

BOUNTIFUL CITY COUNCIL

Tuesday, June 10th, 2025

6:00 p.m. – Work Session

7:00 p.m. - Regular Session

NOTICE IS HEREBY GIVEN on the Utah Public Notice Website, the Bountiful City Website and at Bountiful City Hall not less than 24 hours prior to the meeting 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 open 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

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

6:00 p.m. – Work Session

1. Forest Service Trail Naming Guidelines – Ms. Amber Corbridge pg. 3
2. Healthy Utah Designation – Mr. Gary Hill pg. 7

7:00 p.m. – Regular Meeting

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 city of residency, 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 the minutes of the previous meetings held on May 27th, 2025 pg. 9
4. Council reports
5. BCYC reports
6. Consider approval of:
 - a. Expenditures greater than \$1,000 paid on May 21st, 28th, and June 4th, 2025 pg. 15
 - b. April 2025 Expense Report pg. 21
7. Consider approval of the proposed Lot Line Adjustment at 921 and 965 Barton Court (1525 East) – Mrs. DeAnne Morgan pg. 37
8. Consider approval of the proposal of Black Forest Paving at the unit prices noted in the Bid Tabulation – Mr. Lloyd Cheney pg. 41
9. Consider amending the originally adopted Fiscal Year 2024-2025 budgeted transfer of \$3,072,651 to \$3,222,651 from the Light & Power Fund to the General Fund of the City – Mr. Galen Rasmussen pg. 45
10. Consider adopting a Fiscal Year 2025-2026 budgeted transfer of \$3,164,831 from the Light & Power Fund to the General Fund of the City – Mr. Galen Rasmussen
11. Review the Fiscal Year 2025-2026 Budget and the proposed rate increases for Water and Power – Mr. Galen Rasmussen
12. Adjourn


City Recorder

City Council Staff Report



Subject: Proposed Bountiful Trail Names
Author: Amber Corbridge, Senior Planner
Date: June 10, 2025

Background

The United States Forest Service (USFS) has the final decision of trail names within their jurisdiction. City staff members are working with the USFS to provide a list of names to be approved which will need to follow general naming guidelines (See Attached Forest Service Manual). The USFS representatives are invited to attend the work session to discuss this topic further.

Analysis

The list of naming guidelines provided by the USFS has been helpful; however, there are questions for clarity in determining an appropriate list of names. The following questions were asked of the USFS:

1. Can a trail be named after a person (deceased less than 100 years)?
2. Can a trail be named after a person (deceased more than 100 years)?
3. Can a trail be named not tied to the landscape?
4. Can a trail name be tied to cultural history?
5. Can a trail name be loosely tied to the geography?
6. Can a trail name have an unlimited number of syllables?

The USFS responded to these questions with:

- Trails need to be associated with natural landscape or geographical feature.
- Name cannot be specific to a user group.
- Names associated with a person will not be considered.

Note: Other questions or items may be considered in discussing the USFS naming guidelines.

Recommendation

Staff recommends the City Council discuss the attached naming guidelines in detail.

Attachments

1. Forest Service Manual – 1242 Names for Administrative Units and Related Sites, and Other Names (pg. 5-6)

1241.1 - Proposal Submission

Submit proposals to establish, relocate, or abolish facilities to the appropriate approving official (FSM 1241.01, FSM 1241.04). Proposals must:

1. Define the problem and describe the factors that necessitate the changes requested.
2. Describe the alternative solutions considered.
3. Analyze the alternatives.
4. Recommend one alternative.

Cover the applicable items listed in FSM 1225.2. For organizational and facility location studies, cover a full range of alternatives including the current situation, colocation, shared services, consolidation, reductions at all affected levels, and reductions in selected activities.

See FSM 1730 and FSH 1709.11 for direction on preparing a Civil Rights Impact Statement. A Civil Rights Impact Statement is required for facility locations, or relocations, affecting 10 or more permanent employees.

See FSM 1971 and FSM 7312 for direction on economic evaluations and facility planning.

1242 - Names for Administrative Units and Related Sites, and Other Names

1242.02 - Objective

To select names that will endure and that are significant and appropriate for the particular unit, site, or area being named or renamed.

1242.03 - Policy

The following policies apply.

1242.03a - General

1. Do not use names of living persons (DR 5160-2).
2. Do not name a National Forest or Grassland after a deceased person until 100 years have elapsed since death and the name is firmly established in history or legend (DR 5160-2).
3. Use names whose origin and common usage have local acceptance, are not controversial, and best identify the area to the public.

4. Use names that describe the area's history, Indian culture, geology, geography, physiography, biology, or forestry.
5. Consider the significance of the present and proposed names from a historical and national point of view before renaming areas, sites, or units.
6. Name Ranger Districts and similar administrative areas after the headquarters town or site, if there are no appropriate names using the criteria in items 3 and 4 above.
7. Name classified or special-interest areas using the distinctive or picturesque qualities of the area; for example, wildernesses. Solicit recommendations from people with an interest in the area.

Policies for naming geographic features are in FSM 7147 and FSH 7109.14.

1242.03b - Memorials

Memorials are usually initiated by the local community. Memorials may be: (1) natural features such as geographic features and groves of trees; (2) developed areas such as plantations, nurseries, and campgrounds; or (3) improvements such as roads, trails, and structures.

Memorials may be named for organizations or deceased persons; however, using the name of a former Forest Service employee must be approved by the Chief, and names recognizing individual contributions or interest in conservation shall be used only in especially meritorious cases.

Maintain an appropriate balance between the stature of the individual or organization and kind of area or site being named. For permanent developments, groves, and plantations, ensure that the name and its significance will endure.

1242.03c - National Forest and Grassland Names

Where Forests or Grasslands, or portions of them, have been consolidated with other units:

1. Use only the proclaimed National Forest or official Grassland name for signs and published material about a single Forest or Grassland.
2. Use the following rules for signing when more than one National Forest or Grassland is administered as one unit or lands of one National Forest or Grassland are administered by another:
 - a. Sign administrative sites with a unit name that identifies each Forest when two National Forests are administered as one forest. Accepted examples are (1) Huron-Manistee National

City Council Staff Report



Subject: Get Healthy Utah Community Application

Author: Gary Hill

Department: Executive

Date: July 10, 2025

Background

The **Healthy Utah Community** designation is a collaborative initiative by **Get Healthy Utah** and the **Utah League of Cities and Towns**, launched in 2020. It recognizes cities and towns across Utah that implement evidence-based strategies to enhance community health, focusing on active living, access to healthy food, and mental well-being

The program aims to encourage municipalities to prioritize health by:

- **Promoting Active Living:** Implementing infrastructure and programs that encourage physical activity.
- **Ensuring Access to Healthy Food:** Facilitating availability and affordability of nutritious food options.
- **Enhancing Mental Health Resources:** Providing support and reducing stigma around mental health issues.

Communities that achieve the designation receive recognition at Utah League of Cities and Towns conferences and become eligible for mini-grants to support health initiatives

Steps for a City to Qualify for the Designation

To earn the Healthy Utah Community designation, a city or town must complete the following four steps:

1. **Submit a Letter of Commitment**
 - A letter signed by the mayor and city council expressing a commitment to promoting community health
2. **Organize a Health Coalition**
 - Establish a coalition of at least four diverse stakeholders (e.g., city leadership, local health department, schools, businesses) that meets quarterly to oversee health initiatives
3. **Implement Health Strategies**
 - Based on population size, implement fully operational strategies from three categories:
 - **Active Living**

- **Access to Healthy Food**
- **Mental Health**

| Population Size | Required Strategies per Category | Total Strategies |
|---------------------------|---|-------------------------|
| Small (0–9,999) | 1 | 3 |
| Mid-Sized (10,000–64,999) | 2 | 6 |
| Large (65,000+) | 3 | 9 |

4. **Develop a Community Health Plan**

- Create a three-year plan outlining additional health strategies to be implemented, with the number of strategies based on community size:
 - **Small:** 1 additional strategy
 - **Mid-Sized:** 2 additional strategies
 - **Large:** 3 additional strategies

This plan should be informed by community health data and aim to address identified needs. Applications are due August 1 and March 1 each year. Councilwoman Price Huish is leading the application effort.

Analysis

Bountiful already has many amenities and organizations in place to help accomplish the goals of the program. It should be possible for Bountiful to qualify as a Get Healthy Community without a considerable amount of effort by Council or City staff and without reinventing the wheel.

Department Review

This report was written by the City Manager

Significant Impacts

None

Recommendation

This item is for discussion only, but staff would like the Council to provide direction on the scope of the project and the amount of staff time expected once implemented.

Attachments

None

Minutes of the BOUNTIFUL CITY COUNCIL

May 27, 2025 – 6:00 p.m.

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: The City Journal and Standard Examiner.

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

| | | |
|----------|---------------------|--|
| Present: | Mayor | Kendalyn Harris |
| | Councilmembers | Kate Bradshaw, Beth Child, Matt Murri, Cecilee Price-Huish |
| | City Manager | Gary Hill |
| | City Engineer | Lloyd Cheney |
| | City Attorney | Brad Jepps |
| | Planning Director | Francisco Astorga |
| | Finance Director | Tyson Beck |
| | Streets Director | Charles Benson |
| | Police Chief | Ed Biehler |
| | Recording Secretary | Maranda Hilton |
| Excused: | Councilmember | Richard Higginson |

Mayor Harris called the meeting to order at 6:06 pm and welcomed those in attendance.

DAVIS SCHOOL DISTRICT RENOVATIONS

Mr. Weston Weeks, Facilities Manager for the Davis School District, presented to the Council about the new Bountiful Elementary School building, including the planned demolition of the old building and the renovation of the grounds into playgrounds and fields. He outlined the temporary drop-off and pick-up traffic pattern, as well as the permanent traffic pattern that will be in place once the grounds are fully renovated next spring. The demolition site will be fenced around the perimeter, with some openings in the fence. He explained that, because school staff are on duty during recess, the openings in the fence will be allowed to remain.

Mayor Harris asked where crossing guards will be placed for the new building. Mr. Lloyd Cheney explained that there is currently a crossing guard at the roundabout, one at 1500 South and 50 West, and one directly in front of the school on 50 West. He added that it may be beneficial to evaluate placing a guard on 200 West, where a crossing already exists. Chief Biehler added that there is also a crossing guard on 1800 South.

Councilmember Bradshaw asked what the best way to communicate with the District will be as the project moves forward and issues arise. Mr. Weeks responded that he will ensure Mr. Cheney is informed of any changes and will maintain ongoing communication.

Mr. Cheney asked what measures the District will use to evaluate the effectiveness of the new circulation pattern as the school year begins, and how the City can best collaborate with them to address issues and fine-tune the pattern. Mr. Weeks said they are currently working with the school administration

1 to inform parents about the temporary drop-off and pick-up routes, and noted that they can evaluate how
2 it is functioning after about a week. However, he added that there may be limited options for making
3 changes. Mr. Cheney asked if the roadway from 50 West into the site could be completed as soon as
4 possible. Mr. Weeks said they could try to prioritize that, but there may be constraints that make it
5 difficult.

6 Mr. Hill shared his concern about parents obeying the circulation pattern and asked if there is a
7 way the District can work with the City to help address issues as they arise. Mr. Weeks said they plan on
8 adding “Right Turn Only” signage, and if that does not help, they will get creative.

9 Councilmember Bradshaw asked about the communication plan for the neighbors for the
10 demolition site. Mr. Weeks said that the contractors take on the responsibility of placing door flyers to
11 notify neighbors about the demolition timeline and what to expect. He said he is also able to take calls if
12 people need a point of contact.

13 Next, Mr. Weeks gave a presentation about Bountiful High School. He explained that last
14 summer, the football and baseball fields were updated, and they have now broken ground and begun
15 framing a new CTE building where the driver’s education range used to be. Ultimately, there is a desire to
16 replace the entire school through a phased process. Some parking has been lost due to the new
17 construction, but the intention is to demolish the old CTE building and eventually restore those parking
18 spaces.

19 Councilmember Bradshaw asked how they plan to handle the parking demand for the coming
20 school year. Mr. Weeks said they typically have the school not issue parking permits to Sophomores,
21 which helps reduce the number of vehicles in the lot each day. Councilmember Bradshaw said she has
22 observed that the same number of students still drive to school, whether they have permits or not, but they
23 find other places to park, and adjacent neighborhoods are impacted instead. She said good communication
24 between the District and the City will be very important in regards to this issue, because it may not be an
25 obvious problem for the administration.

26 Councilmember Price-Huish asked about when we might see these changes begin with Bountiful
27 High. Mr. Weeks said that the hope is that both Clearfield and Bountiful High will receive funds with the
28 next bond for their respective projects.

29 Councilmember Child asked where the new drivers education area will be. Mr. Weeks said he was
30 not sure yet. They are still working through the options.

31 Councilmember Child asked if there will be sidewalk to the new CTE building for pedestrian
32 safety. Mr. Weeks said there will not be a sidewalk, but they could stripe a pathway through the site.

33 Mr. Hill explained that parking pass programs can be detrimental, causing nearby neighborhoods
34 to fill up with cars while parking lots remain half empty, so he asked if the District would consider
35 working with the schools to get rid of parking passes altogether during construction times. Mr. Weeks
36 said he understood and he would work with the administration on that.

37 Mayor Harris thanked Mr. Weeks for his time and for the great presentations.

38 Mr. Gary Hill asked the Council if they are interested in participating in the creation of an active
39 transportation corridor between North Salt Lake and Farmington. North Salt Lake received a “Greenway
40 Grant” from Wasatch Front Regional Council (WFRC) and is asking if Bountiful would like to contribute
41 \$7,500 to help fund a preliminary study. He said he met with the NSL City Manager, and told him
42 Bountiful is interested in participating, but we want to know the scope of the project and that Bountiful
43 does not want to spend a lot of money on a consultant. He said he feels the involved communities could
44 meet and identify a corridor without too much outside help.

45 The Councilmembers said they supported the intent to participate in this active transportation
46 project and agreed that spending a lot of money on a consultant was not advisable.

47
48 The work session ended at 6:55 pm.

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

Present: Mayor Kendalyn Harris
Councilmembers Kate Bradshaw, Beth Child, Matt Murri, Cecilee Price-Huish
City Manager Gary Hill
City Engineer Lloyd Cheney
City Attorney Brad Jeppsen
Planning Director Francisco Astorga
Finance Director Tyson Beck
Power Director Allen Johnson
Streets Director Charles Benson
SDMFD Chief Greg Stewart
Recording Secretary Maranda Hilton
Excused: Councilmember Richard Higginson

WELCOME, PLEDGE OF ALLEGIANCE AND THOUGHT/PRAYER

Mayor Harris called the meeting to order at 7:02 pm and welcomed those in attendance. Ms. Melissa Myers led the Pledge of Allegiance and Mr. Taylor Myers, Bountiful East Stake, offered a prayer.

PUBLIC COMMENT

The period for public comment began at 7:04 pm.

Mr. Gary Davis (2814 South 500 West) said he was intrigued by some of the comments made by the Davis School District representative during the work session, and he also thanked the Mayor and Council for their wonderful work.

Mr. Matt Franzen() asked the Council to consider putting the firework restriction line back where it has been in the past, and to make decisions based on local conditions instead of blanket suggestions.

Mr. Alex Densley() asked the Council to please move the firework restriction line back up to Davis Blvd. where it has been historically, adding that the last three years have been good water years.

The period for public comment closed at 7:10 pm.

CONSIDER APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS HELD ON MAY 13TH, 2025

Councilmember Bradshaw requested that the word “BCYC” on line 45 of page 2 of the minutes be corrected to “BDAC”.

