBA was formed has been accomplished and the MBA is no longer necessary, and

WHEREAS, the continued existence of the MBA presents an ongoing administrative cost and burden to the City; and

WHEREAS, the principal, interest, any redemption premium on all outstanding bonds and all other obligations of the MBA are paid in full; and

WHEREAS, the MBA Board has met in a public meeting pursuant to the Utah Open and Public Meetings Act and recommended and approved the dissolution of the MBA; and

WHEREAS, the Bountiful City Council finds that the dissolution of the MBA is in the best interests of the health, safety, and welfare of the City and its citizens.

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

1. The Municipal Building Authority of the City of Bountiful, Utah is hereby dissolved.
2. The Mayor and all officers of the City of Bountiful are hereby authorized and directed to take all other action necessary or appropriate to effectuate the dissolution of the MBA.
3. This Resolution shall become effective immediately upon passage.

PASSED and ADOPTED this 8th day of June, 2021.

Randy C. Lewis, Mayor

ATTEST:

Shawna Andrus, City Recorder



**State of Utah
DEPARTMENT OF COMMERCE
Division of Corporations & Commercial Code
Articles of Dissolution
(Prior to the Issuance of Shares)**

Entity Number: 1258659-0140

Pursuant to the provisions of the Utah Revised Business Corporation Act, the undersigned directors or incorporators adopt the following Articles of Dissolution.

1): Corporation Name: Municipal Building Authority of the City of Bountiful, Utah

2): The Corporation has not issued shares. A majority of its directors, or if no directors have been elected or are no longer serving, a majority of its incorporators hereby authorize the dissolution of this Corporation.

3): The date the dissolution was authorized by the directors or incorporators on: June 8, 2021

4): The address of the corporation's principal office or other address where service of process may be mailed:

795 South Main Street Bountiful Utah 84010

Street Address City State Zip

(Utah Street Address Required, PO Boxes can be listed after the street address)

Under penalties of perjury I declare that these Articles of Dissolution have been examined by me and are, to the best of my knowledge and belief, true, correct and complete.

By: _____ Title: Mayor Date: June 8, 2021

If the filer requests a copy of the **Articles of Dissolution** an additional exact copy of the filed document along with a return-addressed envelope with adequate first-class postage must also be submitted.

Under GRAMA {63G-2-201}, all registration information maintained by the Division is classified as public record. For confidentiality purposes, you may use the business entity physical address rather than the residential or private address of any individual affiliated with the entity.

Mailing/Faxing Information: www.corporations.utah.gov/contactus.html Division's Website: www.corporations.utah.gov