HIGHLAND CITY COUNCIL MINUTES
Tuesday, October 3, 2023
Approved December 5, 2023

Highland City Council Chambers, 5400 West Civic Center Drive, Highland Utah 84003

VIRTUAL PARTICIPATION
YouTube Live: http://bit.ly/HC-youtube
Email comments prior to meeting: council@highlandcity.org

6:00 PM SPECIAL SESSION - APPOINTMENT OF COUNCIL MEMBER

Call to Order – Mayor Kurt Ostler

The meeting was called to order by Mayor Kurt Ostler as a special session at 6:05 pm. The meeting agenda was posted on the *Utah State Public Meeting Website* at least 24 hours prior to the meeting.

PRESIDING: Mayor Kurt Ostler

COUNCIL MEMBERS PRESENT: Brittney P. Bills, Ron Campbell, Kim Rodela, Scott L. Smith

CITY STAFF PRESENT: City Administrator Erin Wells (attending virtually), Assistant City Administrator/Community Development Director Jay Baughman, City Attorney Rob Patterson, City Recorder Stephannie Cottle, Finance Director Tyler Bahr, City Engineer/Public Works Director Andy Spencer, Communications Specialist Brooklyn Wild, Police Chief Brian Gwilliam

OTHERS PRESENT: Jon Hart, Wesley Warren, Doug Cortney, Liz Rice, Melissa Nay Ghandour, Kellie H. Anjalee Taylor, Brent Wallace, Jon Lefrandt

Mayor Kurt Ostler welcomed those in attendance and explained the process which will be followed for the appointment of the new City Council Member. He invited each candidate to introduce themselves to the Council, after which the Council will have an opportunity to ask them questions. Voting will occur after the interview phase of the process.

Helen Annie "Anjalee" Taylor stated she lives in Highland in the Viewpoint development; she has been interested in politics her entire life. Her mother worked for North Salt Lake and Centerville cities and that is how she learned about the role of the City Council. She believes that the Highland City Council is doing a great job at managing the City; her son was having a birthday party a few years ago and she noticed there was a clogged storm drain near her home and she invited the City's Public Works Department to come and vacuum the drain out on his birthday because he loves that kind of thing. They were super helpful and kind and a photograph of the event was on the front page of the Highland Gazette. She stated that she has gotten to know many City workers and she feels they are doing a great job. This is evidence of the good leadership of the City, and she would like to be part of that. She has hosted many political events in the County and is great at fundraising. She has been referred to as a super-delegate and she has organized debates for the school board, and she just finished her term as Vice President on the Highland Elementary Student Community Council.

Council Member Campbell asked Ms. Taylor if she has filed as a write-in candidate for the upcoming election, to which Ms. Taylor answered no. Council Member Campbell asked Ms. Taylor what she has done to prepare herself in the event she is selected to fill the vacancy on the Council. Ms. Taylor stated she has spoken with Council Members about the biggest issues facing the City right now, which include the application to change the City's alcohol ordinance for a large development in the City and the agreement with SURF soccer for exclusive use of a City park. She added she recently began working with the Arts Council as a member of their Board.

Council Member Bills asked Ms. Taylor what she believes are the three biggest things that will be happening in Highland over the next year. Ms. Taylor stated the decision on the City's alcohol regulations, the decision on the SURF soccer agreement, secondary water metering, and continued fundraising for the large park in the City.

Council Member Smith stated that if Ms. Taylor is chosen to fill the vacancy, she will be acting as a Council Member in the Council's business meeting later tonight; he asked her to identify one item that is included on the agenda for that meeting. Ms. Taylor mentioned the alcohol regulations and the SURF soccer agreement.

Mayor Ostler asked Ms. Taylor to name a few things she in the City for which she feels the focus should be greater. Ms. Taylor stated that she is most familiar with the things close to her home; she would like to see an adjustment to the bus stop in her neighborhood. The Council recently voted to not allow a road to connect to Alpine through the View Pointe development. The bus stop was meant to be temporary, but it puddles with water and ice during the winter and is a mess for the kids that wait there for the bus. She asked that it be repaved and made safer for the kids.

Council Member Rodela asked Ms. Taylor to discuss her feelings about the SURF soccer agreement and how she would vote on that issue. Ms. Taylor stated that the initial request was for SURF soccer to have exclusive use of the field near Lone Peak High School; there has been discussion about maintenance responsibilities, fencing of the park, and security of the facility. She would not support giving SURF soccer exclusive use of the field, she does not feel that is the right decision.

John Lefrandt stated he enjoyed the last process of selecting a person to appoint someone to fill a vacant seat on the Council; he lost by the coin toss in the last occurrence. He stated that he has enjoyed getting familiar with City issues and getting to know the Council Members. Recent events have made him more passionate about serving the City and since last month he did a great deal of research on the City's General Plan, which was initially drafted in 2006. A lot has changed since that time and he wants to be sure that Highlands founding values are able to stay intact, but for the City to also change with the times. The world has changed so much and there are many things that the Council should be considering. One issue is the water supply in the State of Utah; there was a massive drought last year and that should be taken into consideration in Highland, which is a bedroom community with requirements for one-acre lots that require a lot of water. He also has a development background and would like to explore issues surrounding development, including the City's alcohol regulations. He went to every person who wrote a letter of recommendation for him for the vacancy process in September and told them that he was not appointed; they were still very supportive of him and had a great deal of energy and enthusiasm for him and that is why he decided to apply again.

Council Member Bills stated that one of the items on tonight's agenda is the use of Flock Cameras in the City; she asked Mr. Lefrandt if he has an opinion on the use of Flock Cameras. Mr. Lefrandt stated he does not know what a Flock Camera is. Council Member Bills stated they are used by Police Departments to capture license plates in an effort to prevent criminal activity or catch criminals. Mr. Lefrandt stated it is an interesting question; many people love that Highland is safe and the Flock Cameras likely help to preserve or improve safety. He believes there are opportunities to work with Alpine City to secure funding for the cameras and use technology to improve efficiencies.

Council Member Smith asked Mr. Lefrandt how much he pays for the City's road fee each month and what the revenues generated by that fee are used for. Mr. Lefrandt stated he does not know the amount, but he imagines the purpose of the fee is to generate funding for ongoing street maintenance in the City.

Mayor Ostler asked Mr. Lefrandt where he would recommend more money be focused in the City. Mr. Lefrandt stated he is very passionate about the way the City gathers feedback and he believes there are things that can be put in place to improve the feedback solicitation process. Another big issue that is mentioned in the General Plan is a recreation center of some type in the City. He has thought a lot about that since the last vacancy process and he feels strongly that the City needs a facility that is accessible all seasons of the year for people involved in different sporting events to practice. A recreational/civic center would be a great benefit and contribution to the City.

Council Member Rodela stated there are commercial aspects of the General Plan and she asked Mr. Lefrandt to identify his commercial vision for the City and how it would align with the General Plan. Mr. Lefrandt stated his father was a commercial real estate developer and he always has commercial development on his mind. He does not believe the current commercial offerings in Highland are representative of the vision of the General Plan. He would focus on community commercial development and providing a place for the community to gather, especially indoors during the winter months. People are leaving the City to find those opportunities in other communities.