Councilmember Bradshaw made a motion to approve the minutes with the requested correction and Councilmember Murri seconded the motion. The motion passed with Councilmembers Bradshaw, Child, Murri and Price-Huish voting “aye.”

COUNCIL REPORTS

Councilmember Price-Huish thanked the Bountiful Veterans Park Foundation and their board for holding a wonderful Memorial Day event. She reported that the BCYC inducted 59 new members

1 last week. Their inaugural service project will be helping with the Chalk Art Festival. She also said
2 she is grateful for all the work being done on the Power Commission and is humbled to be a part of it.

3 Mayor Harris reported that the SDMFD graduated four new recruits on Friday, which is really
4 exciting. She also reported that a building in Clearfield has been purchased by the county and
5 designated as a new homeless shelter to fulfill the state requirement for “Code Blue” shelters. The
6 building will also house some Health Department services, a Senior Center and Meals on Wheels.

7 Councilmember Child said she also attended the Memorial Day program and that it was
8 amazing. She reported that the Car Show volunteers had their kick-off meeting and that the Chalk Art
9 festival is coming up soon. She expressed her appreciation for the volunteers who put on these great
10 events every year.

11 Councilmember Bradshaw reported that there is a new exhibit at the BDAC, and that
12 Summerfest will be happening at Bountiful Park on August 8 and 9.

13 Councilmember Murri thanked the Veterans Park Foundation for the awesome Memorial Day
14 event. He also said the Stomp on Main event was great, but expressed his condolences to the Rich
15 family, and said he would keep Jaden in his prayers as he recovers from a motorcycle accident that
16 took place that night and thanked the first responders who helped.

17 Councilmember Price-Huish asked Councilmember Bradshaw about the upcoming Trails
18 Day. Councilmember Bradshaw said that this Saturday there will be four projects ready for
19 volunteers to help with, and anyone interested in helping can sign up online. They anticipate many of
20 the youth from the high school mountain biking teams to come and thanked them for their service.

21
22 **CONSIDER APPROVAL OF EXPENDITURES GREATER THAN \$1,000 PAID MAY 7TH**
23 **AND 14TH, 2025**

24 Councilmember Bradshaw asked what the expenditure for “railroad right of way” was. Mr.
25 Brad Jeppsen answered that it was the lease the City is required to pay for the right to have power
26 lines on Pacific Railroad property. The leases were sold some years ago to a company called Railway
27 Management and are no longer owned by Pacific Railroad.

28 Councilmember Bradshaw made a motion to approve the expenditures paid May 7th and 14th,
29 2025, and Councilmember Child seconded the motion. The motion passed with Councilmembers
30 Bradshaw, Child, Murri, and Price-Huish voting “aye.”

31
32 **CONSIDER APPROVAL OF ORDINANCE 2025-07 ADOPTING RESTRICTIONS OF THE**
33 **USE OF FIREWORKS WITHIN CERTAIN AREAS OF THE CITY FOR THE YEAR 2025 –**
34 **MR. BRADLEY JEPSEN**

35 Mr. Brad Jeppsen explained that staff is recommending the approval of ordinance 2025-07,
36 which contains Fire Chief Stewart’s firework restriction recommendations for July 2025 to January
37 2026.

38 Chief Stewart addressed the public comments made earlier in the meeting, saying that this is
39 an unprecedented year for fire risk, due to the density of fuel he sees above Orchard, and he prefers
40 not to take risks with people’s home and livelihoods. His recommendations are based on local
41 conditions and not federal guidelines.

42 Mayor Harris asked if the City could allow people to use the City Hall parking lot to celebrate
43 with fireworks this year. Mr. Gary Hill said that is up to the Council, but it was certainly a possibility.

44 Mayor Harris expressed her sympathy to people who would like to see the boundary changed,
45 but added that she has also heard from several people who request that the boundary stay on Orchard
46 to help reduce the risk of wildland fire.

1 Councilmember Price-Huish asked if having a boundary that specifically keeps fireworks
2 away from the ravines and gullies has ever been discussed. Chief Stewart said he has never had that
3 discussion, and Mr. Gary Hill added that keeping the boundary a simple, straight line makes it easier
4 for residents to understand and thus easier for the police to enforce.

5 Councilmember Murri asked if wildfires are a bigger topic after the fires in California. Chief
6 Stewart answered that it is, and legislation may be coming which will require the county to assess
7 properties and identify high risk areas in the future.

8 Councilmember Child asked if this ordinance covers New Year's Eve. It does. She suggested
9 they allow a less strict boundary for New Year's Eve fireworks since there is much less fire risk that
10 time of year. Chief Stewart said they could do that. Mr. Jeppsen suggested they approve the
11 ordinance as-is tonight and then make an additional ordinance to make that change for New Year's
12 Eve at a future date.

13 All the Councilmembers liked the idea of changing it at a later date, which would allow the
14 Fire Chief to evaluate it and make his suggestion about the new boundary. They also said they would
15 support opening the City campus parking lot for fireworks in July.

16 Councilmember Bradshaw made a motion to approve Ordinance 2025-07 and Councilmember
17 Price-Huish seconded the motion. The motion passed with Councilmembers Bradshaw, Child, Murri,
18 and Price-Huish voting "aye."
19

20 **CONSIDER APPROVAL OF THE PURCHASE OF A PME-11 AND A PMH-9 PAD**
21 **MOUNTED SWITCHGEAR ALONG WITH THE NECESSARY FUSE HOLDERS FROM**
22 **IRBY IN THE TOTAL AMOUNT OF \$47,510 – MR. ALLEN JOHNSON**

23 Mr. Allen Johnson explained that this is a single source item that integrates seamlessly with
24 the existing switchgear cans already installed, making replacement much more efficient and less
25 expensive. Staff keeps several varieties of these in inventory because it takes about one year for
26 delivery. These switchgears will be added to inventory and used as needed.

27 Councilmember Price-Huish made a motion to approve the purchase from Irby and
28 Councilmember Murri seconded the motion. The motion passed with Councilmembers Bradshaw,
29 Child, Murri, and Price-Huish voting "aye."
30

31 **CONSIDER APPROVAL OF THE LOW BID FOR THE ACSR WIRE FROM ANIXTER IN**
32 **THE TOTAL AMOUNT OF \$21,160 – MR. ALLEN JOHNSON**

33 Mr. Johnson explained that this cable is needed for the Northwest substation project, which
34 will require about 4,000 feet of cable. Staff recommends going with the low bid from Anixter.

35 Councilmember Child made a motion to approve the bid from Anixter and Councilmember
36 Bradshaw seconded the motion. The motion passed with Councilmembers Bradshaw, Child, Murri,
37 and Price-Huish voting "aye."
38

39 **CONSIDER RELEASE OF THE PUBLIC UTILITY EASEMENTS ON LOTS 32 AND 33 OF**
40 **THE OAKTON PARK SUBDIVISION PLAT C – MR. LLOYD CHENEY**

41 Mr. Lloyd Cheney explained that Brighton Homes has a new subdivision near 2050 South and
42 350 East. It will include seven new lots and adopt two existing properties that were previously platted
43 in Plat C. It is necessary to release a rear yard easement on Lots 2 and 3. They are not needed as the
44 subdivision will be served adequately by the front utility connections from the cul-de-sac.

1 Councilmember Bradshaw made a motion to approve the public utility easements and
2 Councilmember Price-Huish seconded the motion. The motion passed with Councilmembers
3 Bradshaw, Child, Murri, and Price-Huish voting “aye.”
4

5 **CLOSED SESSION TO DISCUSS THE ACQUISITION OR SALE OF REAL PROPERTY,**
6 **PENDING LITIGATION AND/OR TO DISCUSS THE CHARACTER AND/OR**
7 **COMPETENCY OF AN INDIVIDUAL(S)(UTAH CODE §52-4-205) – MR. BRADLEY**
8 **JEPPSEN**

9 Item was tabled.
10

11 **ADJOURN**

12 Councilmember Bradshaw made a motion to adjourn the regular meeting and Councilmember
13 Murri seconded the motion. The motion passed with Councilmembers Bradshaw, Child, Murri and
14 Price-Huish voting “aye.”
15

16 The meeting was adjourned at 7:57 pm.

Mayor Kendalyn Harris

City Recorder

City Council Staff Report

Subject: Expenditures for Invoices > \$1,000 paid
May 21, 28, and June 4, 2025

Author: Tyson Beck, Finance Director

Department: Finance

Date: June 10, 2025



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 21, 28, and June 4, 2025.

Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00
Paid May 21, 2025

| <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> |
|---------------|----------------------|-------------------------------|----------------|---------------------------------|---------------|-----------------|----------------|---|
| 11762 | ALADTEC INC | Police | 104210 429200 | Computer Software | 5,726.51 | 245348 | INV00418720 | Annual Subscription for Bountiful Police Dept. |
| 1220 | AT&T MOBILITY | Streets | 104410 428000 | Internet & Telephone Expense | 1,001.91 | 245352 | X04282025 | Account # 287314361186 |
| 7164 | BOUNTIFUL COLLISION | Liability Insurance | 636300 451150 | Liability Claims/Deductible | 9,119.64 | 245356 | 19416 | Repairs |
| 1447 | BP ENERGY COMPANY | Light & Power | 53 213100 | Accounts Payable | 41,771.91 | 245358 | 21411182 | Natural Gas - Contract # 23191 |
| 1550 | CALL CLIMATE | Light & Power | 535300 448614 | Power Plant Equipment Repairs | 48,055.00 | 245362 | 33311561 | Air Handler |
| 4806 | CHEMTECH-FORD, INC | Water | 515100 431000 | Profess & Tech Services | 1,095.00 | 245364 | 2580963 | Lab Fees |
| 1720 | CODALE ELECTRIC SUPP | Light & Power | 535300 448614 | Power Plant Equipment Repairs | 4,376.00 | 245366 | 5009100348.001 | Balance of Plant |
| 1845 | D & L SUPPLY | Streets | 104410 473200 | Road Materials - Overlay | 9,400.00 | 245371 | 0000177075 | Asphalt grade rinds for paving |
| 8045 | ELITE LANDSCAPE SERV | Trails | 454550 473103 | Improv. Other Than Bldg-Grant\$ | 129,932.50 | 245373 | 25312 | Project: Eggett Park Trail final work completed |
| 12227 | GRAHAM FIRE APPARAT | Streets | 104410 425000 | Equip Supplies & Maint | 2,911.93 | 245379 | 1133 | Radiator |
| 5458 | HANSEN, ALLEN & LUCE | Landfill Operations | 585820 431300 | Environmental Monitoring | 4,680.50 | 245382 | 54758 | Ground Sampling and Reporting |
| 8137 | LAKEVIEW ASPHALT PRO | Streets | 104410 441200 | Road Matl Patch/ Class C | 1,514.70 | 245388 | 13667 | Patching - Cust # BOUN02610 |
| 8137 | LAKEVIEW ASPHALT PRO | Streets | 104410 441200 | Road Matl Patch/ Class C | 3,027.24 | 245388 | 13636 | Patching - Cust # BOUN02610 |
| 8137 | LAKEVIEW ASPHALT PRO | Streets | 104410 441200 | Road Matl Patch/ Class C | 4,398.84 | 245388 | 13687 | Patching - Cust # BOUN02610 |
| 8137 | LAKEVIEW ASPHALT PRO | Streets | 104410 441200 | Road Matl Patch/ Class C | 6,045.84 | 245388 | 13708 | Patching - Cust # BOUN02610 |
| 8137 | LAKEVIEW ASPHALT PRO | Streets | 104410 441200 | Road Matl Patch/ Class C | 7,205.22 | 245388 | 13715 | Patching - Cust # BOUN02610 |
| 3195 | MOUNTAINLAND SUPPLY | Water | 515100 448400 | Dist Systm Repair & Maint | 1,739.60 | 245402 | S106952587.002 | Misc. Parts/Supplies - Cust # 18498 |
| 3195 | MOUNTAINLAND SUPPLY | Water | 515100 448400 | Dist Systm Repair & Maint | 2,272.49 | 245402 | S106981569.001 | Misc. Parts/Supplies - Cust # 18498 |
| 3195 | MOUNTAINLAND SUPPLY | Water | 515100 448400 | Dist Systm Repair & Maint | 3,627.21 | 245402 | S106996873.001 | Misc. Parts/Supplies - Cust # 18498 |
| 12326 | PARSONS BEHLE & LAT | Liability Insurance | 636300 431100 | Legal And Auditing Fees | 1,155.75 | 245426 | 1702473 | Brian L.& Jayne H Farr professional fees |
| 3458 | PETERBILT OF UTAH, I | Recycle Collection Operations | 585810 425000 | Equip Supplies & Maint | 1,515.31 | 245428 | 1071789PU | Misc. Parts/Supplies - Acct # 457 |
| 5553 | PURCELL TIRE AND SER | Streets | 104410 425000 | Equip Supplies & Maint | 2,058.96 | 245434 | 280107719 | Tires and Service - Cust # 2801867 |
| 5553 | PURCELL TIRE AND SER | Water | 515100 425000 | Equip Supplies & Maint | 3,497.30 | 245434 | 280107867 | Tires and Service - Cust # 2804231 |
| 3649 | RASMUSSEN EQUIPMENT | Landfill Operations | 585820 425000 | Equip Supplies & Maint | 1,229.15 | 245435 | 10196415 | Misc. Parts/Supplies - Acct # 09503 |
| 13120 | RECYCLE IT | Landfill Operations | 585820 448000 | Operating Supplies | 6,870.00 | 245437 | 10632 | Mattress Recycling for April 2025 |
| 16050 | RODDA-MILLER PAINT | Streets | 104410 448000 | Operating Supplies | 2,323.28 | 245439 | 95003218 | Road Marking Supplies - Acct # 774188 |
| 3812 | SAFETY SUPPLY & SIGN | Streets | 104410 441300 | Street Signs | 1,351.84 | 245440 | 193896 | School Speed Zone Posts - Cust ID 00330 |
| 3812 | SAFETY SUPPLY & SIGN | Streets | 104410 441300 | Street Signs | 2,913.00 | 245440 | 193869 | Misc. Parts/Supplies - Cust ID 00330 |
| 16098 | SINCA PRINTERS | Light & Power | 535300 448628 | Pineview Hydro Operating Costs | 5,516.00 | 245442 | 58209 | Hydro Printers |
| 4033 | STANTEC CONSULTING | Light & Power | 535300 448614 | Power Plant Equipment Repairs | 7,210.00 | 245445 | 2394470 | 2024 Emissions Inventory - Cust # 6825 |
| 14767 | T.C. RECYCLING | Streets | 104410 425000 | Equip Supplies & Maint | 4,658.62 | 245450 | 6370 | Misc. Parts/Supplies |
| 4143 | TAYLOR MADE-ADIDAS G | Golf Course | 555500 448240 | Items Purchased - Resale | 1,200.69 | 245451 | 38308452 | Golf Balls - Acct # 608035 |
| 4143 | TAYLOR MADE-ADIDAS G | Golf Course | 555500 448240 | Items Purchased - Resale | 3,478.00 | 245451 | 38315146 | Golf Balls - Acct # 608035 |
| 4229 | TOM RANDALL DIST. CO | Streets | 104410 425000 | Equip Supplies & Maint | 22,256.88 | 245454 | 0398558 | Fuel - Acct # 000275 |
| 5000 | U.S. BANK CORPORATE | Legislative | 104110 423000 | Travel & Training | 2,075.76 | 245457 | 05122025SW | Trvl&Train expense - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Legislative | 104110 461000 | Miscellaneous Expense | 1,293.38 | 245457 | 05122025SW | Trvl&Train expense - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Legislative | 104110 461750 | Employee Wellness & Recognit'n | 1,219.77 | 245457 | 05122025BH | Misc. Supplies - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Executive | 104130 423000 | Travel & Training | 1,087.23 | 245457 | 05122025GH | Trvl&Train expense - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Police | 104210 426000 | Bldg & Grnd Suppl & Maint | 2,740.24 | 245457 | 05122025EB | Misc. Supplies - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Police | 104210 426010 | Tire House Maintenance | 1,158.11 | 245457 | 05122025MS | Misc. Supplies - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Police | 104210 445100 | Public Safety Supplies | 1,066.16 | 245457 | 05122025AS | Misc. Supplies - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | PSAP - E911 | 104219 423000 | Travel & Training | 2,369.24 | 245457 | 05122025DG | Trvl&Train expense - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Streets | 104410 441300 | Street Signs | 3,020.71 | 245457 | 05122025AP | Misc. Supplies - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Parks | 104510 426000 | Bldg & Grnd Suppl & Maint | 1,305.72 | 245457 | 05122025BH | Misc. Supplies - Acct #4246-0445-5571-8851 |
| 5000 | U.S. BANK CORPORATE | Trails | 104550 423000 | Travel & Training | 1,052.30 | 245457 | 05122025BH | Misc. Supplies - Acct #4246-0445-5571-8851 |

| <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> |
|---------------|--------------------|-------------------|----------------|---------------------------|-------------------|-----------------|----------------|----------------------|
| 9363 | WIGEN WATER TECH | Water | 515100 448400 | Dist Systm Repair & Maint | 18,237.56 | 245466 | 23954 | Computer Programming |
| 7732 | WINGFOOT CORP | Police | 104210 426000 | Bldg & Grnd Suppl & Maint | 2,475.00 | 245467 | 500376 | Janitorial Services |
| TOTAL: | | | | | <u>394,238.00</u> | | | |

Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00**Paid May 28, 2025**

| VENDOR | VENDOR NAME | DEPARTMENT | ACCOUNT | ACCOUNT DESC | AMOUNT | CHECK NO | INVOICE | DESCRIPTION |
|---------------|----------------------|------------------------------|----------------|-------------------------------|---------------------|-----------------|----------------|--|
| 1211 | ASPHALT MATERIALS IN | Streets | 104410 441200 | Road Matl Patch/ Class C | 1,795.50 | 245473 | 1496294 | Cold Patch Asphalt - Cust # 5628 |
| 16100 | ASPHALT ZIPPER | Water | 515100 474500 | Machinery & Equipment | 212,895.00 | 245474 | AZ-0853 | Asphalt Zipper for Bountiful City |
| 1393 | BTS LANDSCAPING PROD | Landfill Operations | 585820 462400 | Contract Equipment | 14,206.00 | 245475 | 117 | Green Waste Grinding for April 2025 |
| 7989 | CONTROLLIX CORP | Light & Power | 535300 474790 | CIP 09 Dist Sub NW Substation | 72,290.40 | 245482 | 36010 | NW Sub Capacitor |
| 1924 | DELL MARKETING L.P. | Engineering | 104450 429300 | Computer Hardware | 2,573.42 | 245485 | 10816189609 | Computer Upgrades - Cust # 13129956 |
| 1924 | DELL MARKETING L.P. | Light & Power | 535300 429200 | Computer Software | 4,899.68 | 245485 | 10816189609 | Computer Upgrades - Cust # 13129956 |
| 9982 | DIAMOND TREE EXPERTS | Light & Power | 535300 448632 | Distribution | 11,750.00 | 245486 | 76572 | Tree Trimming |
| 9982 | DIAMOND TREE EXPERTS | Light & Power | 535300 448632 | Distribution | 12,011.20 | 245486 | 76575 | Tree Trimming |
| 9982 | DIAMOND TREE EXPERTS | Light & Power | 535300 448632 | Distribution | 12,060.00 | 245486 | 76574 | Tree Trimming |
| 8045 | ELITE LANDSCAPE SERV | Parks | 104510 426000 | Bldg & Grnd Suppl & Maint | 3,900.00 | 245492 | 25305 | Install Rock Walls at Eggett Park |
| 2229 | FRODSHAM BETTER LAWN | Parks | 104510 426000 | Bldg & Grnd Suppl & Maint | 1,045.00 | 245495 | 131343 | Fertilizer and Weedkill - Cust # 38641 |
| 2229 | FRODSHAM BETTER LAWN | Parks | 104510 426000 | Bldg & Grnd Suppl & Maint | 2,300.00 | 245495 | 131158 | Fertilizer and Weedkill - Cust # 38641 |
| 3271 | NETWIZE | Computer Maintenance | 616100 429200 | Computer Software | 2,633.46 | 245513 | 26271 | Dell ME4012 Support |
| 3321 | NORTHERN POWER EQUIP | Light & Power | 535300 448632 | Distribution | 1,435.00 | 245514 | 88462 | Misc. Parts/Supplies - Acct # 8012986111 |
| 3458 | PETERBILT OF UTAH, I | Refuse Collection Operations | 585800 425000 | Equip Supplies & Maint | 5,108.05 | 245519 | 1072511PU | Misc. Parts/Supplies - Acct # 457 |
| 16103 | SALT CITY DRILLING | Light & Power | 535300 448633 | Street Light | 81,065.00 | 245526 | INV35 | Street Light Bore |
| 3933 | SKAGGS COMPANIES, IN | Police | 104210 414000 | Uniform Allowance | 1,650.75 | 245530 | 450_A_270140_1 | Armor hardware & panel |
| 4171 | THATCHER COMPANY | Water | 515100 448000 | Operating Supplies | 5,127.20 | 245536 | 2025100106762 | Citric Acid - Cust # C1303 |
| 14920 | THE GOLFER'S GREEN | Light & Power | 535300 448639 | Substation | 1,800.00 | 245537 | 110129 | Round Up |
| 4229 | TOM RANDALL DIST. CO | Streets | 104410 425000 | Equip Supplies & Maint | 1,014.86 | 245538 | 0399021 | Bulk Oil - Acct # 000275 |
| 4229 | TOM RANDALL DIST. CO | Golf Course | 555500 425100 | Special Equip Maintenance | 3,883.97 | 245538 | 0398675 | Fuel - Acct # 000276 |
| 16031 | UNIVERSITY OF UTAH | Executive | 104130 423000 | Travel & Training | 1,600.00 | 245540 | 2025-C10 | 2025 Course EDR Program Collaboration Cert |
| 4341 | UTAH ASSOCIATED MUNI | Light & Power | 53 213130 | UAMPS Accrual | 771,456.78 | 245541 | 05232025 | April 2025 payment for Power Resource |
| 16102 | VAN ORDEN, CHAUNTELL | Liability Insurance | 636300 451150 | Liability Claims/Deductible | 5,446.69 | 245542 | 05272025 | for damage to vehicle from City truck |
| TOTAL: | | | | | <u>1,233,947.96</u> | | | |

Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00
Paid June 4, 2025

| <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> |
|---------------|----------------------|-------------------------------|----------------|-------------------------------|-------------------|-----------------|----------------|--|
| 1164 | ANIXTER, INC. | Light & Power | 535300 448632 | Distribution | 3,217.12 | 245551 | 6400203-00 | Misc. Parts/Supplies - Cust # 6000052 |
| 5206 | CLEAR CHOICE HEADSET | PSAP - E911 | 104219 445100 | Public Safety Supplies | 2,753.00 | 245555 | 0525235 | Misc. Parts/Supplies |
| 1826 | CUMMINS ROCKY MOUNTA | Streets | 104410 425000 | Equip Supplies & Maint | 1,260.43 | 245559 | 60-250559987 | Misc. Parts/Supplies - Cust # 466117 |
| 13180 | DAWSON INFRASTRUCTUR | Storm Water | 494900 425000 | Equip Supplies & Maint | 3,152.55 | 245560 | INV215555 | Brooms for sweeper |
| 15414 | DESIGN WEST ARCHITEC | Redevelopment Agency | 737300 472100 | Buildings | 88,849.53 | 245562 | 2025-9732 | Project # 824294 Bountiful City Restaurant Study |
| 9982 | DIAMOND TREE EXPERTS | Parks | 104510 426000 | Bldg & Grnd Suppl & Maint | 86,500.00 | 245563 | 189768 | Tree removal for Bountiful City |
| 2008 | DURA-CRETE INC | Water | 515100 448400 | Dist Systm Repair & Maint | 1,440.00 | 245566 | 187037 | Meterbox - Acct # BOU3385 |
| 2055 | ELECTRICAL CONSULTAN | Light & Power | 535300 474790 | CIP 09 Dist Sub NW Substation | 11,335.50 | 245569 | 132059 | Project #BCP-023 NW Substation & T-line Reroute |
| 2055 | ELECTRICAL CONSULTAN | Light & Power | 535300 474790 | CIP 09 Dist Sub NW Substation | 44,082.60 | 245569 | 132058 | Project #BCP-023 NW Substation & T-line Reroute |
| 7212 | ENTELLUS INC | Light & Power | 535300 474810 | CIP 11 Dist Sys Feeder #573 | 3,510.00 | 245571 | 59271 | Project #1190021 - Feeder, easements and R.O.W. |
| 15422 | GRISWOLD INDUSTRIES | Water | 515100 448400 | Dist Systm Repair & Maint | 4,307.96 | 245575 | 919087 | Misc. Parts/Supplies |
| 2562 | HYDRO SPECIALTIES CO | Water | 515100 448650 | Meters | 9,196.56 | 245578 | 29637 | Registers/Metering |
| 3924 | JOHNSON CONTROLS | Police | 454210 472100 | Buildings | 44,854.00 | 245581 | 00048403689 | Installation of Boiler for Bountiful City |
| 3924 | JOHNSON CONTROLS | Police | 454210 472100 | Buildings | 64,112.00 | 245581 | 00048403801 | Installation of pumps for Bountiful City |
| 8137 | LAKEVIEW ASPHALT PRO | Streets | 104410 441200 | Road Matl Patch/ Class C | 1,507.68 | 245585 | 13773 | Patching |
| 2886 | LAKEVIEW ROCK PRODUC | Water | 515100 461300 | Street Opening Expense | 1,818.72 | 245586 | 434107 | Road base - Cust # BCTY07399 |
| 2886 | LAKEVIEW ROCK PRODUC | Water | 515100 461300 | Street Opening Expense | 1,835.52 | 245586 | 434149 | Road base - Cust # BCTY07399 |
| 2886 | LAKEVIEW ROCK PRODUC | Water | 515100 461300 | Street Opening Expense | 2,564.66 | 245586 | 434269 | Road base - Cust # BCTY07399 |
| 3195 | MOUNTAINLAND SUPPLY | Water | 515100 448400 | Dist Systm Repair & Maint | 1,339.14 | 245599 | S107010468.001 | Misc. Parts/Supplies - Cust # 18498 |
| 3195 | MOUNTAINLAND SUPPLY | Water | 515100 448400 | Dist Systm Repair & Maint | 2,083.13 | 245599 | S107023560.001 | Misc. Parts/Supplies - Cust # 18498 |
| 3195 | MOUNTAINLAND SUPPLY | Water | 515100 448400 | Dist Systm Repair & Maint | 3,061.55 | 245599 | S106996873.002 | Misc. Parts/Supplies - Cust # 18498 |
| 3280 | NEWMAN SIGNS | Streets | 104410 441300 | Street Signs | 8,861.20 | 245602 | TRFINV060913 | Misc. Auto Parts - Acct # 7429 |
| 15142 | OLYMPUS REFUSE | Refuse Collection Operations | 585800 425000 | Equip Supplies & Maint | 1,159.23 | 245607 | 625627 | Refuse Truck parts |
| 15142 | OLYMPUS REFUSE | Recycle Collection Operations | 585810 474600 | Vehicles | 167,000.00 | 245607 | 625608 | Recycle Truck Body approved by council |
| 14479 | POINT EMBLEMS | Police | 104210 445100 | Public Safety Supplies | 5,125.00 | 245624 | 18555 | Badge Bountiful Anniversary & Mold |
| 3562 | PRIORITY DISPATCH CO | PSAP - E911 | 104219 428000 | Internet & Telephone Expense | 6,075.00 | 245627 | SIN407400 | Annual Maintenance |
| 5553 | PURCELL TIRE AND SER | Light & Power | 535300 448635 | Vehicles | 1,397.40 | 245628 | 280109853 | Tires - Cust # Bountiful City Power |
| 4051 | STATE OF UTAH | Police | 104210 413040 | State Retirement & 401 K | 3,900.00 | 245644 | 05282025 | 2025 Local Public Safety Trust Fund |
| 4051 | STATE OF UTAH | Streets | 104410 441300 | Street Signs | 36,569.28 | 245643 | 2554000446 | State Furnished Materials |
| 16054 | TERRACED EARTHWORKS | Golf Course | 555500 473100 | Improv Other Than Bldgs | 7,182.50 | 245648 | 250501 | Remove existing wall & grade slope prep |
| 4131 | T-MOBILE | Police | 104210 428000 | Internet & Telephone Expense | 1,572.72 | 245647 | 05212025 | Acct # 992894616 |
| 4229 | TOM RANDALL DIST. CO | Streets | 104410 425000 | Equip Supplies & Maint | 1,556.05 | 245650 | 0399444 | Bulk Oil - Acct # 000275 |
| 4229 | TOM RANDALL DIST. CO | Streets | 104410 425000 | Equip Supplies & Maint | 21,693.90 | 245650 | 0399131 | Fuel - Acct # 000275 |
| 5322 | UCS WIRELESS | Streets | 104410 448000 | Operating Supplies | 6,690.00 | 245651 | 83231 | Talk and GPS Radios for trucks |
| 12621 | YOUNG POWERSPORTS | Streets | 104410 425000 | Equip Supplies & Maint | 1,030.91 | 245661 | 1147428 | Misc. Parts/Supplies for Bountiful City |
| TOTAL: | | | | | <u>652,594.84</u> | | | |

City Council Staff Report

Subject: April 2025 Financial Reports
Author: Tyson Beck, Finance Director
Department: Finance
Date: June 10, 2025



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 FY2025 through April as compared to the past three fiscal year periods through that same timeframe.

The FY2025 budget portion of these reports is the originally adopted FY2025 budget approved by the City Council in June of 2024.

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 is encouraged to review the attached revenue, expense, and budget reports.