Council Member Campbell asked Mr. Lefrandt to explain the thought process he would use when considering the Highland Mains project and the request to amend the City's alcohol regulations. Mr. Lefrandt stated that he would continue down the path the City Council has already started; feedback from the residents is of the utmost importance and he looks forward to analyzing the feedback that will be provided through the survey that has been sent to residents. There are many creative ways for 'meeting in the middle' regarding this project; he loves safety and does not go shopping on Sunday; he also does not drink alcohol, but he understands why people would want restaurants that serve alcohol to locate in Highland. He stated that there are many options, such as dictating hours of operation for the restaurants that serve alcohol, alcohol volume, and architectural guidelines. He feels there are many options for the City to consider, but it is most important to dive in and listen to the voice of the people.

Brent Wallace stated he has served on the Planning Commission for four years, the Water Advisory Board for four years, and has worked in Code Compliance for two years; he has lived in Highland for 19 years and he has been very involved in Mayors and different City Council Members during that time. When he got involved with Code Compliance, he changed it from what was often described as the worst job in Highland to one of resolution and improvement. In all that he does, he recognizes the importance of compromise and giving the other party the benefit of the doubt in an effort to problem solve. He does not have an agenda and is not planning to run during the next election; he feels this is a unique opportunity for someone to serve for a short time and he feels he is a good fit based upon his experience and his ability to 'hit the ground running'. If there is someone that is better qualified or better suited for the position, he would support the Council's selection of that person.

Council Member Smith stated he appreciates Mr. Wallace's service to the City, especially as a member of the Planning Commission and in the area of Code Compliance; if Mr. Wallace is chosen, he will participate in the business meeting tonight and he asked Mr. Wallace to explain his interpretation of the controversy surrounding the City's cemetery. Mr. Wallace stated that two different building options have been presented, a large building and a small building. He does not think the City would ever regret building the larger building because it will last and meet the City's needs for the next 50 years. He would support building the larger building rather than something that will be outgrown in 20 years.

Mayor Ostler stated that at the last City Council meeting, there were two items he had to vote on in order to break a tie; he asked Mr. Wallace how he would have voted on those two items. Mr. Wallace stated that waiting to make a decision on the application to change the City's alcohol regulations is the right thing to do because it will eliminate some of the controversy associated with someone who is only serving for a few months as a Council Member being part of that decision. Regarding the extension of the agreement with the City's lobbyist, he is not familiar with the background on that issue.

Council Member Rodela asked Mr. Wallace if he has an opinion on the Alpine Highway fence. Mr. Wallace stated there is an individual who is now a resident of American Fork who was involved in the initial installation of the fence, and it has been made very clear that the fence is not owned by the City; if that is the case, the City should not be responsible for replacing or repairing it. Many times, people make the claim that someone from the city has told them something, but if that communication is not in writing, the City is not legally obligated to abide by that communication.

Council Member Campbell asked Mr. Wallace to think of a scenario where he may have studied an issue and is very educated and familiar with it, but voting a certain way may upset residents and even his neighbors. He stated that it may be that the vote is the correct vote, but it will still be upsetting, and he asked Mr. Wallace what he would do; he asked if he would go with the popular vote, or the right vote based upon extensive studying of the issue. Mr. Wallace stated that if he were serving on the Council for an extended term, he would vote in the way that would benefit all of the residents of Highland, not just the way his neighborhood wanted him to vote on. If the vote is not popular, he would try to educate the residents so that they understand why he voted a certain way.

Council Member Bills asked Mr. Wallace if there is a decision he feels the City Council got wrong. Mr. Wallace referenced a decision to close several trails in Highland City in the past; it was very controversial and divisive, and some people even moved out of the community because of the issue. When the matter was finally put to a vote of the people, they decided that trails were a valuable asset to the community, and they wanted to keep them open. There were some small sections of the City that were very vocal and convinced the City to close certain areas of the trail, but the City as a whole was supportive of keeping the trails open.

Wesley Warren stated that it is his opinion that one thing that is different about this appointment from the process conducted in September is that the person appointed will only serve for three months. This appointment is a bit more tantalizing to him than the two-year term was; it seems like a low risk, but also an opportunity for someone that has been very involved to serve and make an impact. He stated he has also familiarized himself with the City's General Plan and reading that document is what drew him into participating in local government and the decision-making process. He stayed involved as he got to know the previous Mayor and City Council and he has learned a lot and become familiar with issues that have caused him to stay involved.

Mayor Ostler asked where the City should focus more funds. Mr. Warren cited traffic abatement and making the City more walkable and bike-friendly. The City has done a good job with Alpine Highway and the Murdock Canal Trail, but there are other improvements that can be made to transform the City to promote walking, cycling, and other outdoor activities.

Council Member Rodela asked Mr. Warren's thoughts on the SURF soccer issue. Mr. Warren stated it has been a very difficult issue; at this point he leans towards leasing the land to SURF and that is because the City has been very deliberate in the discovery process and informing the High School and the public about the issue. Some of the details that have been raised are not entirely accurate.

Council Member Campbell stated that the City's bonded debt will be paid off in 2027 and he asked what types of things Mr. Warren would be willing to bond for in the future. Mr. Warren stated bonds are an important tool that cities can utilize tackle important projects; he would be interested in expanding the library into a community arts center to the east. He would also be supportive of bonding for a recreation center, and he would perhaps be interested in placing a bond question on the ballot for the citizens to weigh in on.

Council Member Bills stated one thing the Council has talked a lot about over the past few years is encroachment issues; she asked what Mr. Warren thinks should be done if a homeowner has made private improvements on public property. Mr. Warren stated that the City Code should be adhered to; the Council should 'lean in' to the City Code and enforce it. He knows that it can be a hard issue to handle, but he cannot help but wonder if there is some way to engage in communication with the homeowner and 'game plan' a solution.

Council Member Smith thanked Mr. Warren for the service he has given to the community, namely helping to fundraise for Mountain Ridge Park. He noted there are several other parks in the City that need improvements and he asked Mr. Warren what improvements he would recommend for Beacon Hill Park. Mr. Warren stated that there is an issue with the restroom at Beacon Hill Park, trail repairs are needed, and a repair to one of the playground components is also needed. He would love to see each park become its own entity with neighborhoods voluntarily participating in maintenance and ownership of the park.

Elizabeth Rice stated she taught in the Alpine School District for 33 years, retiring in 2017. She also served an LDS Church mission for two years as a historian working on the Joseph Smith Papers. She loves history. She has four sons and is a widow; she served on the Planning Commission for four years, the Open Space Committee for several years, and the Highland Park Foundation Board. She has been a resident for 24 years and loves it here. She is a write-in candidate for the upcoming election.

Council Member Rodela asked Ms. Rice to consider a scenario where three-quarters of meeting attendees have voiced support for an agenda item; she asked how she would vote in that situation. Ms. Rice stated that she would not come to a meeting with a decision already made. She is a great researcher and feels that research is very important; sometimes the Council will make a decision that the crowd may not be supportive of.

Council Member Campbell thanked Ms. Rice for her service on the Planning Commission; he asked her if she sees a need for senior housing and affordable housing and where she would locate it in Highland. Ms. Rice stated that she has talked to many people over the last few days and there is a concern about senior housing. She feels that it could be located on the bench areas of the City, but she would consider all the properties that are available and listen to recommendations from developers who are working on those kinds of projects.

Council Member Bills stated that one point of controversy regarding the requested change to the alcohol regulations is who should be making the decision. She asked if there are instances where a citizen's referendum or initiative are important or if all decisions should be made by the elected body. Ms. Rice stated that there have been four referenda in the City in the last 12 years and they have all passed; a referendum is needed when someone does not agree with a decision made by the City Council, but she still thinks the City Council should make a decision based on the facts at hand. A referendum is a constitutional right, but as towns get larger, a referendum gets harder to get on the ballot because so many signatures are needed from each voting district.

Council Member Smith stated there are some people on the City Council who have lived in Highland for a short time, and that is great because they bring a fresh perspective. However, it has been mentioned that tradition is important, and some philosophies have been developed by original citizens over the years. When he moved to Highland 35 years ago, there were 5,000 residents and there are now over 20,000. As she has been knocking on doors as part of her campaign, what are the two issues she has heard of most and that she feels the Council needs to address. Ms. Rice stated that it is hard to say that one part of Highland is old, and another is new, and she has never thought that anyone should be allowed to move to a city and shut the door behind them. She wants to make people feel welcome in the City. One person she spoke to suggested that Highland be divided into four quadrants and that each quadrant have representatives assigned to them to ensure equal representation. She stated she does not disagree because sometimes she feels the southern end of the City is not always equally represented.

Mayor Ostler asked if there was a decision Ms. Rice made a decision on as part of the Planning Commission that she later regretted or wished had been different. Ms. Rice referenced the Tuscany homes project; the Planning Commission recommended approval of two-level units, but the City Council approved three-level units. It ended up with some fire access issues, though she is sure things have changed since then. The other is the irrigation pond partly on American Fork land and partly on Highland land; she was pushing for a 99-year lease with American Fork City, for them to pay Highland. She was not successful, but she wished she had pushed harder.

Melissa Ghandhour stated she is a newer resident to Highland, but she found she loves living here. She was called to live in the area because it is very community oriented and rural. She is from Utah, but lived outside of the State for 15 years, and when she came back, Highland was exactly what she was looking for. She loves the trails, arts, parks and recreation, and good infrastructure. Her background is with non-profit organizations in the arts, culture, and military family advocacy. She currently works for the city of Vineyard in the finance department as a grant writer and she has experienced a lot of growing pains in that city, which will give her a great perspective as a member of the City Council. She also teaches part time for Brigham Young University (BYU). She concluded her background includes a passion for education, civic service, and non-profit. She stated she would love to be a member of the Council, even for a short term, because she knows that local representatives have the opportunity to make the most impact on their local community.

Council Member Campbell asked how Ms. Ghandhour feels about the City providing a pool or recreation center as referenced by other candidates. He asked if she would be willing to bond for that type of project. Ms. Ghandhour stated that as the City's demographics are rapidly changing, she would like to understand if there is public support for that type of project. She would also want to be sure that the civic center could be largely self sufficient and that the uses included in the facility are actually desired and needed. She would love a civic center but understands that she would be representing the citizens, and their feelings would contribute to her decision.

Council Member Bills asked Ms. Ghandhour her three favorite parks in Highland. Ms. Ghandhour stated she loves the area south of Smith's that ties into the Murdoch trail, the Beacon Hill Park – even though there are issues with the disc golf component of that park, and she is excited about the progress of the Mountain Ridge Park.

Council Member Smith asked where Highland gets its culinary water and if it is chlorinated. Ms. Ghandhour stated she is not an expert on water, though she knows it is very important. She knows the City has water shares in a certain water company, but she would need to research that issue to become familiar with it. She knows that water is key and should be considered carefully as the City's infrastructure development continues. Council Member Smith stated the City's culinary water comes from wells and it is not chlorinated.

Mayor Ostler asked Ms. Ghandhour to name two or three things she would like to see changed in Highland. Mr. Ghandhour stated that she would continue to keep an eye on sustainable development; land is being consumed and the City needs to work with developers to ensure that the voices of residents are heard, and that development is smart. She would like to see City funds be used to bridge the gap that tax revenue does not cover, and for the City to fund parks and trails, as well as youth and family programs.

Council Member Rodela stated that at the last City Council meeting, the Council voted to extend the agreement with the City lobbyist. She asked Ms. Ghandhour's views on using a lobbyist and how she would have voted on that issue. Ms. Ghandhour stated that lobbyists can be very effective, but there is a risk associated with it as well. In dealing with State offices through her employment with Vineyard, she knows that oftentimes smaller voices are not heard or considered, and she understands the decision to contract with a lobbyist to help Highland secure needed funding. Deciding if the outcome is good for Highland is the job of the City Council.

Doug Cortney stated that he has strong feelings about the City's General Plan; the introduction of the document states that 'Cooperation is a cornerstone of the City, a characteristic that is on par with its scenic setting, which is highly valued'. He stated that recently, he has seen that cooperation waning and coming apart at the seams and that saddens him. He stated he is not pointing the finger at anyone, because he is as guilty as anyone else, but as a member of the Council he would do his level best to try to remedy that situation because Highland deserves better.

Council Member Bills stated that when making decisions, the Council must consider input from the residents, personal bias, information from staff, and information derived from research, and she asked how Mr. Cortney would balance those four factors. Mr. Cortney stated it depends on the nature of the decision that is being made; there are some issues that are more technical, and it is prudent to rely upon the input from staff and experts, and less on resident input. Generally speaking, he feels that resident input is important, and he would be inclined to weigh all four factors fairly evenly in his decision-making process.

Council Member Smith thanked Mr. Cortney for all the service he has given to the City. He referenced Mr. Cortney's mention of a sense of cooperation and noted that his experience as a Council Member has been that each Council Member has accepted their colleagues as good friends, even though they have engaged in heated debates with one another. He stated there is a sense of cooperation, but it is also ok to disagree. He asked Mr. Cortney how he would create a sense of cooperation and community if he were a member of the Council. Mr. Cortney stated relationships are key; it is relatively easy to maintain relationships in a small group, like the City Council, but it can be harder to maintain cooperation in larger groups or more participants. He offered an example from his own private work experience; he was frustrated when his company's CEO did not engage with or even know the line workers. He decided to invite him to lunch to meet with workers on an annual basis and that has helped to address his concerns.

Mayor Ostler asked Mr. Cortney if there are decisions that the Council has made that he feels were mistakes or on which he would have voted differently. Mr. Cortney stated there are three that immediately come to mind; he would have voted differently on the open space issue, the SURF soccer lease agreement, and delaying the vote on the change to alcohol regulations.

Council Member Rodela asked Mr. Cortney why he is running for City Council and what inspired him to get involved in local politics. Mr. Cortney stated he has always enjoyed municipal government as he feels it is the most interesting level of government and it has the biggest impact on residents' daily lives. He decided to run because of that interest and also because there are a few things he cares about moving forward; this includes the City's water supply in the long run and long-term infrastructure matters in the City.

Council Member Campbell stated he and Mr. Cortney have had some conversations about the difference between a democracy and a republic in representative government. He asked Mr. Cortney if he were faced with a vote that was not popular, but that he felt was the right decision for the community, how would he justify his vote. Mr. Cortney stated that he was working with a community college in California, he had a sign over his desk that read 'what is popular is not always right, what is right is not always popular' and he truly believes that. Ultimately, elected officials are elected to make policy decisions for the people who elected them. He cited a specific example: extending Canal Boulevard was an absolutely necessary thing for the security and safety of the City and he would still believe that if every other person in the City disagreed with him.

Mayor Ostler then advised the Council Members to use the ballots they have been provided with to conduct the first round of voting; there was some debate about the process being followed tonight and if it should differ from the process used during the September 12 meeting. The Council decided to follow the same process, which involved Mayor Ostler also voting for two individuals to move to the next round. Each Council Member and the Mayor voted for two candidates and the votes were tabulated by City Recorder Cottle and City Attorney Patterson. The following applicants were selected to move to the next round: Elizabeth Rice, Wesley Warren, Brent Wallace and Jon Lefrandt.