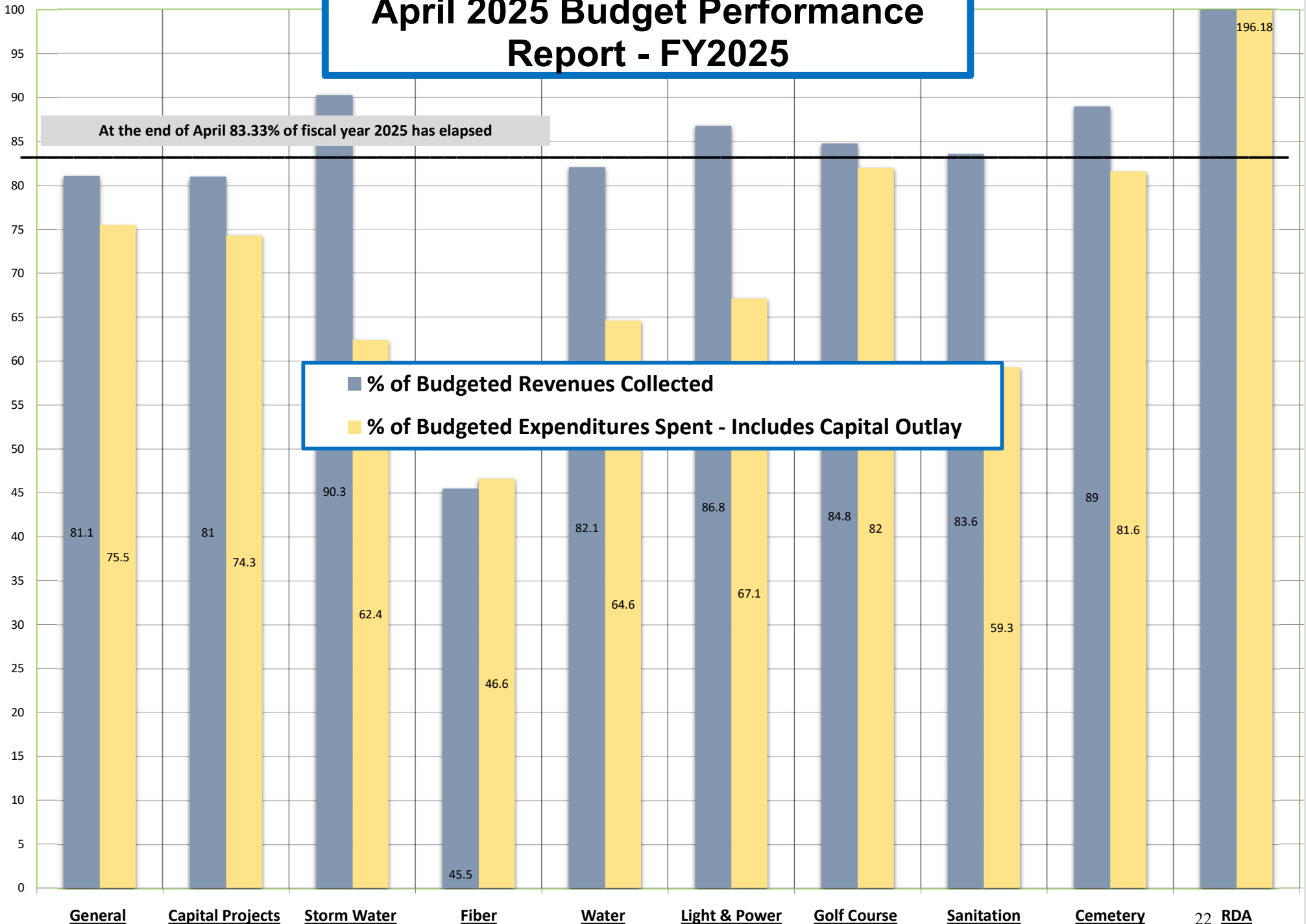
Attachments

- April 2025 Revenue & Expense Reports – Fiscal 2025 YTD

April 2025 Budget Performance Report - FY2025

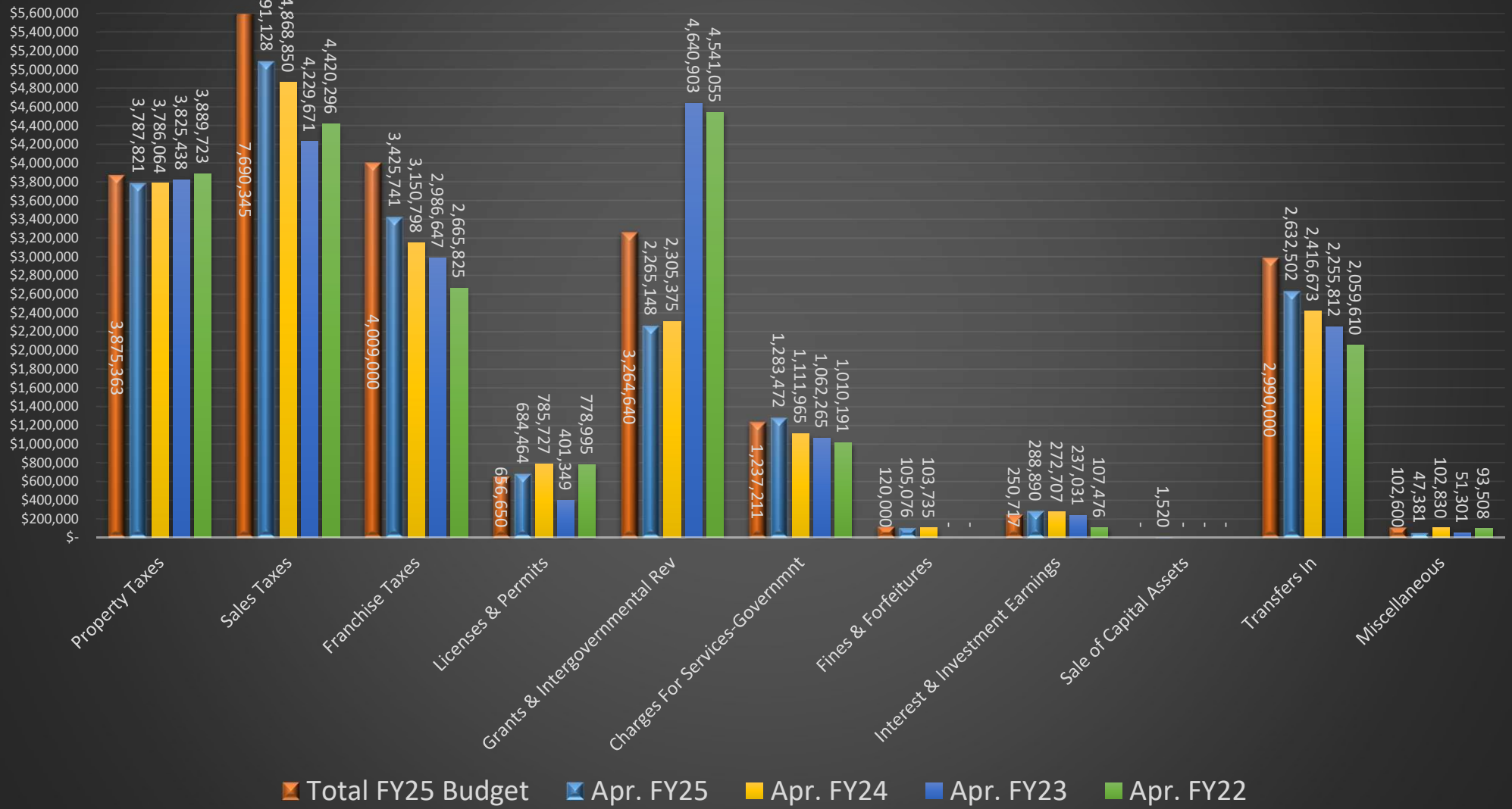
At the end of April 83.33% of fiscal year 2025 has elapsed

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

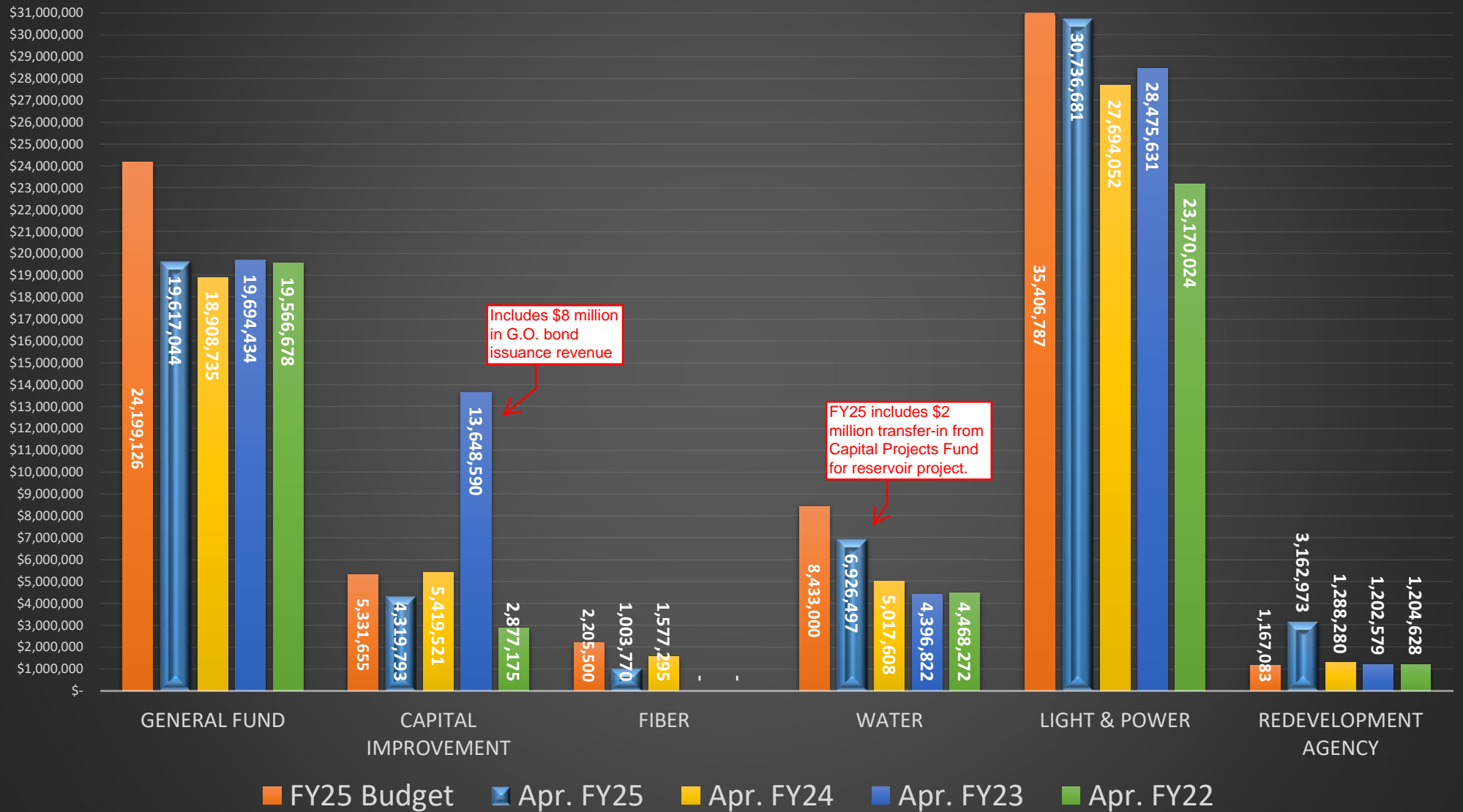


General Fund Detailed Revenues - April 2025

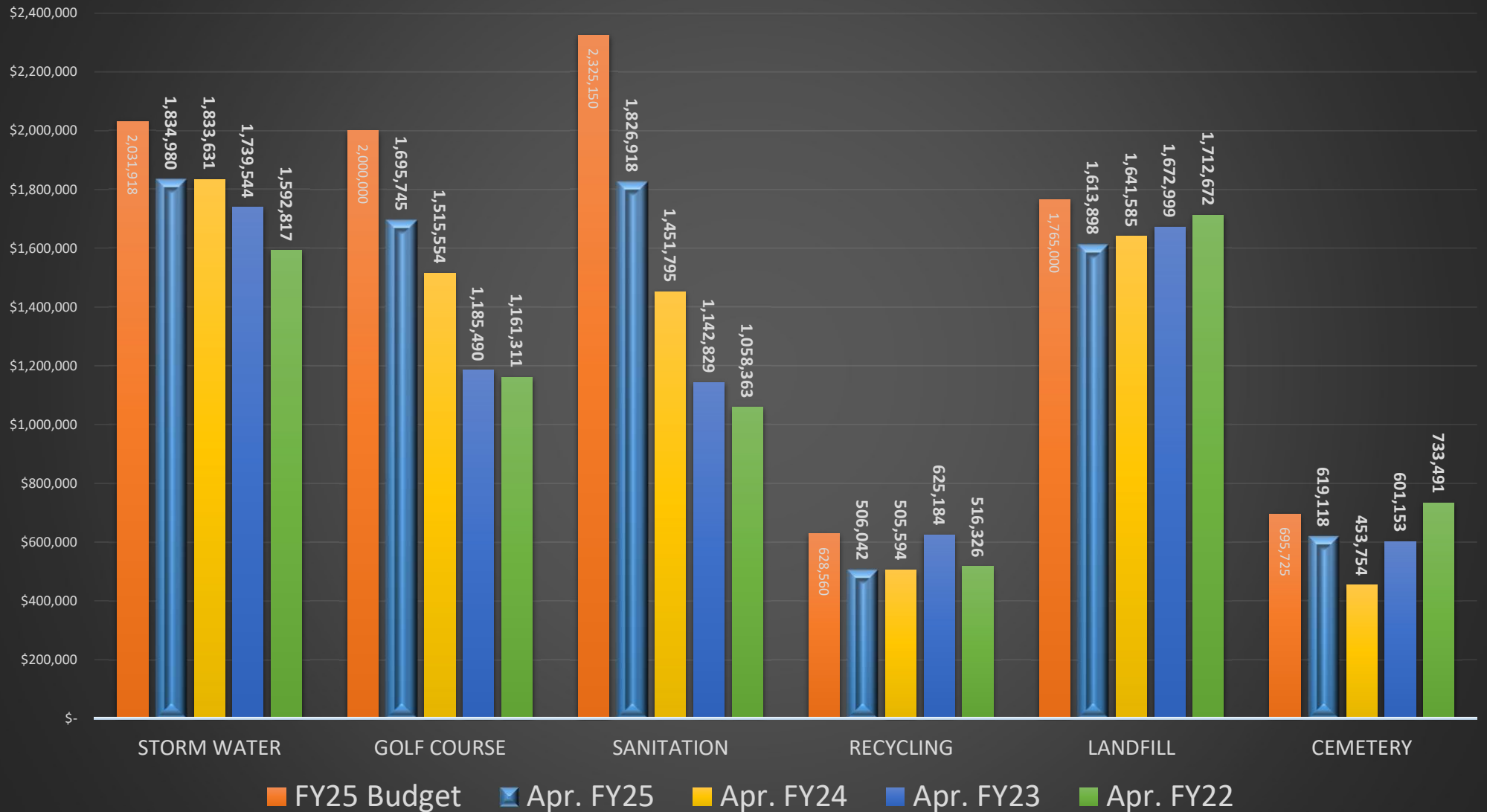
YTD Revenues (Fiscal Year 2025) Compared to Budget and also the Revenues of the Same Timeframe of the Past Three Fiscal Years



April 2025 YTD Revenues (Fiscal 2025) Compared to Budget and also the Revenues of Same Timeframe of the Past Three Fiscal Years

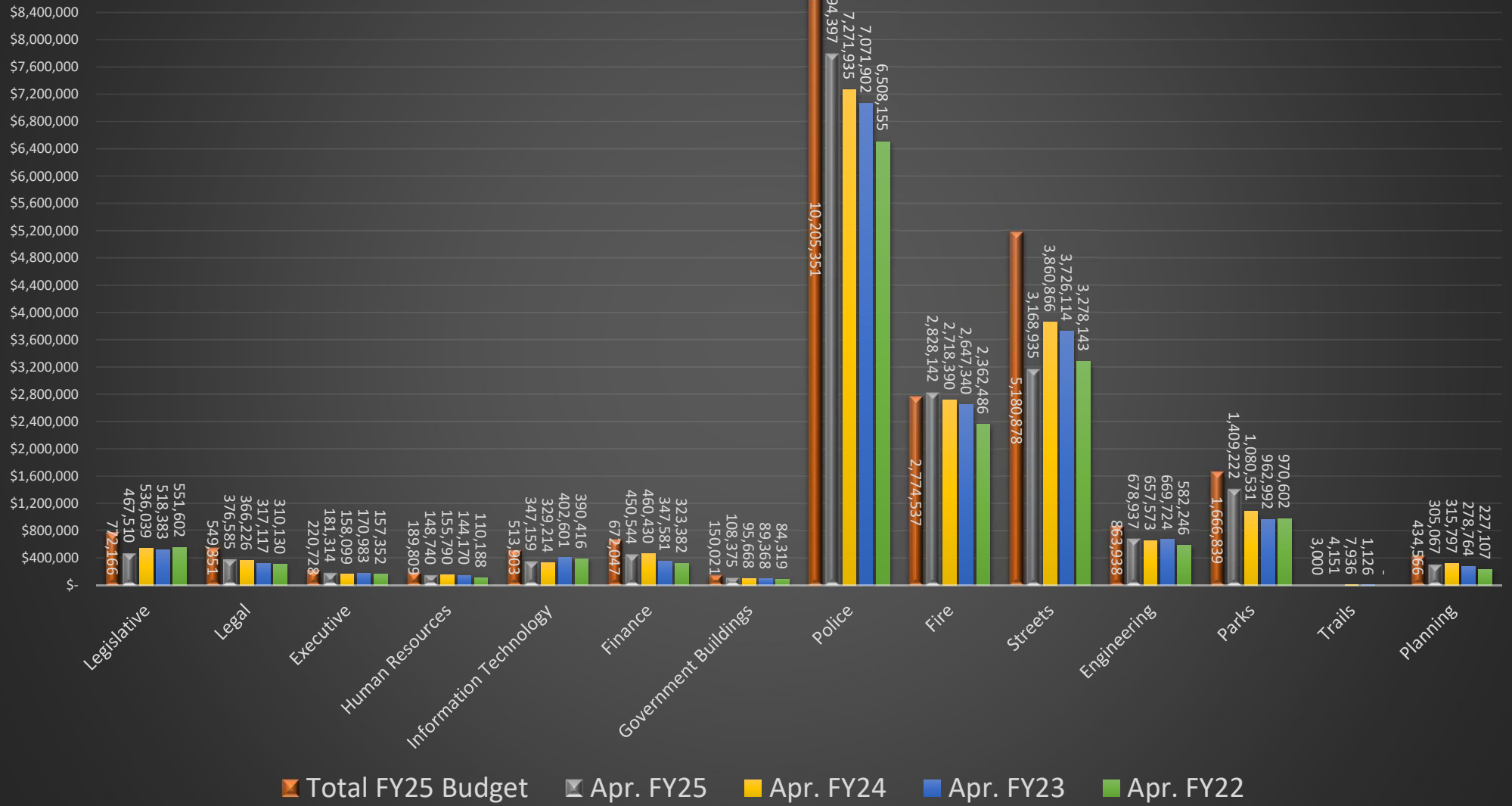


April 2025 (Fiscal 2025) YTD Revenues Compared to Budget and also the Revenues of Same Timeframe of the Past Three Fiscal Years

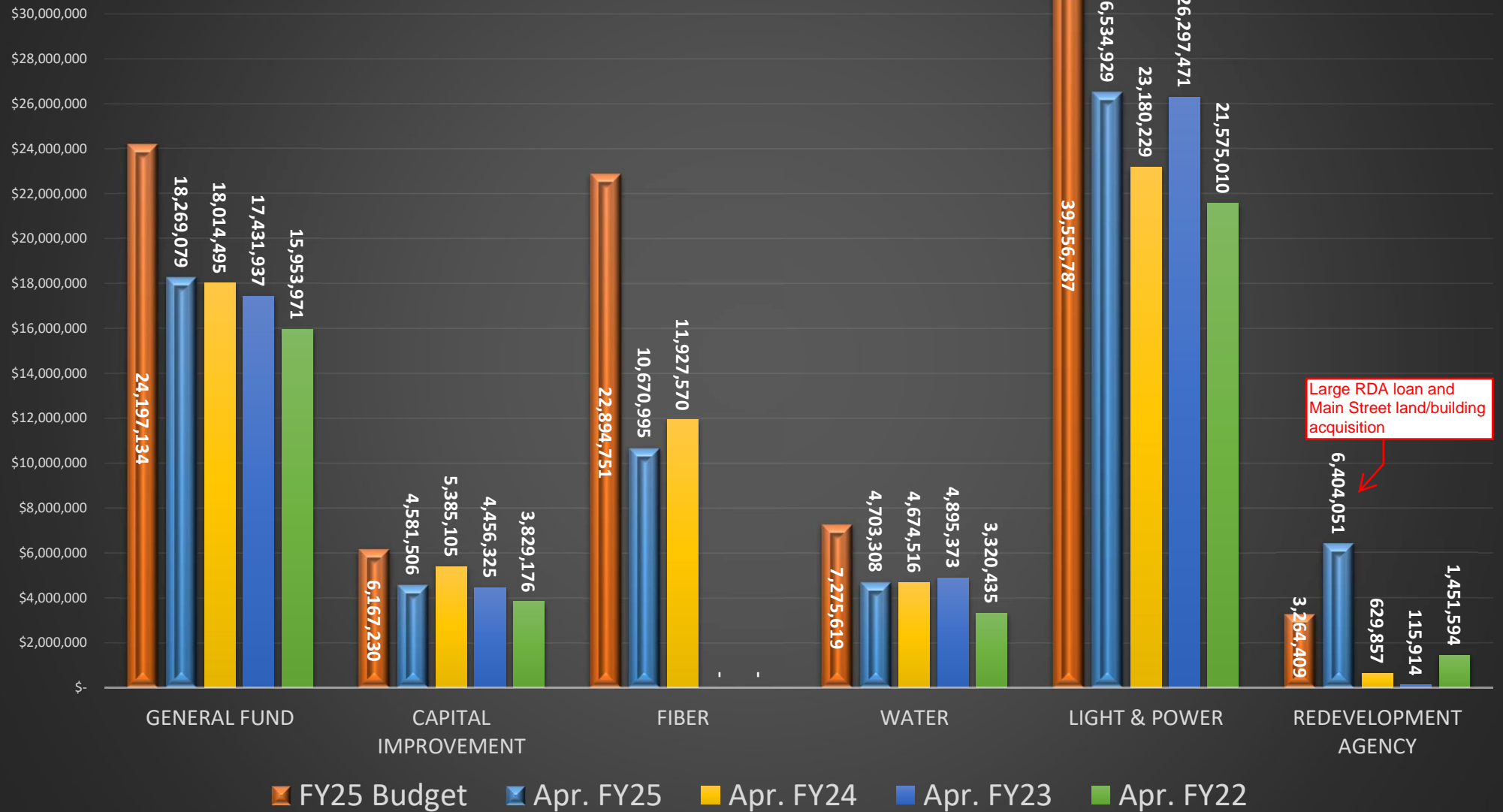


General Fund Detailed Expenditures - April 2025

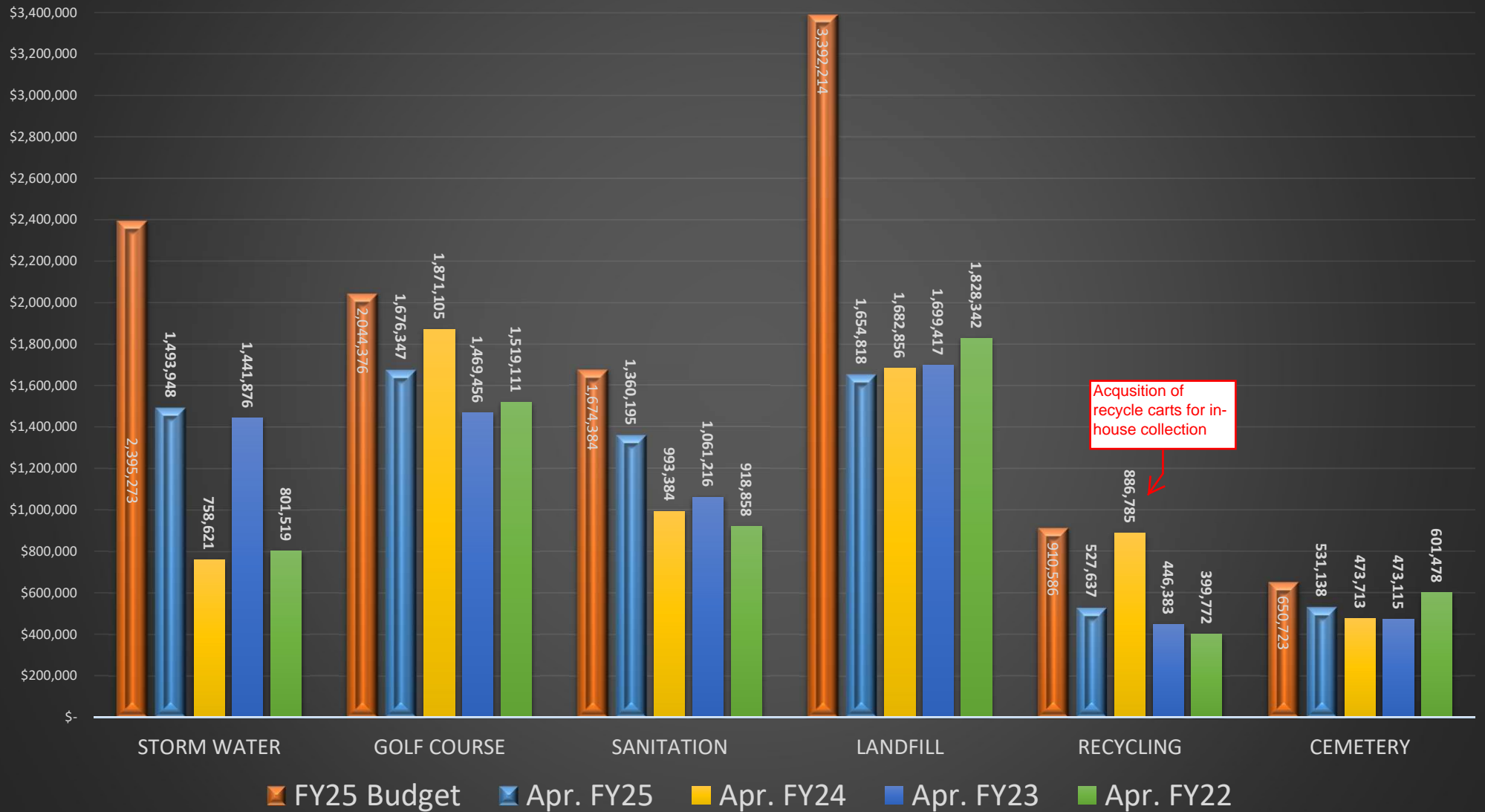
Fiscal 2025 YTD Expenditures Compared to Budget and also the Expenditures of the Same Timeframe of the Past Three Fiscal Years



April 2025 YTD (Fiscal 2025) Expenditures Compared to Budget and also the Expenditures of the Same Timeframe of the Past Three Fiscal Years



April 2025 YTD (Fiscal 2025) Expenses Compared Budget and also the Expenses of the Same Timeframe of the Past Three Fiscal Years



APRIL 2025 - FY25 REVENUE & EXPENSE

FOR 2025 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|--------------------|-----------------------|----------------------|--------------|---------------------------|----------------|
| 10 GENERAL FUND | | | | | | | |
| 1010 Property Tax Revenues | -3,875,363 | -3,875,363 | -3,787,820.84 | -596,632.44 | .00 | -87,542.16 | 97.7% |
| 1020 Sales Tax Revenues | -7,690,345 | -7,690,345 | -5,091,128.11 | -575,301.50 | .00 | -2,599,216.89 | 66.2% |
| 1030 Franchise Tax Revenues | -4,009,000 | -4,009,000 | -3,425,741.21 | -414,818.56 | .00 | -583,258.79 | 85.5% |
| 1040 Property Tax Increment Re | -2,600 | -2,600 | -3,901.73 | .00 | .00 | 1,301.73 | 150.1% |
| 2000 License & Permit Revenues | -656,650 | -656,650 | -684,463.82 | -74,264.05 | .00 | 27,813.82 | 104.2% |
| 3000 Grants & Intergovernmental Re | -3,264,640 | -3,264,640 | -2,265,148.30 | -414,646.89 | .00 | -999,491.70 | 69.4% |
| 3100 Fine & Forfeiture Revenue | -120,000 | -120,000 | -105,075.61 | -14,355.17 | .00 | -14,924.39 | 87.6% |
| 4000 Charges For ServicesRev-Gover | -1,237,211 | -1,237,211 | -1,283,472.42 | -247,517.57 | .00 | 46,261.42 | 103.7% |
| 4110 Legislative Expenditures | 772,166 | 772,166 | 467,510.47 | 60,263.93 | .00 | 304,655.53 | 60.5% |
| 4120 Legal Expenditures | 549,351 | 549,351 | 376,585.46 | 37,752.75 | .00 | 172,765.54 | 68.6% |
| 4130 Executive Expenditures | 220,728 | 220,728 | 181,313.51 | 14,924.50 | .00 | 39,414.49 | 82.1% |
| 4134 Human Resources Expenditures | 189,809 | 189,809 | 148,740.00 | 13,375.92 | .00 | 41,069.00 | 78.4% |
| 4136 Information Technology Expend | 513,903 | 513,903 | 347,159.32 | 31,092.19 | .00 | 166,743.68 | 67.6% |
| 4140 Finance Expenditures | 672,047 | 672,047 | 450,543.54 | 22,404.24 | .00 | 221,503.46 | 67.0% |
| 4160 Government Buildings Expendit | 150,021 | 150,021 | 108,375.16 | 9,676.40 | .00 | 41,645.84 | 72.2% |
| 4210 Police Expenditures | 7,661,433 | 7,661,433 | 5,881,893.48 | 587,379.29 | .00 | 1,779,539.52 | 76.8% |
| 4215 Reserve Officers Expenditures | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 4216 Crossing Guards Expenditures | 163,386 | 163,386 | 147,013.90 | 15,799.17 | .00 | 16,372.10 | 90.0% |
| 4217 School Resource Officer Expen | 508,324 | 508,324 | 288,414.59 | 27,425.49 | .00 | 219,909.41 | 56.7% |
| 4218 Liquor Control Expenditures | 44,001 | 44,001 | 29,017.24 | 4,134.85 | .00 | 14,983.76 | 65.9% |
| 4219 PSAP - E911 Expenditures | 1,818,207 | 1,818,207 | 1,448,057.82 | 154,662.17 | .00 | 370,149.18 | 79.6% |
| 4220 Fire/EMS Expenditures | 2,774,537 | 2,774,537 | 2,828,142.00 | .00 | .00 | -53,605.00 | 101.9% |
| 4410 Streets Expenditures | 5,180,878 | 5,180,878 | 3,168,935.31 | 159,512.66 | .00 | 2,011,942.69 | 61.2% |
| 4450 Engineering Expenditures | 863,938 | 863,938 | 678,937.33 | 58,579.62 | .00 | 185,000.67 | 78.6% |
| 4510 Parks Expenditures | 1,666,839 | 1,666,839 | 1,409,222.23 | 121,481.65 | .00 | 257,616.77 | 84.5% |
| 4550 Trails Expenditures | 3,000 | 3,000 | 4,151.04 | 542.51 | .00 | -1,151.04 | 138.4% |
| 4610 Planning Expenditures | 434,566 | 434,566 | 305,067.02 | 29,981.67 | .00 | 129,498.98 | 70.2% |
| 6000 Miscellaneous | -102,600 | -102,600 | -47,380.67 | -2,701.02 | .00 | -55,219.33 | 46.2% |
| 6010 Interest & Investment Earning | -250,717 | -250,717 | -288,889.62 | -59,845.11 | .00 | 38,172.62 | 115.2% |
| 6020 Sale of Capital Assets | 0 | 0 | -1,520.00 | .00 | .00 | 1,520.00 | 100.0% |
| 8010 Transfers In | -2,990,000 | -2,990,000 | -2,632,502.16 | -220,235.21 | .00 | -357,497.84 | 88.0% |
| TOTAL GENERAL FUND | -1,992 | -1,992 | -1,347,965.07 | -1,271,328.51 | .00 | 1,345,973.07*****% | |
| TOTAL REVENUES | -24,199,126 | -24,199,126 | -19,617,044.49 | -2,620,317.52 | .00 | -4,582,081.51 | |
| TOTAL EXPENSES | 24,197,134 | 24,197,134 | 18,269,079.42 | 1,348,989.01 | .00 | 5,928,054.58 | |