Elizabeth Rice:

Council Member Smith stated that Ms. Rice is a write-in candidate for the upcoming election; he asked how she will get her name out to the voters. Ms. Rice stated that she has placed many signs and has delivered flyers door to door; she has had good conversations – and some bad ones – with people and hopes that her name will be spread by word of mouth. She is also raising funds for her campaign. Council Member Smith then asked Ms. Rice her opinion on how the City generates revenue; he asked if she supports fees or taxes. Ms. Rice stated that fees can go away, but property tax will be permanent. She feels the fees charged in Highland are reasonable, especially when compared to other cities.

Mayor Ostler stated there has been a great deal of discussion about bonding and he asked Ms. Rice's feelings about issuing a bond for a recreation center, the library, or other needs in the community. Ms. Rice stated that bonding is a bit scary to her; the City bonded for capital needs in the past, but it lowered the City's credit score. It is always a worry to bond because it causes the City to incur a great deal of debt, but she believes the City will need to bond in the next few years for infrastructure. She is not talking about the roads, because the City has a road fee for those needs, but she believes the underground infrastructure needs attention. On a mass level, to get a contractor to replace infrastructure, the City would need to bond. As far as a recreation center goes, she has considered the liability; she does not believe the City has a population to support a recreation center and she views it as very risky and high end. Bonding is a very serious decision. Mayor Ostler asked Ms. Rice if she would bond for the library expansion or to install fiber. Ms. Rice stated that she taught for 33 years, and it is her belief that a library will create readers, and reading creates an educated population. She loves the library, and it is amazing what the City has done in a short time; she would consider bonding for the library.

Council Member Rodela referenced Ms. Rice's mention of campaigning door to door; one of the things she encountered during her campaign was who it was appropriate to take fundraising money from and who should be avoided. She asked Mr. Rice's views on raising campaign funds. Ms. Rice stated that if she feels someone is trying to buy her support, she would turn their campaign donation down; she is not for sale. She stated that she has accepted donations from people for which she is sure there are no strings attached. Council Member Rodela asked Ms. Rice if she would support a property tax increase or fee increase to raise money for public safety needs. Ms. Rice stated that the City already has a public safety fee. Council Member Rodela asked if she would raise that fee or increase property taxes to give more money to public safety. Ms. Rice stated she would need to consider the needs before making a decision, but she does not think public safety should ever go without having their needs met. She would prefer a fee, but if a great deal of money is needed, she would consider a tax increase. She would conduct a great deal of research and lean on expertise from other Council Members.

Council Member Campbell referenced Ms. Rice's mention of bad conversations she has had while campaigning and he asked how she navigated those conversations. Ms. Rice stated that she kept asking the other person to stay positive and ask questions that she could answer based on her experience and stance. Council Member Campbell stated if Ms. Rice is selected, she will be voting on items on tonight's agenda, and he asked what she has done to prepare for that situation. Ms. Rice stated she has reviewed the agenda, and she has attended Council meetings recently. She is familiar with the discussion about the maintenance shed project and she is anxious to hear from the contractor for that project. Council Member Campbell asked Ms. Rice her thoughts about the maintenance shed project. Ms. Rice stated that it depends on how much money the City has; she does not want to overspend. She knows the City is growing and the larger one may be needed, but tonight she would rely on others' opinions.

Council Member Bills asked Ms. Rice about the agenda item related to fertilizer. Ms. Rice stated she did not read the information on that item, and she would need to lean on other Council Members. Council Member Bills stated that when there is an agenda item that will cause a significant expenditure, but in an area that the Council may not be very familiar with, how would Ms. Rice make a decision. Ms. Rice stated she would hope that staff has conducted research and has given information to the Council prior to the meeting so that they can conduct their own research. Council Member Bills stated another item that is on the agenda is related to graffiti in the community; this is a growing problem and she asked how Ms. Rice would deal with that. Ms. Rice stated she dealt with eighth graders for 33 years and if something is well lit, there will be fewer problems. More patrol would also be helpful.

Wesley Warren:

Mayor Ostler asked Mr. Warren to share his thoughts on the Alpine Highway fence and what he feels the best solution would be. Mr. Warren stated the Council has approached that issue very methodically and thoughtfully; residents have been told something for a very long time, but there are conflicts in the City ordinances. He feels that the residents are getting very close to an equitable solution, and he does feel there is some responsibility on the part of the City for reaching a solution. He thinks it is important to repair the fence and relationships. Mayor Ostler referenced North County Boulevard going into Alpine; there are some fairly significant traffic and safety issues and many residents have spoken on both sides of widening the road. He asked Mr. Warren what he would have done in that situation. Mr. Warren stated he would do what the Council did; he thinks the Utah Department of Transportation (UDOT) does a good job, but they handle many problems with the same solution and that is not always the right thing to do. He stated widening the intersection and encouraging more traffic would have been the wrong decision. There is nothing wrong with safe and slow traffic. There was a great deal of quality public input during the meeting when that vote was taken, and he feels the Council did the right thing.

Council Member Rodela stated one of the discussion items on tonight's City Council meeting agenda is graffiti; she asked Mr. Warren his suggestions for combatting that issue. Mr. Warren stated he has always thought strategically placed cameras are a good deterrent to that type of activity, but he has often wondered if it would be a good idea to erect a large cinderblock wall to be used by graffiti artists. It would not cost much but may be successful at diverting youthful energy and budding artfulness into something productive. Council Member Rodela asked Mr. Warren why he has chosen to run for a seat on the City Council as a write-in candidate. Mr. Warren stated it feels as if there is a natural next step of involvement; there are a few reasons he was not able to declare to run for office in June, but the vacancy process gave him an opportunity to learn more about City government and campaigning and it has also been good to get to know a couple of the people that are in the same position he is in now.

Council Member Campbell asked Mr. Warren what factors he would take into consideration regarding the SURF soccer issue. Mr. Warren stated that first he would turn to the City to learn what it is able to handle and what it needs help with in terms of maintaining the land SURF soccer is interested in leasing. He would also like to know the current uses of the land. He was involved in the process of planning Mountain Ridge Park and SURF soccer wanted the City to install fields at that park; he was pleased the City was willing to push back and shift them to another location and then to push back on the amount of time they will have access to the park and how much time it will be available for public access. He stated that working as a group to make a decision is the best solution. Council Member Campbell asked Mr. Warren where he would place senior housing in the community. Mr. Warren stated the property near Wal-Mart is a good location and R-1-30 is a good zone for that type of development.

Council Member Bills asked Mr. Warren what he thinks about the City's traffic calming toolbox – the money that was spent on the study, the conclusions of the study, and how the toolbox should be used moving forward. Mr. Warren stated he learned some things throughout that process, but he wondered if a 'Google deep-dive' could have yielded the same results as the study. At this point, is a matter of applying the toolbox; there will be a trialand-error process and it may be possible for the City to test different solutions for different areas of the City. Council Member Bills asked Mr. Warren what he thinks about allowing some neighborhoods to donate money to provide some traffic calming elements to address their specific concerns. Mr. Warren stated that may be great, but he would not want residents to feel that is their last resort. He likes initiative from the residents but would be hopeful that it would not be the result of negligence to a certain area of the community on the part of the City Council.

Council Member Smith also referenced senior housing and affordable housing; the Council has heard from developers who have voiced plans to build senior housing or affordable housing, but in the end the projects turn out to be high density housing and it is often not affordable. He asked Mr. Warren how the City can truly provide senior housing that is actually affordable. Mr. Warren acknowledged there is only so much control the City has over land development, but there may be different ways to incentivize developers to build the types of housing that are in demand in the community. When updating the General Plan, the City can set aside areas specifically for senior housing and this would provide for the creation of attractive communities that will accommodate seniors who want to remain in Highland. Most city centers are dense, but the development there can also be high quality.

Brent Wallace:

Council Member Rodela asked Mr. Wallace how he would get rid of graffiti. Mr. Wallace stated that vandals should not be rewarded by the graffiti staying in place for any length of time. He suggested that it be removed as soon as possible, with the hope that it will not even be in place for a 24-hour period. He noted there are new materials that can be placed on the exterior of a building to make it easier to remove graffiti. He stated Mr. Warren had a good suggestion to provide a clean slate for artists that are truly wanting to express themselves, but those painting gang signs, or other negative works of art should not be allowed. Council Member Rodela stated this week she got a phone call from a friend who said they got a letter from the City offering them a maintenance agreement, removal of the landscaping they have installed, or to purchase the property from the City. They do not have the funds to buy the property or remove the landscaping and she asked Mr. Wallace how he would handle that situation. Mr. Wallace stated he did not know there was an option to buy the land; residents can either get a maintenance agreement if their property is along a trail or remove their landscaping. He stated he would suggest a reasonable amount of time be given to the individual to remove the landscaping.

Council Member Campbell asked Mr. Wallace how he feels about the encroachment issue in general. Mr. Wallace stated that he feels the City has made the issue ‘black and white’; there are neighbors of his that have encroached on the Dry Creek area and the land behind them is on a 45-degree slope and will never be use as any type of meaningful park space. He feels the City should consider some exceptions because there are situations where it would be beneficial for the City to allow a maintenance agreement to ensure that these types of properties are well-maintained. Some of these residents have a lot of money and at some point, someone told them they could use the property as they have. He would like to see something written in the City Code to allow some types of encroachment, so long as the improvements that are made are not permanent. Council Member Campbell asked Mr. Wallace how he feels about bonding and what types of improvements he would support using bonding for. Mr. Wallace stated he does not necessarily believe it is government’s responsibility to provide recreation, so he would only support bonds for true needs, such as sewer, water, or roads.

Council Member Bills asked what things the City could do better in its General Fund of the budget and how the City could raise additional revenue. Mr. Wallace stated that property tax is one of the most unfair taxes; an elderly widow could be on a fixed income, but their property taxes could increase year after year because of a decision of a local City Council. He noted fees are a hidden tax, but they do have an expiration date. There are sections of roads in the City that are undermaintained and need attention and he thinks that more money could be allocated to roads and other infrastructure needs. Council Member Bills asked if the City should prioritize building a new park or making improvements to existing parks in the City. Mr. Wallace asked if there will be a major soccer field in the new park, to which Council Member Bills answered yes. Mr. Wallace stated that should be a centerpiece for the City and the priority should be the new park.

Council Member Smith stated that if Mr. Wallace is appointed tonight, he will participate in three or four meetings before the end of the year and the expiration of his term. He noted there are disagreements among the Council or individuals may not particularly like one another; there have been more than one occasion where Mr. Wallace has expressed his disagreement with Council Member Smith and he asked him how he would deal with that and how he would work with people he disagrees with. Mr. Wallace stated that if he is going to disagree with someone, it will be over policy and not personality; it would be fact based and it is a sign of mental maturity if individuals can disagree in a respectful manner with the best interest of Highland residents in mind. He stated he can put aside any past minor differences he has had with Council Member Smith. Council Member Smith stated that in the next few months the Council will be discussing finances for the General Plan revision project; he asked Mr. Wallace one area the Council should focus on improving in the City. Mr. Wallace stated that clear zoning lines are important and senior and affordable housing should be taken into account when drawing those zoning lines. He suggested senior housing be located near shopping centers and other services.

Mayor Ostler stated that there are a few items he feels will come before the Council in the next four months, including SURF soccer. He asked Mr. Wallace to share his opinion on that issue. Mr. Wallace stated that 10 years seems like a long time for an agreement with SURF soccer. He stated that he as previously president of a HOA that entered into a 10-year agreement with Comcast for the neighborhood. The HOA thought it was a great deal, but Google Fiber later offered the same service to the area for free, but the HOA was locked into the deal. He stated that if the agreement includes a reasonable exit clause, it can work, but 10 years is a long time. He stated that the $200,000 payment term seems favorable to the City, however, Mayor Ostler stated that residents have asked the City to help fund the replacement of the Alpine Highway fence and he asked Mr. Wallace's opinion on that. Mr. Wallace stated that it is a very visible fence and is at the entrance into Highland, so the City has a 'dog in the fight' in terms of wanting to preserve the beauty of the fence, but a compromise could be made given that there is no commitment of the City in writing. Mayor Ostler referenced the Flock Camera item on tonight's agenda and asked Mr. Wallace his opinion on that. Mr. Wallace stated that privacy has already been surrendered to the internet and the various social media outlets; any tool that can be used to help the Police do their job, is a good tool.

Jon Lefrandt:

Council Member Campbell asked Mr. Lefrandt what drives him to want to be a member of the City Council. Mr. Lefrandt stated that in high school he served on the Youth City Council and that is when the seed of community service was planted for him. The city he grew up in is a phenomenal example of a well-run city where everyone felt part of the community. He first lived in Lehi when he moved to Utah and he has seen the massive amount of growth in that area, but he never felt the sense of community he desired. He later moved to Highland and has observed the changes in demographics, multi-generational housing, and the senior housing problems and it has reinforced for him that community should be at the core of everything regardless of religious beliefs, educational background, or employment. He often thinks of his children – his oldest is turning 16 and his youngest turning 8 – and he wants to raise them here and remain a member of the community for many years after that. He wants to help solve problems rather than just complain about them and being able to impact the place in which he lives is the best thing he can do. Council Member Campbell asked Mr. Lefrandt for his thoughts on the encroachment issue. Mr. Lefrandt stated that it is a very difficult issue and one that is surrounded by a lot of confusion. Some property owners were told something incorrect by previous owner or neighbors; he understands the need to have agreements or commitments documented, but the City can consider each situation on a case-by-case basis in order to make the best judgement.

Council Member Bills referenced the transportation element of the General Plan and one specific project the Council will be considering in the future is North County Boulevard; she asked Mr. Lefrandt what he thinks about that road, particularly the section that goes into Alpine, which is often backed up with traffic. Mr. Lefrandt stated that something definitely needs to be done given that is the scariest intersection in Highland; his daughter will be getting her drivers license soon and will drive through that area to get to high school and improvements are needed, though he is not sure exactly what the right solution is. Council Member Bills noted that in some cases, part of the solution may be to acquire private property in order to make needed improvements and she asked Mr. Lefrandt how he would make that kind of decision. Mr. Lefrandt stated that would be a very difficult issue, but he would carefully weigh the safety of the entire community against one private property. He would hope that a creative solution could be reached. Council Member Bills again referenced the General Plan and asked Mr. Lefrandt what he envisions for the area referred to as Longhorn Field. Mr. Lefrandt stated senior housing is a viable option there, but the General Plan is a bit myopic, and he would like to pursue creative solutions to provide diverse housing in terms of age and demographics.