30 DEBT SERVICE

APRIL 2025 - FY25 REVENUE & EXPENSE

FOR 2025 10

| 30 | DEBT SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-------------------------------|--------------------|-------------------|--------------------|-------------------|--------------|---------------------|----------------|
| 1010 | Property Tax Revenues | -541,950 | -541,950 | -510,576.25 | -78,814.88 | .00 | -31,373.75 | 94.2% |
| 4710 | Debt Sevice | 559,596 | 559,596 | 565,870.43 | 4.22 | .00 | -6,274.43 | 101.1% |
| 6010 | Interest & Investment Earning | -600 | -600 | -6,558.09 | -3,905.10 | .00 | 5,958.09 | 1093.0% |
| | TOTAL DEBT SERVICE | 17,046 | 17,046 | 48,736.09 | -82,715.76 | .00 | -31,690.09 | 285.9% |
| | TOTAL REVENUES | -542,550 | -542,550 | -517,134.34 | -82,719.98 | .00 | -25,415.66 | |
| | TOTAL EXPENSES | 559,596 | 559,596 | 565,870.43 | 4.22 | .00 | -6,274.43 | |

45 CAPITAL IMPROVEMENT

| | | | | | | | | |
|------|----------------------------------|-------------------|-------------------|----------------------|--------------------|------------|----------------------|--------------|
| 1020 | Sales Tax Revenues | -3,629,655 | -3,629,655 | -2,376,449.46 | -270,248.58 | .00 | -1,253,205.54 | 65.5% |
| 3000 | Grants & Intergovernmental Re | -125,000 | -125,000 | -10,000.00 | .00 | .00 | -115,000.00 | 8.0% |
| 4110 | Legislative Expenditures | 2,290,000 | 2,290,000 | 2,001,200.00 | .00 | .00 | 288,800.00 | 87.4% |
| 4136 | Information Technology Expend | 0 | 220,000 | 186,373.69 | .00 | .00 | 33,626.31 | 84.7% |
| 4140 | Finance Expenditures | 0 | 4,000 | 11,528.98 | 1,391.31 | .00 | -7,528.98 | 288.2% |
| 4160 | Government Buildings Expendit | 0 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| 4210 | Police Expenditures | 792,230 | 792,230 | 700,810.14 | 3,306.90 | .00 | 91,419.86 | 88.5% |
| 4410 | Streets Expenditures | 2,176,000 | 2,176,000 | 1,223,986.74 | .00 | .00 | 952,013.26 | 56.2% |
| 4510 | Parks Expenditures | 70,000 | 70,000 | 67,849.00 | .00 | .00 | 2,151.00 | 96.9% |
| 4550 | Trails Expenditures | 545,000 | 545,000 | 389,757.62 | .00 | .00 | 155,242.38 | 71.5% |
| 6000 | Miscellaneous | 0 | 0 | -29,929.30 | .00 | .00 | 29,929.30 | 100.0% |
| 6010 | Interest & Investment Earning | -922,000 | -922,000 | -1,444,000.23 | -186,624.59 | .00 | 522,000.23 | 156.6% |
| 6020 | Sale of Capital Assets | -50,000 | -50,000 | -51,998.00 | .00 | .00 | 1,998.00 | 104.0% |
| 8000 | Contribution Revenue | -5,000 | -5,000 | -17,815.55 | .00 | .00 | 12,815.55 | 356.3% |
| 8010 | Transfers In | -600,000 | -600,000 | -389,600.00 | -389,600.00 | .00 | -210,400.00 | 64.9% |
| | TOTAL CAPITAL IMPROVEMENT | 541,575 | 835,575 | 261,713.63 | -841,774.96 | .00 | 573,861.37 | 31.3% |
| | TOTAL REVENUES | -5,331,655 | -5,331,655 | -4,319,792.54 | -846,473.17 | .00 | -1,011,862.46 | |
| | TOTAL EXPENSES | 5,873,230 | 6,167,230 | 4,581,506.17 | 4,698.21 | .00 | 1,585,723.83 | |

49 STORM WATER

| | | | | | | | | |
|------|-------------------------------|-------------------|-------------------|----------------------|--------------------|------------|--------------------|---------------|
| 4900 | Storm Water Expenses | 2,395,273 | 2,395,273 | 1,493,948.01 | 61,502.21 | .00 | 901,324.99 | 62.4% |
| 6000 | Miscellaneous | -5,800 | -5,800 | -5,391.00 | -1,198.00 | .00 | -409.00 | 92.9% |
| 6010 | Interest & Investment Earning | -15,000 | -15,000 | -154,881.77 | -17,982.00 | .00 | 139,881.77 | 1032.5% |
| 7000 | Charge For Services Rev.-Prop | -2,011,118 | -2,011,118 | -1,671,406.80 | -170,891.86 | .00 | -339,711.20 | 83.1% |
| 8020 | Impact Fee Revenue | 0 | 0 | -3,300.00 | .00 | .00 | 3,300.00 | 100.0% |
| | TOTAL STORM WATER | 363,355 | 363,355 | -341,031.56 | -128,569.65 | .00 | 704,386.56 | -93.9% |
| | TOTAL REVENUES | -2,031,918 | -2,031,918 | -1,834,979.57 | -190,071.86 | .00 | -196,938.43 | |
| | TOTAL EXPENSES | 2,395,273 | 2,395,273 | 1,493,948.01 | 61,502.21 | .00 | 901,324.99 | |

APRIL 2025 - FY25 REVENUE & EXPENSE

FOR 2025 10

| 50 | FIBER | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------|--------------------------------|--------------------|--------------------|-----------------------|----------------------|--------------|----------------------|----------------|
| 50 FIBER | | | | | | | | |
| 5000 | Fiber Expenses | 22,894,751 | 22,894,751 | 10,670,995.26 | 34,552.33 | .00 | 12,223,755.74 | 46.6% |
| 6010 | Interest & Investment Earning | -1,800,000 | -1,800,000 | -840,218.34 | -70,274.34 | .00 | -959,781.66 | 46.7% |
| 7000 | Charge For Services Rev.-Prop | -405,500 | -405,500 | -163,551.87 | -25,457.90 | .00 | -241,948.13 | 40.3% |
| | TOTAL FIBER | 20,689,251 | 20,689,251 | 9,667,225.05 | -61,179.91 | .00 | 11,022,025.95 | 46.7% |
| | TOTAL REVENUES | -2,205,500 | -2,205,500 | -1,003,770.21 | -95,732.24 | .00 | -1,201,729.79 | |
| | TOTAL EXPENSES | 22,894,751 | 22,894,751 | 10,670,995.26 | 34,552.33 | .00 | 12,223,755.74 | |
| 51 WATER | | | | | | | | |
| 5100 | Water Expenses | 7,275,619 | 7,275,619 | 4,703,308.12 | 450,731.18 | .00 | 2,572,310.88 | 64.6% |
| 6000 | Miscellaneous | -2,000 | -2,000 | -2,160.39 | 3,221.04 | .00 | 160.39 | 108.0% |
| 6010 | Interest & Investment Earning | -60,000 | -60,000 | -194,197.33 | -21,383.93 | .00 | 134,197.33 | 323.7% |
| 6020 | Sale of Capital Assets | -20,000 | -20,000 | -29,165.00 | .00 | .00 | 9,165.00 | 145.8% |
| 7000 | Charge For Services Rev.-Prop | -6,201,000 | -6,201,000 | -4,563,640.24 | -447,708.91 | .00 | -1,637,359.76 | 73.6% |
| 7010 | Connection & Servicing Revenue | -40,000 | -40,000 | -15,706.96 | -1,227.30 | .00 | -24,293.04 | 39.3% |
| 8010 | Transfers In | -2,000,000 | -2,000,000 | -2,000,000.00 | .00 | .00 | .00 | 100.0% |
| 8020 | Impact Fee Revenue | -60,000 | -60,000 | -50,818.00 | -1,838.00 | .00 | -9,182.00 | 84.7% |
| 8030 | Capital Contributions/Donatio | -50,000 | -50,000 | -70,808.98 | .00 | .00 | 20,808.98 | 141.6% |
| | TOTAL WATER | -1,157,381 | -1,157,381 | -2,223,188.78 | -18,205.92 | .00 | 1,065,807.78 | 192.1% |
| | TOTAL REVENUES | -8,433,000 | -8,433,000 | -6,926,496.90 | -468,937.10 | .00 | -1,506,503.10 | |
| | TOTAL EXPENSES | 7,275,619 | 7,275,619 | 4,703,308.12 | 450,731.18 | .00 | 2,572,310.88 | |
| 53 LIGHT & POWER | | | | | | | | |
| 5300 | Light & Power Expenses | 39,556,787 | 39,556,787 | 26,534,929.26 | 1,747,554.48 | .00 | 13,021,857.74 | 67.1% |
| 6000 | Miscellaneous | -122,000 | -122,000 | -250,439.43 | -13,798.71 | .00 | 128,439.43 | 205.3% |
| 6010 | Interest & Investment Earning | -559,005 | -559,005 | -823,250.98 | -95,512.28 | .00 | 264,245.98 | 147.3% |
| 6020 | Sale of Capital Assets | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |
| 7000 | Charge For Services Rev.-Prop | -33,977,804 | -33,977,804 | -29,091,691.22 | -2,469,804.57 | .00 | -4,886,112.78 | 85.6% |
| 7010 | Connection & Servicing Revenue | -100,000 | -100,000 | -74,610.96 | -5,902.70 | .00 | -25,389.04 | 74.6% |
| 7030 | Equipment & Facility Rent Rev | -82,978 | -82,978 | -81,797.00 | -23,639.00 | .00 | -1,181.00 | 98.6% |
| 8030 | Capital Contributions/Donatio | -550,000 | -550,000 | -414,891.55 | -13,375.00 | .00 | -135,108.45 | 75.4% |
| | TOTAL LIGHT & POWER | 4,150,000 | 4,150,000 | -4,201,751.88 | -874,477.78 | .00 | 8,351,751.88 | -101.2% |
| | TOTAL REVENUES | -35,406,787 | -35,406,787 | -30,736,681.14 | -2,622,032.26 | .00 | -4,670,105.86 | |
| | TOTAL EXPENSES | 39,556,787 | 39,556,787 | 26,534,929.26 | 1,747,554.48 | .00 | 13,021,857.74 | |

APRIL 2025 - FY25 REVENUE & EXPENSE

FOR 2025 10

| 55 | GOLF COURSE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------|--------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|----------------|
| 55 GOLF COURSE | | | | | | | | |
| 5500 | Golf Course Expenses | 2,044,376 | 2,044,376 | 1,676,346.66 | 182,210.33 | .00 | 368,029.34 | 82.0% |
| 6000 | Miscellaneous | -3,000 | -3,000 | -4,512.00 | -455.01 | .00 | 1,512.00 | 150.4% |
| 6010 | Interest & Investment Earning | -8,000 | -8,000 | -38,759.35 | -3,602.78 | .00 | 30,759.35 | 484.5% |
| 6020 | Sale of Capital Assets | 0 | 0 | -6,000.00 | .00 | .00 | 6,000.00 | 100.0% |
| 7020 | Admission & Lesson Fee Revenue | -1,136,000 | -1,136,000 | -931,121.99 | -162,471.62 | .00 | -204,878.01 | 82.0% |
| 7030 | Equipment & Facility Rent Rev | -555,000 | -555,000 | -449,471.01 | -69,676.63 | .00 | -105,528.99 | 81.0% |
| 7040 | Concession & Merchandise Sale | -298,000 | -298,000 | -265,880.38 | -20,980.21 | .00 | -32,119.62 | 89.2% |
| | TOTAL GOLF COURSE | 44,376 | 44,376 | -19,398.07 | -74,975.92 | .00 | 63,774.07 | -43.7% |
| | TOTAL REVENUES | -2,000,000 | -2,000,000 | -1,695,744.73 | -257,186.25 | .00 | -304,255.27 | |
| | TOTAL EXPENSES | 2,044,376 | 2,044,376 | 1,676,346.66 | 182,210.33 | .00 | 368,029.34 | |
| 57 LANDFILL | | | | | | | | |
| 6010 | Interest & Investment Earning | -288,758 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL LANDFILL | -288,758 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL REVENUES | -288,758 | 0 | .00 | .00 | .00 | .00 | |
| 58 SANITATION | | | | | | | | |
| 5800 | Refuse Collection OperationsE | 1,674,384 | 1,674,384 | 1,360,194.97 | 82,894.68 | .00 | 314,189.03 | 81.2% |
| 5810 | Recycle CollectionOperationsE | 910,586 | 910,586 | 527,636.98 | 23,005.70 | .00 | 382,949.02 | 57.9% |
| 5820 | Landfill Operations Expenses | 3,392,214 | 3,392,214 | 1,654,818.44 | 152,923.18 | .00 | 1,737,395.56 | 48.8% |
| 6002 | Miscellaneous - Landfill | -30,000 | -30,000 | -23,453.24 | -3,539.40 | .00 | -6,546.76 | 78.2% |
| 6010 | Interest & Investment Earning | -8,000 | -296,758 | -255,806.25 | -29,247.19 | .00 | -40,951.75 | 86.2% |
| 6012 | Interest Earnings - Landfill | 0 | 0 | -151,838.05 | -14,013.19 | .00 | 151,838.05 | 100.0% |
| 7000 | Charge For Services Rev.-Prop | -2,028,392 | -2,028,392 | -1,571,111.47 | -163,027.47 | .00 | -457,280.53 | 77.5% |
| 7001 | Charge For ServicesRev-Recycl | -628,560 | -628,560 | -506,042.48 | -52,384.21 | .00 | -122,517.52 | 80.5% |
| 7002 | Charge For ServicesRev-Landfi | -1,735,000 | -1,735,000 | -1,438,606.27 | -186,774.18 | .00 | -296,393.73 | 82.9% |
| | TOTAL SANITATION | 1,547,232 | 1,258,474 | -404,207.37 | -190,162.08 | .00 | 1,662,681.37 | -32.1% |
| | TOTAL REVENUES | -4,429,952 | -4,718,710 | -3,946,857.76 | -448,985.64 | .00 | -771,852.24 | |
| | TOTAL EXPENSES | 5,977,184 | 5,977,184 | 3,542,650.39 | 258,823.56 | .00 | 2,434,533.61 | |
| 59 CEMETERY | | | | | | | | |

APRIL 2025 - FY25 REVENUE & EXPENSE

FOR 2025 10

| 59 | CEMETERY | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|-------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 5900 | Cemetery Expenses | 650,723 | 650,723 | 531,137.67 | 51,219.86 | .00 | 119,585.33 | 81.6% |
| 6010 | Interest & Investment Earning | -11,000 | -11,000 | -33,698.22 | -3,836.12 | .00 | 22,698.22 | 306.3% |
| 7000 | Charge For Services Rev.-Prop | -576,100 | -576,100 | -492,645.00 | -59,835.00 | .00 | -83,455.00 | 85.5% |
| 7050 | Cemetery Burial Plot Sale Rev | -108,625 | -108,625 | -92,775.00 | -12,100.00 | .00 | -15,850.00 | 85.4% |
| | TOTAL CEMETERY | -45,002 | -45,002 | -87,980.55 | -24,551.26 | .00 | 42,978.55 | 195.5% |
| | TOTAL REVENUES | -695,725 | -695,725 | -619,118.22 | -75,771.12 | .00 | -76,606.78 | |
| | TOTAL EXPENSES | 650,723 | 650,723 | 531,137.67 | 51,219.86 | .00 | 119,585.33 | |
| 61 COMPUTER MAINTENANCE | | | | | | | | |
| 4000 | Charges For ServicesRev-Gover | -205,000 | -205,000 | -131,000.00 | .00 | .00 | -74,000.00 | 63.9% |
| 6000 | Miscellaneous | 0 | 0 | -1,740.00 | -750.00 | .00 | 1,740.00 | 100.0% |
| 6010 | Interest & Investment Earning | -1,500 | -1,500 | 322.52 | -35.60 | .00 | -1,822.52 | -21.5% |
| 6020 | Sale of Capital Assets | 0 | 0 | -360.00 | .00 | .00 | 360.00 | 100.0% |
| 6100 | Computer Maintenance Expendit | 203,350 | 203,350 | 125,161.68 | .28 | .00 | 78,188.32 | 61.5% |
| | TOTAL COMPUTER MAINTENANCE | -3,150 | -3,150 | -7,615.80 | -785.32 | .00 | 4,465.80 | 241.8% |
| | TOTAL REVENUES | -206,500 | -206,500 | -132,777.48 | -785.60 | .00 | -73,722.52 | |
| | TOTAL EXPENSES | 203,350 | 203,350 | 125,161.68 | .28 | .00 | 78,188.32 | |
| 63 LIABILITY INSURANCE | | | | | | | | |
| 6010 | Interest & Investment Earning | -32,550 | -32,550 | -25,557.84 | -1,893.14 | .00 | -6,992.16 | 78.5% |
| 6300 | Liability Insurance | 1,054,165 | 1,054,165 | 1,122,527.66 | 18,822.44 | .00 | -68,362.66 | 106.5% |
| 7000 | Charge For Services Rev.-Prop | -656,561 | -656,561 | -651,266.34 | .00 | .00 | -5,294.66 | 99.2% |
| | TOTAL LIABILITY INSURANCE | 365,054 | 365,054 | 445,703.48 | 16,929.30 | .00 | -80,649.48 | 122.1% |
| | TOTAL REVENUES | -689,111 | -689,111 | -676,824.18 | -1,893.14 | .00 | -12,286.82 | |
| | TOTAL EXPENSES | 1,054,165 | 1,054,165 | 1,122,527.66 | 18,822.44 | .00 | -68,362.66 | |
| 64 WORKERS' COMP INSURANCE | | | | | | | | |
| 6010 | Interest & Investment Earning | -22,500 | -22,500 | -33,703.72 | -4,013.55 | .00 | 11,203.72 | 149.8% |
| 6400 | Workers' Comp Insurance | 514,814 | 514,814 | 259,172.21 | 29,494.73 | .00 | 255,641.79 | 50.3% |
| 7000 | Charge For Services Rev.-Prop | -368,522 | -368,522 | -289,832.89 | -27,597.90 | .00 | -78,689.11 | 78.6% |
| | TOTAL WORKERS' COMP INSURANCE | 123,792 | 123,792 | -64,364.40 | -2,116.72 | .00 | 188,156.40 | -52.0% |
| | TOTAL REVENUES | -391,022 | -391,022 | -323,536.61 | -31,611.45 | .00 | -67,485.39 | |
| | TOTAL EXPENSES | 514,814 | 514,814 | 259,172.21 | 29,494.73 | .00 | 255,641.79 | |

APRIL 2025 - FY25 REVENUE & EXPENSE

FOR 2025 10

| 72 | RDA REVOLVING LOAN FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------------------------|--------------------|-------------------|----------------------|-------------------|--------------|----------------------|----------------|
| 72 RDA REVOLVING LOAN FUND | | | | | | | | |
| 6000 | Miscellaneous | -149,713 | -149,713 | -177,320.12 | -18,643.98 | .00 | 27,607.12 | 118.4% |
| 6010 | Interest & Investment Earning | -149,423 | -149,423 | -79,337.89 | -8,896.89 | .00 | -70,085.11 | 53.1% |
| 7200 | RDA Revolving Loans Expenditu | 1,500,480 | 1,500,480 | 3,740,158.13 | 18.26 | .00 | -2,239,678.13 | 249.3% |
| | TOTAL RDA REVOLVING LOAN FUND | 1,201,344 | 1,201,344 | 3,483,500.12 | -27,522.61 | .00 | -2,282,156.12 | 290.0% |
| | TOTAL REVENUES | -299,136 | -299,136 | -256,658.01 | -27,540.87 | .00 | -42,477.99 | |
| | TOTAL EXPENSES | 1,500,480 | 1,500,480 | 3,740,158.13 | 18.26 | .00 | -2,239,678.13 | |
| 73 REDEVELOPMENT AGENCY | | | | | | | | |
| 1010 | Property Tax Revenues | -79,000 | -79,000 | -71,500.00 | .00 | .00 | -7,500.00 | 90.5% |
| 1040 | Property Tax Increment Revenue | -764,947 | -764,947 | -328,500.00 | .00 | .00 | -436,447.00 | 42.9% |
| 4000 | Charges For ServicesRev-Gover | 0 | 0 | -48,000.00 | .00 | .00 | 48,000.00 | 100.0% |
| 6010 | Interest & Investment Earning | -24,000 | -24,000 | -58,315.11 | -6,855.01 | .00 | 34,315.11 | 243.0% |
| 7300 | Redevelopment Agency Expendit | 1,763,929 | 1,763,929 | 2,663,892.57 | 111,489.89 | .00 | -899,963.57 | 151.0% |
| 8010 | Transfers In | 0 | 0 | -2,400,000.00 | .00 | .00 | 2,400,000.00 | 100.0% |
| | TOTAL REDEVELOPMENT AGENCY | 895,982 | 895,982 | -242,422.54 | 104,634.88 | .00 | 1,138,404.54 | -27.1% |
| | TOTAL REVENUES | -867,947 | -867,947 | -2,906,315.11 | -6,855.01 | .00 | 2,038,368.11 | |
| | TOTAL EXPENSES | 1,763,929 | 1,763,929 | 2,663,892.57 | 111,489.89 | .00 | -899,963.57 | |
| 74 CEMETERY PERPETUAL CARE | | | | | | | | |
| 6010 | Interest & Investment Earning | -72,000 | -72,000 | -89,581.30 | -10,118.17 | .00 | 17,581.30 | 124.4% |
| 7050 | Cemetery Burial Plot Sale Rev | -43,000 | -43,000 | -61,425.00 | -7,650.00 | .00 | 18,425.00 | 142.8% |
| 7400 | Cemetery Perpetual Care Expen | 451 | 451 | 714.05 | 79.24 | .00 | -263.05 | 158.3% |
| | TOTAL CEMETERY PERPETUAL CARE | -114,549 | -114,549 | -150,292.25 | -17,688.93 | .00 | 35,743.25 | 131.2% |
| | TOTAL REVENUES | -115,000 | -115,000 | -151,006.30 | -17,768.17 | .00 | 36,006.30 | |
| | TOTAL EXPENSES | 451 | 451 | 714.05 | 79.24 | .00 | -263.05 | |
| 78 LANDFILL CLOSURE | | | | | | | | |
| 6010 | Interest & Investment Earning | -45,600 | -45,600 | -40,586.26 | -3,745.72 | .00 | -5,013.74 | 89.0% |

APRIL 2025 - FY25 REVENUE & EXPENSE

FOR 2025 10

| 78 | LANDFILL CLOSURE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------|-------------------------------|--------------------|-------------------|--------------|---------------|--------------|---------------------|----------------|
| | TOTAL LANDFILL CLOSURE | -45,600 | -45,600 | -40,586.26 | -3,745.72 | .00 | -5,013.74 | 89.0% |
| | TOTAL REVENUES | -45,600 | -45,600 | -40,586.26 | -3,745.72 | .00 | -5,013.74 | |
| 83 RAP TAX | | | | | | | | |
| 1050 | RAP Tax Revenues | -750,000 | -750,000 | -538,031.19 | -61,133.26 | .00 | -211,968.81 | 71.7% |
| 6010 | Interest & Investment Earning | -8,000 | -8,000 | -13,247.08 | -1,252.36 | .00 | 5,247.08 | 165.6% |
| 8300 | RAP Tax Expenditures | 928,800 | 928,800 | 472,915.49 | 389,609.81 | .00 | 455,884.51 | 50.9% |
| | TOTAL RAP TAX | 170,800 | 170,800 | -78,362.78 | 327,224.19 | .00 | 249,162.78 | -45.9% |
| | TOTAL REVENUES | -758,000 | -758,000 | -551,278.27 | -62,385.62 | .00 | -206,721.73 | |
| | TOTAL EXPENSES | 928,800 | 928,800 | 472,915.49 | 389,609.81 | .00 | 455,884.51 | |
| 91 GFAAG | | | | | | | | |
| 4210 | Police Expenditures | 0 | 0 | 12,198.50 | .00 | .00 | -12,198.50 | 100.0% |
| | TOTAL GFAAG | 0 | 0 | 12,198.50 | .00 | .00 | -12,198.50 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 12,198.50 | .00 | .00 | -12,198.50 | |
| 99 INVESTMENT | | | | | | | | |
| 6010 | Interest & Investment Earning | 0 | 0 | -895,487.40 | -17,956.54 | .00 | 895,487.40 | 100.0% |
| | TOTAL INVESTMENT | 0 | 0 | -895,487.40 | -17,956.54 | .00 | 895,487.40 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -895,487.40 | -17,956.54 | .00 | 895,487.40 | |
| | GRAND TOTAL | 28,453,375 | 28,747,375 | 3,814,422.16 | -3,188,969.22 | .00 | 24,932,952.84 | 13.3% |

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

City Council Staff Report



Subject: Lot Line Adjustment at 921 and 965 Barton Court (1525 East)
Author: DeAnne Morgan, Assistant Planner
Department: Planning
Date: June 10, 2025

Background

Kevin Hedin, the applicant, is requesting approval of a lot line adjustment at 965 Barton Court (Parcel No. 04-136-0516, Lot 509 of the Barton Woods PUD Plat E, the Hedin property) and 921 Barton Court (Parcel No. 04-136-0514 Lots 507 and 508 of the Barton Woods PUD Plat E, the Weiler property). Both properties are located in the Single-Family (R-3) Residential Zone.

The Planning Commission reviewed this request during their May 20, 2025 Commission meeting. The Commission reviewed the application, held a public hearing, and forwarded a positive recommendation to the City Council (5-0 vote).

Analysis

The Weiler property was originally platted as two (2) individual lots, but were combined through a warranty deed in the 1990s and a single-family dwelling was built in 2000. There was not a plat amendment, and there is now only one (1) parcel identification (ID) number issued by the County, although a lot line does still intersect the house. The proposal is for a small portion of the Weiler property that is approximately 1,045.44 square feet (0.024 acres) to be conveyed to the Hedin property.

The new lot line would result in the Hedin property being 6,795.36 square feet and the Weiler property being 10,977.12 square feet.

Both properties contain a single-family dwelling each. The proposed lot line adjustment does not affect the dwellings.

| R-3 | Hedin Property | | Weiler Property | |
|------------------|---|---|--|---|
| Minimum Lot Size | Lot 509 (as is) | Lot 509 + parcel A (plus 1,045 sf) | Lot 507/508 (as is) | Lot 507/508 – parcel A (minus 1,045 sf) |
| 11,000 sf. | 5,749.92 sf (0.132 acres per County records) | 6,795.36 sf. <i>Adjusted to a minimum of 6,772.48 sf.*</i> | 12,022.56 sf (0.276 acres per County records) | 10,977.12 sf.** <i>Adjusted to a minimum of 11,000 sf.</i> |

The Hedin property* proposed lot size does not meet the minimum of 11,000 sf.; however, the level of non-compliance is not increased, but rather it is being decreased, which is consistent with non-compliance policies. In order for the Weiler property** proposed lot size to comply with the same standard, it would have to comply with the minimum of 11,000 sf., as depicted above as the *adjusted lot size*, which would then affect the Hedin property. As shown on Condition of Approval 4 and 5 the proposed Lot Line Adjustment complies with the current minimum lot size requirement as the Weiler property would simply comply with the minimum lot size and the Hedin property would be slightly larger than how it was originally platted. Based on the size of both lots, the minimum buildable areas of 3,000 sf would also be unaffected.

There are public utility easements along both sides of the affected property line. The City Engineer has determined that the proposed lot line adjustment will not affect the easements. No new building lots would be created by adjusting the lot line locations.

Utilities: No additional utilities are required and no adjustment to the existing easement configuration is necessary.

Proposed Right-of-Way Improvements and Access: No improvements are required.

Department Review

This staff report has been reviewed by the City Engineer, City Attorney, and Planning Director.

Significant Impacts

There are no significant impacts associated with this proposed lot line adjustment.