Council Member Smith stated he has been a member of the Council for a while, but over the past two years he has heard more complaints about traffic issues in the community; speeding, in particular. The City spent some months developing a traffic calming toolbox and he asked Mr. Lefrandt's opinion of the three things that can be implemented to slow traffic on some of the roads in the City. Mr. Lefrandt stated traffic studies are important and should inform decisions like widening roads, installing speed bumps and signals, or other measures. He noted that community involvement and feedback is also important; most citizens value that Highland is the safest City in the State, and they want to keep it that way, so if they were made aware of a dangerous area of the City, they may be incentivized to get engaged in helping to find a solution. Council Member Smith asked Mr. Lefrandt what role law enforcement play in addressing traffic concerns. Mr. Lefrandt stated that may be more of a budgeting question; he thinks the Police Department is doing their job, but it may be possible for them to utilize new technology to help them increase efficiencies.

Mayor Ostler stated that many times tonight, there have been suggestions for negotiation and compromise; he asked Mr. Lefrandt to list some types of situations in which Mr. Lefrandt would be willing to simply say no instead of negotiating. Mr. Lefrandt stated that he absolutely would be willing to say no, but only after studying an issue in detail, listening to the voice of the people, and assessing any available data or facts. Mayor Ostler asked Mr. Lefrandt to name some instances in his life when he has said no. Mr. Lefrandt stated that he owns several businesses and in that role he surveys many different types of issues before making a decision. Relative to employee health and wellness, there are many different types of programs that can be offered to improve the life of an individual, but 'the buck must stop somewhere' and he has had to say no to proposals that have come forward. Mayor Ostler asked Mr. Lefrandt one thing he would want to change in the General Plan. Mr. Lefrandt stated he would want more representation of the community at large; when he read the document, he felt a bit empty given that it only represents one demographic. It mentions the senior population, but not much has been done for them since 2006. There is no mention of the youth and getting them involved in generating ideas for solutions.

Council Member Rodela referenced Mr. Lefrandt's write-in candidacy for the upcoming election and asked him what he is doing to promote himself and actively campaign. Mr. Lefrandt stated that he has mostly been dialoguing with people to determine if this is a good use of his time, energy, and resources. He informed his supporters that he was not appointed to fill the vacancy on the Council in September, and he was humbled at the reception he received from them and their support for him to run as a write-in candidate. He did not realize the impact he had been able to have in a short amount of time. This meeting has been very informative for him, and he is still assessing the entire situation. Council Member Rodela asked what types of conversations Mr. Lefrandt has had with people about representing the City. Mr. Lefrandt stated there has been a focus on the need to represent the younger demographic of the community, the application to change the alcohol regulations, and to also help to find suitable locations for senior housing.

Mayor Ostler then advised the Council Members to use the ballots they have been provided with to conduct the second round of voting; each Council Member should select one candidate; if one candidate receives three votes, they are the selected appointee. If there is a tie, there will be a coin toss before the next round of voting commences. If there is a tie in the final round of voting, the Mayor will break the tie. The votes will be tabulated by City Recorder Cottle and City Attorney Patterson. There was a brief discussion and debate about the role of the Mayor in breaking a tie in the appointment process.

At the conclusion of the vote, there was a tie between Elizabeth Rice and Brent Wallace, with Jon Lefrandt as the other applicant moving forward. The tie was settled by a coin toss and Elizabeth Rice won the coin toss. The Mayor then instructed the Council to vote for Elizabeth Rice and Jon Lefrandt. Jon Lefrandt was selected as the appointee to fill the vacancy.

Mayor Ostler announced there will be a candidate debate on October 26, and the write-in candidates will be allowed to participate in that debate. The election ballots should be mailed on October 31 and will be due by November 21, Election Day.

City Recorder Cottle then administered the Oath of Office to Jon Lefrandt.

Council Member Smith thanked everyone who applied to be considered to fill the vacancy; this was a difficult process, and he appreciates everyone who participated.

The meeting adjourned at 8:15 p.m.

7:00 PM REGULAR SESSION

Call to Order – Mayor Kurt Ostler
Invocation – Council Member Brittney P. Bills
Pledge of Allegiance – Mayor Kurt Ostler

The meeting was called to order by Mayor Kurt Ostler as a regular session at 8:29 pm. The meeting agenda was posted on the *Utah State Public Meeting Website* at least 24 hours prior to the meeting. The prayer was offered by Council Member Brittney P. Bills and those in attendance were led in the Pledge of Allegiance by Mayor Kurt Ostler.

PRESIDING:	Mayor Kurt Ostler
COUNCIL MEMBERS PRESENT:	Brittney P. Bills, Ron Campbell, Jon Lefrandt, Kim Rodela, Scott L. Smith
CITY STAFF PRESENT:	City Administrator Erin Wells (attending virtually), Assistant City Administrator/Community Development Director Jay Baughman, City Attorney Rob Patterson, City Recorder Stephannie Cottle, Finance Director Tyler Bahr, City Engineer/Public Works Director Andy Spencer, Communications Specialist Brooklyn Wild, Police Chief Brian Gwilliam
OTHERS PRESENT:	Jon Hart, Wesley Warren, Doug Cortney, Liz Rice, Melissa Nay Ghandour, Kellie Campbell, H. Anjalee Taylor, Greg Carter, Michael Andersen, Ramona Andersen, Jen Ashcraft, Natalie Ball, Brent Wallace

1. UNSCHEDULED PUBLIC APPEARANCES

Please limit comments to three minutes per person. Please state your name.

Jen Ashcraft stated she has some questions about the Highland Mains project; she thinks what has been proposed is a great idea and will help to improve the class of services offered to residents in this community. The area does not need any more cookie/drink shops, drive-through restaurants, or quick serve establishments; a nice sit-down restaurant is desired and will be a great draw for Alpine, Cedar Hills, Lehi, and Highland. She asked if there is a potential to reduce taxes as a result of the tax revenue to be generated by Highland Mains. She stated she has been telling people that allowing this type of business development could reduce the burden on private residents and she wanted to be sure this is correct. She is also curious as to where each member of the Council stands – do they want a nicer product or are they supportive of the original plan that was approved. Aside from the survey that was sent out last week, she wondered if there is more being done to get the word out about the project. If the City were to send a text to residents with a link to the survey, they may be more apt to respond. The people who take the time to complete a lengthy survey are those with a great deal of time on their hands, but there are many others who do not have that time and a quicker survey would be more beneficial.

Mayor Ostler stated the public comment period is not a time for questions and answer back and forth between the Council and the public; he suggested that Ms. Ashcraft send an email to the entire Council with those questions, and they can answer her directly. Additionally, there is an agenda item about the survey, and he suggested that Ms. Ashcraft stay to listen to that portion of the meeting for answers about the survey format.

2. CONSENT ITEMS *(5 minutes)*

Items on the consent agenda are of a routine nature or have been previously studied by the City Council. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

a. Approval of Meeting Minutes *General City Management*

Stephannie Cottle, City Recorder

Regular City Council Meeting – August 15, 2023

Council Member Scott L. Smith MOVED to approve the meeting minutes from August 15, 2023.

Council Member Brittney P. Bills SECONDED the motion.

The vote was recorded as follows:

Council Member Brittney P. Bills	*Yes*
Council Member Ron Campbell	*Yes*
Council Member Jon Lefrandt	*Yes*
Council Member Kim Rodela	*Yes*
Council Member Scott L. Smith	*Yes*

The motion passed 5:0.

3. ACTION: CEMETERY MAINTENANCE BUILDING CONSTRUCTION AWARD *General City Management*

Andy Spencer, City Engineer/Public Works Director

The Council will consider the award for a maintenance building to be constructed in the City cemetery.