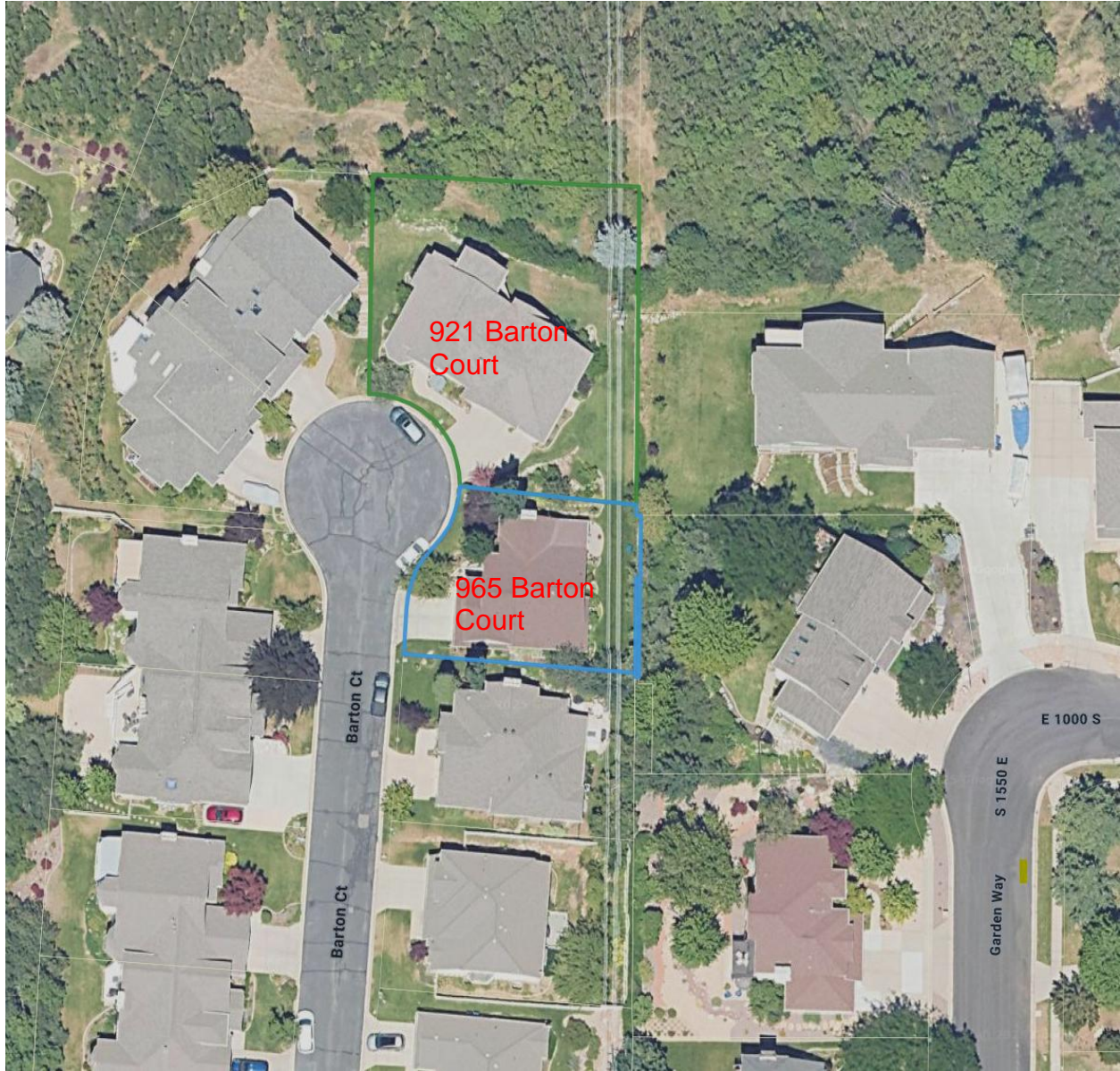
Recommendation

Staff recommends that the City Council approve the proposed Lot Line Adjustment with the following Conditions of Approval:

1. Prepare necessary final documents (plat or legal descriptions/deeds) to the satisfaction of the City Engineer making any necessary corrections identified during the review process.
2. Provide a current title report for both lots.
3. Record a boundary establishment with Davis County to clean-up the legal description for Lots 507 and 508, which removes the lot line going through the dwelling.
4. The Weiler property (Lot 509) shall have a minimum lot size of 11,000 sf.
5. The Hedin property (Lot 507/508) shall have a minimum lot size which is more than 0.132 acres (5,749.92 sf).

Attachments

1. Aerial Photo
2. Survey



Aerial Photo of 965 Barton Court and 921 Barton Court

City Council Staff Report

Subject: 2025 200 E Reconstruction Contract
Author: Lloyd Cheney, City Engineer
Department: Engineering, Streets
Date: June 10, 2025



Background

The FY 2025 Budget includes a reconstruction project on 200 E Street from 300 N to 500 S. This project is a continuation of the rehabilitation of the oldest area of town which has been ongoing for several years, on a street-by-street basis. Like previous projects, the work includes coordination of utility system component replacements by Bountiful Irrigation and the City's Water Department. This project will address structural issues in the pavement structure and fix damaged sections of curb and gutter, sidewalks and drive approaches.

Analysis

A Bid Opening was held on June 3, 2025 and proposals were received from 6 companies. The prices received from all Bidders is included on the attached Bid Tabulation. The 3 lowest cost proposals are as follows:

| | |
|----------------------------|---------------------|
| <u>Engineer's Estimate</u> | <u>\$753,450.50</u> |
| Black Forest Paving | \$714,533.22 |
| Post | \$765,799.50 |
| Kilgore | \$790,092.00 |

Black Forest Paving was awarded the 2025 Overlay project in April of this year. They have previously completed two reconstruction projects of our downtown streets and also the 2021 contract for overlay work the for the City over the last 5 years, so they are acquainted with the City, our process and expectations. Having one contractor for the planned reconstruction and overlay will be beneficial from a coordination standpoint, and staff anticipates that because of the volume of work awarded will keep all projects moving efficiently towards completion.

Department Review

This memo has been reviewed by the City Engineer and the Street Dept. Director.

Significant Impacts

Funding in the amount of \$725,000 for this project has been included in the Street Department's FY2025 Capital Projects Road Reconstruction budget line item. This expense will be funded by B&C money and Transportation tax revenues. Due to the timing of

bidding and awarding the project, it is anticipated that very little expense will be incurred during the remainder of FY 2025. A budget amendment to the proposed FY 2026 is anticipated to accommodate the adjustment in the schedule for the planned projects and the associated expenditures.

Recommendation

- It is recommended that the City Council accept the proposal of Black Forest Paving and award the contract at the unit prices noted in the Bid Tabulation.

Attachments

Bid Tabulation

Bountiful City Corporation
200 E Reconstruction Project

Bid Tabulation
Bid Opening 3-Jun-25 2:00 PM

| Item No. | Description | Unit | Qty | Engineer's Estimate | | Black Forest | | Post | | Kilgore | | Staker & Parson | | Beck | | B. Hansen | |
|----------|--|------|-------|---------------------|------------|--------------|-----------|------------|-----------|------------|------------|-----------------|------------|--------------|------------|--------------|-----------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | Mobilization | LS | 1 | 25,000.00 | 25,000.00 | 58,000.00 | 58,000.00 | 18,000.00 | 18,000.00 | 110,000.00 | 110,000.00 | 175,000.00 | 175,000.00 | 159,000.00 | 159,000.00 | 20,000.00 | 20,000.00 |
| 2 | Lower Valve | Ea | 24 | 350.00 | 8,400.00 | 310.00 | 7440 | 335.00 | 8040 | 295.00 | 7080 | 300.00 | 7200 | 184.50 | 4428 | 500.00 | 12000 |
| 3 | Lower Manhole | Ea | 11 | 450.00 | 4,950.00 | 310.00 | 3410 | 445.00 | 4895 | 385.00 | 4235 | 400.00 | 4400 | 231.00 | 2541 | 600.00 | 6600 |
| 4 | Lower Monument | Ea | 2 | 350.00 | 700.00 | 450.00 | 900 | 445.00 | 890 | 285.00 | 570 | 300.00 | 600 | 231.00 | 462 | 300.00 | 600 |
| 5 | Remove Curb & Gutter | Lft | 2360 | 11.00 | 25,960.00 | 8.50 | 20060 | 13.50 | 31860 | 3.00 | 7080 | 6.00 | 14160 | 6.50 | 15340 | 9.00 | 21240 |
| 6 | Remove Concrete Slabs | SqFt | 4135 | 4.00 | 16,540.00 | 2.20 | 9097 | 4.25 | 17573.75 | 2.40 | 9924 | 3.00 | 12405 | 3.00 | 12405 | 3.00 | 12405 |
| 7 | Construct 24" Curb and Gutter | Lft | 925 | 50.00 | 46,250.00 | 54.00 | 49950 | 42.00 | 38850 | 43.00 | 39775 | 29.00 | 26825 | 46.50 | 43012.5 | 42.00 | 38850 |
| 8 | Construct 6" Flatwork | SqFt | 1435 | 15.00 | 21,525.00 | 13.80 | 19803 | 14.25 | 20448.75 | 18.00 | 25830 | 13.00 | 18655 | 12.00 | 17220 | 16.00 | 22960 |
| 9 | Construct 4" Flatwork | SqFt | 1600 | 11.00 | 17,600.00 | 11.60 | 18560 | 11.00 | 17600 | 11.00 | 17600 | 11.00 | 17600 | 10.50 | 16800 | 14.00 | 22400 |
| 10 | 2x2 Cast Iron Detectable Warning Panel | Ea | 16 | 300.00 | 4,800.00 | 285.00 | 4560 | 735.00 | 11760 | 560.00 | 8960 | 450.00 | 7200 | 279.00 | 4464 | 300.00 | 4800 |
| 11 | Remove Waterway Transition Structure | SqFt | 21 | 10.00 | 210.00 | 25.00 | 525 | 56.75 | 1191.75 | 18.00 | 378 | 8.00 | 168 | 29.00 | 609 | 20.00 | 420 |
| 12 | Construct 9" Flatwork (Steps, Waterways & Transition Structures) | SqFt | 21 | 100.00 | 2,100.00 | 45.00 | 945 | 175.00 | 3675 | 66.00 | 1386 | 16.00 | 336 | 52.50 | 1102.5 | 30.00 | 630 |
| 13 | Type A Drive Approach | Lft | 275 | 150.00 | 41,250.00 | 100.00 | 27500 | 77.00 | 21175 | 90.00 | 24750 | 140.00 | 38500 | 52.00 | 14300 | 85.00 | 23375 |
| 14 | Sawcut Asphalt | Lft | 650 | 2.00 | 1,300.00 | 4.50 | 2925 | 1.15 | 747.5 | 2.00 | 1300 | 3.00 | 1950 | 6.00 | 3900 | 3.00 | 1950 |
| 15 | Roadway Soft Spot Excavation | CYd | 2000 | 25.00 | 50,000.00 | 25.48 | 50960 | 36.00 | 72000 | 30.00 | 60000 | 74.25 | 148500 | 107.00 | 214000 | 65.00 | 130000 |
| 16 | Pulverize or Remove Existing Asphalt | SqYd | 10950 | 2.50 | 27,375.00 | 3.40 | 37230 | 1.80 | 19710 | 0.72 | 7884 | 1.43 | 15658.5 | 4.00 | 43800 | 9.00 | 98550 |
| 17 | Rough Grading and Roadway Excavation | SqYd | 10950 | 8.00 | 87,600.00 | 6.00 | 65700 | 9.20 | 100740 | 9.20 | 100740 | 8.80 | 96360 | 13.25 | 145087.5 | 10.00 | 109500 |
| 18 | Finish Grading | SqYd | 10950 | 2.50 | 27,375.00 | 1.62 | 17739 | 1.00 | 10950 | 1.04 | 11388 | 1.10 | 12045 | 4.00 | 43800 | 10.00 | 109500 |
| 19 | 4" Asphalt Pavement | Ton | 2521 | 88.00 | 221,848.00 | 84.00 | 211764 | 91.50 | 230671.5 | 91.00 | 229411 | 88.25 | 222478.25 | 124.00 | 312604 | 135.00 | 340335 |
| 20 | Road Base | Ton | 3903 | 22.50 | 87,817.50 | 19.74 | 77045.22 | 26.75 | 104405.25 | 22.00 | 85866 | 21.70 | 84695.1 | 41.00 | 160023 | 75.00 | 292725 |
| 21 | Raise Valve to Finish Grade | Ea | 24 | 500.00 | 12,000.00 | 530.00 | 12720 | 415.00 | 9960 | 470.00 | 11280 | 500.00 | 12000 | 359.00 | 8616 | 500.00 | 12000 |
| 22 | Raise Manhole - Concrete Collar | Ea | 11 | 750.00 | 8,250.00 | 640.00 | 7040 | 640.00 | 7040 | 665.00 | 7315 | 650.00 | 7150 | 526.00 | 5786 | 600.00 | 6600 |
| 23 | Raise Monument to Finish Grade | Ea | 2 | 800.00 | 1,600.00 | 680.00 | 1360 | 640.00 | 1280 | 670.00 | 1340 | 650.00 | 1300 | 2,635.00 | 5270 | 300.00 | 600 |
| 24 | Remove Storm Drain Inlet Box | Ea | 2 | 500.00 | 1,000.00 | 900.00 | 1800 | 1,668.00 | 3336 | 2,500.00 | 5000 | 750.00 | 1500 | 2,708.00 | 5416 | 1,500.00 | 3000 |
| 25 | Type A Inlet Box | Ea | 2 | 6,000.00 | 12,000.00 | 3,750.00 | 7500 | 4,500.00 | 9000 | 5,500.00 | 11000 | 5,600.00 | 11200 | 9,125.00 | 18250 | 3,850.00 | 7700 |
| Total | | | | 753,450.50 | | 714,533.22 | | 765,799.50 | | 790,092.00 | | 937,885.85 | | 1,258,236.50 | | 1,298,740.00 | |

City Council Staff Report

Subject: Public Hearings – Enterprise Fund Transfers & FY2025-2026 Budget
Author: Galen D. Rasmussen, Assistant City Manager
Department: Executive
Date: June 10, 2025



Background

On May 13th of this year the Mayor and City Council adopted a tentative budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026. A portion of this tentative budget included budgeted transfers from the Light & Power Fund to the General Fund of the City for Fiscal Year 2025-2026 along with an amendment for the transfers budgeted originally in the current Fiscal Year 2024-2025 budget.

Analysis

State law requires cities that are planning to transfer funds from an Enterprise Fund to their General Fund to hold a public hearing prior to authorizing the transfers of funds. Given the need to amend the current Fiscal Year 2024-2025 enterprise fund transfers and adopt transfers for the new Fiscal Year 2025-2026 budget, the following actions are required tonight from the City Council following brief Power Point presentations to introduce each public hearing:

Public Hearings for this evening:

- a. To consider amending the originally adopted Fiscal Year 2024-2025 budgeted transfer of \$3,072,651 to \$3,222,651 from the Light & Power Fund to the General Fund of the City.
- b. To consider adopting a Fiscal Year 2025-2026 budgeted transfer of \$3,164,831 from the Light & Power Fund to the General Fund of the City. This is a regular annual transfer.
- c. To review the Fiscal Year 2025-2026 Budget and the proposed rate increases for Water and Power.

The above-mentioned transfers are part of the Tentative Budget which was adopted on May 13th by the City Council. This same budget, with any necessary technical corrections, will be considered for final adoption, including the enterprise-to-general fund transfers noted above, during the City Council Meeting to be held on June 24, 2025, which starts at 7:00 p.m. that evening.

It should be noted that the City is required by law annually to disclose to utility customers the amounts transferred from utility Enterprise Funds to the General Fund. Historically, Bountiful has budgeted for the transfer of 10% of Electric Metered Sales. These transferred funds are used each year to help cover the costs of important services like police, street maintenance and snow removal, fire and emergency medical services, parks, and similar City services. The utility transfer helps keep property taxes in Bountiful low. The transfers provide a means for reimbursement of the General Fund for services provided to non-property tax paying groups such as non-profit organizations, churches, and governmental entities. Viewed in another way, these transfers are a “dividend” to

Bountiful taxpayers as the result of the taxpayers' original investment in the City's power infrastructure. If City utility services were provided by private utility customers, these dividends would instead be paid to investor-owners; because Bountiful taxpayers are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates.

Department Review

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

Recommendation

The following actions are recommended by staff to the Mayor and City Council:

1. Hold a Public Hearing on the amended FY2024-2025 Transfer of funds from the Light & Power Fund to the General Fund.
2. Hold a Public Hearing on the Transfer of funds from the Light & Power Fund to the General Fund in Fiscal Year 2025-2026.
3. Hold a Public Hearing on the Fiscal Year 2025-2026 Budget with a continuance of this public hearing to the June 24, 2025 City Council Meeting.

Significant Impacts

Annually budgeted transfers from the Light & Power Fund to the General Fund are essential to ensuring consistent delivery of municipal services to all who use those services. The public hearing process is a key part of enacting the budget for the transfers. Similarly, an annually adopted budget is a key part of ensuring fiscal responsibility and delivery of needed services to residents and others who use city services.

Attachments

- None