City Engineer/Public Works Director Spencer explained The City Council approved within the FY2024 budget for the Cemetery, in the Capital Outlay line item (GL 21-43-74) an amount of $48,000 to be used for cemetery storage improvements. On September 5, 2023, a discussion item was presented to the City Council in which the Council provided the direction for staff to receive bids for a storage building with doors and concrete that would exceed the budgeted amount and asked that this information be brought back to the Council for review of potential options for the construction. The purpose of constructing a maintenance building on this site is to house the trucks, skid steer, mini-excavator, and other equipment needed to operate and maintain the cemetery. The 40'x40' building would also potentially allow for a future small office for Sexton to place maps and provide a place to meet with residents inquiring about plots and locations. The maintenance building proposed will be a garage-style building similar in appearance to the sample photo provided in the attachments. The original concept at the time of the budget was to purchase another storage container and place a common roof over the enclosures to create a covered storage. This concept has been eliminated due to aesthetic concerns. The project was bid without the concrete floor in an attempt to find an option that would allow a building to be built and remain in budget. Staff recommends the 40'x40' building with a concrete floor. While it is possible to add the floor in the future, the most inexpensive time to add the floor will be with the initial construction. It will be more costly at a later date to place the floor because it will require concrete pumps. The smaller 30'x40' building will not allow for all equipment storage and the future office.

In preparation for this discussion by the Council, the City distributed the attached informational flyer to the adjacent residents. A comment was received from Kristen Lee, a resident who lives adjacent to the building pad area, requesting that the building be recessed into the existing pad area to allow the roof peak to be lower when viewed from the adjacent parcels. This could be accomplished; however, it will require additional expenses. The City would need to rent a large excavator (approximately $6000) and staff time and fuel expenses would be incurred to haul the material. The excavated material would be taken to the BMX track area at Highland Glen. It is unknown what the use of the material would be, beyond providing material for future track repairs and expansion. The City currently takes the excess soil from the cemetery to the BMX track area.

At the Council meeting, staff would also appreciate the opportunity to discuss the architectural style of the building to ensure that the finished aesthetic is what the Council envisions for the cemetery. Mr. Spencer then reviewed the options available to the Council for consideration:

- Option #1
  - 30X40 Building with Doors without a Concrete Floor
  - The cost of this project is $47,101. Funding for this expense is included in GL 21-43-74 Capital Outlay within the Cemetery Perpetual Fund Expenditures within the FY24 budget.
- Option #2
  - 30X40 Building with Doors and with a Concrete Floor
  - The cost of this project is $56,201. Funding for this expense was included in the FY24 budget under GL21-43-74 Capital Outlay within the Cemetery Perpetual Fund Expenditures at an amount of $48,000. As the cost increase was not included in the budget, it will need to be funded by the current year’s net revenue or cemetery fund balance and will be included as part of the mid-year budget adjustments unless otherwise directed by the Council.
- Option #3
  - 40X40 Building with Doors and with a Concrete Floor
  - The cost of this project is $67,294. Funding for this expense was included in the FY24 budget under GL21-43-74 Capital Outlay within the Cemetery Perpetual Fund Expenditures at an amount of $48,000. As the cost increase was not included in the budget, it will need to be funded by the current year’s net revenue or cemetery fund balance and will be included as part of the mid-year budget adjustments unless otherwise directed by the Council.

Mr. Spencer concluded staff recommends the City Council award the bids from S&S Barns & Buildings, Powell Quality Door Services and High-Country Concrete for the construction of the 40' x 40' maintenance building with the concrete floor.

Council Member Rodela asked Mr. Spencer which option he prefers, to which Mr. Spencer answered option three because it is the best option in terms of long-term planning for the City.

Mayor Ostler asked if there is a funding source for the additional $20,000 that would be needed for option three. Finance Director Bahr stated that the City could use cemetery revenues or fund balance. Mayor Ostler asked if the cemetery has available funding, to which Mr. Bahr answered yes.

Council Member Campbell inquired as to the life expectancy of the building. Mr. Spencer stated he has obtained pricing for metal and wood buildings, and both have a comparable life expectancy, but staff preferred the metal option, and he expects it will have a useful life of up to 30 years. Council Member Campbell stated that in 1972 he built a metal building on school property; the user just celebrated their 50th anniversary and the building is nowhere near needing to be replaced. He asked Mr. Spencer if there is potential for this building to have a similar useful life. Mr. Spencer stated that the metals used on pole barns are lighter gauge metal and he is doubtful that the life expectancy would be near 50 years. Council Member Campbell asked if this is a stop gap measure or a long-term solution for the City. Mr. Spencer stated it is a stop gap measure; for a long-term solution, the City would need to consider something more architecturally ornate with permanent facilities, such as a restroom and office space. It is certainly a step up from the current structure, which is a storage container with a garage door cut into the side of it.

Council Member Bills stated she is supportive of this proposal and using money from the cemetery fund to pay for option three; she understands it is a stop gap measure, but the City is also working on the Parks Maintenance Building and the City does not have a great deal of extra money for this project.

Mayor Ostler stated he would be supportive of adjusting the plan somewhat to address feedback from the residents about the aesthetics of the facility; he feels landscaping can be used to soften the look of the facility. Mr. Spencer agreed; he is trying to accomplish many significant tasks at the same time, and this may be an interim option for the site until more funding is available for a more high-end facility.

Council Member Smith stated that some efforts have been made to establish a standard for Highland facilities. He would be more supportive of a permanent solution rather than a metal building that would likely detract from the cemetery. He likes other buildings that are a reddish-brown block building with a green roof that signals that it is in Highland. He would like to look into a nicer, more permanent option. Council Member Campbell agreed; he would like to go back to the drawing board and find something more permanent. He agreed that a metal building does not fit the cemetery setting. He feels that a nicer building could be built if just another $40,000 can be found in the budget.

Council Member Rodela asked if a budget of $120,000 would fund the type of building Council Members Smith and Campbell are talking about. Mr. Spencer answered no; something comparable to what the City has built in other locations would be at least $200,000. This led to high level discussion among the Council and staff regarding other needs of the cemetery that would be delayed if the Council chose to use revenue from the cemetery to build a facility upwards of $200,000 and the importance of building a nice, more permanent facility in the cemetery. They ultimately concluded they would like a firm cost estimate for a more durable, permanent option for the site. Mr. Spencer stated he can obtain bids for a facility similar to the pump stations that have been built throughout the City and present that information to the Council in a future meeting.

Council Member Scott L. Smith MOVED to CONTINUE the item and direct staff to back other options with a building that will be durable and aesthetically pleasing.

Council Member Ron Campbell SECONDED the motion.

The vote was recorded as follows:

Council Member Brittney P. Bills	*Yes*
Council Member Ron Campbell	*Yes*
Council Member Jon Lefrandt	*Yes*
Council Member Kim Rodela	*Yes*
Council Member Scott L. Smith	*Yes*

The motion passed 5:0.

4. ACTION: FERTILIZER PURCHASE *General City Management*

Andy Spencer, City Engineer/Public Works Director

The City Council will consider the purchase of fertilizer for the fall and spring park applications. The Council will take appropriate action.

City Engineer/Public Works Director Spencer explained the approved FY2024 budget includes $144,000 for fertilizer and weed control treatments. The expenditure of $72,214.84 in fertilizer is a normal expenditure for the City. With the combination of the open space and parks funding sources, the single account expenditures for the fall fertilizer exceed the City Administrator's authorized amount for single expenditures. As such, the item is brought to the Council for authorization. For expediency, the fall and spring fertilizer orders have been combined into one Council authorization. Ewing does not have the state contract for this particular fertilizer; however, they are honoring the state contract price as shown in the quote. The quote has expired, but they will grant the pricing as stated in the quote as provided. The cost of this fertilizer is $72,214.84. Funding for this expense is included within the FY2024 budget as follows:

- $9,823.80 in GL 21-43-21, Cemetery - Fertilizer & Weed Killer; and
- $62,391.04 in GL 10-70-39, Parks & Recreation - Fertilizer & Weed Killer.

Mr. Spencer concluded staff recommends the Council authorize the purchase of $72,214.84 in fertilizer for the City parks and cemetery.

Council Member Rodela stated some residents in her area have asked about the condition of grass in some park spaces; there is a soccer field in Mitchell Hollow Park, but the grass is so tall that it is hard for the kids to run on. Some people have asked if the City can reduce fertilizer treatment to keep grass from growing so tall. Mr. Spencer stated that all grass in the City is cut at the same height and longer grass handles the heat better. The City could fertilize less, but grass would not be as green and would be weedier. He reviewed the fertilizer schedule in the City and noted that cutting the fields shorter would require increased staff time and more water. Council Member Rodela noted that people are taking their children to other cities to play sports because they believe the shorter fields are safer.

Mayor Ostler asked if the fields are mowed every seven or 10 days, to which Mr. Spencer answered seven when there is sufficient staffing available, and they are fertilized three times each year. The recommendation is six times per year, but the City opts for three treatments per year to save money.

Council Member Campbell asked if the fertilizer is spray or powder type. Mr. Spencer stated it is granular, but broadleaf pre-emergent weed control is also used in a spray form. Council Member Campbell stated that he has started using Green Ground to spray his own property and the result is much better than with granular fertilizer. Mr. Spencer agreed that uniform coverage can be achieved with spray. Council Member Campbell asked if the City has considered moving from granular to spray. Mr. Spencer stated it would be difficult due to restrictive conditions and the City does not have the equipment needed to spray.

Mayor Ostler asked if the City is buying in bulk to have all fertilizer needed for the entire year. Mr. Spencer answered no; he will order fall fertilizer now and order spring fertilizer in the spring.

Council Member Kim Rodela MOVED that the City Council approve the purchase of fertilizer from Ewing Irrigation and Landscape Supply in the amount of $72,215 and authorize the City Administrator to execute the necessary documents for the purchase.

Council Member Scott L. Smith SECONDED the motion.

The vote was recorded as follows:

Council Member Brittney P. Bills	*Yes*
Council Member Ron Campbell	*Yes*
Council Member Jon Lefrandt	*Yes*
Council Member Kim Rodela	*Yes*
Council Member Scott L. Smith	*Yes*

The motion passed 5:0.

5. MAYOR/COUNCIL AND STAFF COMMUNICATION ITEMS

The City Council may discuss and receive updates on City events, projects, and issues from the Mayor, City Council members, and city staff. Topics discussed will be informational only. No final action will be taken on communication items.

a. Alcohol Law – *Brooklyn Wild, Communications Specialist*

Communications Specialist Wild used the aid of a PowerPoint presentation to summarize the response to the survey regarding the City's alcohol regulations. So far, there have been 1,608 online responses and 180 physical responses; the survey is scheduled to close on October 18, and she is hopeful there will be 3,000 responses by the deadline. She summarized the methods staff has used thus far to advertise the survey, but she would like the Council to consider extending the deadline for survey responses. She was under the impression that return envelopes would be included with the mailed survey, but that did not happen so she has been telling people they can return their survey with their utility bill; however, utility bills are not due until October 20, and she asked if the Council is comfortable extending the survey deadline to October 20 rather than October 18. The Mayor and Council briefly discussed the matter and concluded they are comfortable extending the online and by mail survey to October 20.

Continued high level discussion among the staff and the Council centered on situations such as residents asking for additional surveys; the need to verify residency of survey respondents; a resident's ability to obtain a replacement survey if they damage their original survey; additional advertisement opportunities; and the amount of time it takes for someone to complete the survey.

Mayor Ostler thanked staff for their efforts to ensure a fair and equitable survey process. Ms. Wild thanked the Mayor and Council for working with her and encouraged them to continue to urge residents to complete the survey.

b. Financial Report – *Tyler Bahr, Finance Director*

Finance Manager Bahr used the aid of a PowerPoint presentation to summarize the financial report for the first two months of Fiscal Year (FY) 2024. He offered the following observations:

<u>Interest Earnings</u>

- Other Revenue in the General Fund is at 67.9% of the annual projection due to substantial interest earnings – $50K of $75K budget realized in just two months.
- Interest earnings in other funds are also higher than projected.

Open Space

- Expenses moved to the General Fund consistent with budget adjustments approved by the Council.
- Open Space expenditures currently show a credit of $8,124.02 due to a voided check (accounts payable) that will be paid out in the coming months.

The FY24 budget included a $3.9 million sales tax revenue projection; the total sales tax revenue in FY23 was $3,662,461, which was a 7.5 percent increase over FY22. The rolling 12-month sales tax revenue total is $3,937,400. There was a brief discussion regarding how Highland's sales tax revenue compares to revenues in other cities, given recent projections that sales tax revenues would be dipping due to a forecasted recession. Mr. Bahr presented a chart highlighting tax revenue history dating back to 2001, which included the recession that started in 2008. He feels the City has been fiscally conservative in order to compensate for potential shifts in revenue.

Mr. Bahr then discussed building and development, the budget for which has long been part of Highland's General Fund. Revenue associated with building and development is irregular and the timing of expenses is not tied to revenue. On any given property, building permits are pulled and fees received upfront, while City inspections may continue for a number of years until completion. The Office of the State Auditor issued the following requirement in June 2022:

1. Report development-related revenues and expenses to the Transparent Utah website using the applicable function code beginning at the end of June 2022
    a. Highland implemented immediately – some cities yet to comply
2. Restrict unspent development-related fees beginning FY2023, **although early implementation is encouraged**
    a. Highland will be compliant as FY2023 is closed out
    b. Estimated net revenue to be restricted = $279K

The Mayor and Council engaged in high level discussion with Mr. Bahr regarding the potential for the State Legislature to consider legislation that would address municipal building fees and processes, as well as other areas of the budget. Mayor Ostler indicated it will be important for the City to closely monitor legislation in the upcoming session to understand how any changes could impact Highland City.

c. PI Long Term Financial Obligations – *Tyler Bahr, Finance Director & Andy Spencer, City Engineer/Public Works Director*

Finance Director Bahr discussed long term financial obligations associated with pressurized irrigation. The long-term debt associated with the Murdoch Canal Enclosure will be repaid in 2035; the total outstanding principal is $1,300,823, with the total including interest currently being $1,498,855. A question has arisen regarding staff's current practice relative to dedication of water shares:

- Current practice for developers dedicating shares with enclosure debt encumbrances:
    - Allow developer to bring in 10% extra water
        - OR
    - Allow developers to give City cash to pay off the encumbrance.
        - Water groups do not take early payment, so extra money goes into PI fund
    - Either way, additional long-term liabilities will be added to the City's balance sheet as there is very limited water available that is not encumbered; these new liabilities will also be satisfied in FY2035

Administration would like to know if the Council would like to see changes to this practice. Mr. Bahr facilitated discussion among the Council regarding the implications of the current practice and the liability the City is assuming due to the current practice. City Engineer/Public Works Director Spencer provided an explanation of the role of Highland Water Conservation in the current practice and their determination that the shares that are being dedicated are only worth 90 percent of a share. Council Member Smith stated he does not feel the City should continue to accrue liability and developers should be required to dedicate unencumbered shares needed for their developments. Mr. Patterson stated that if the City shifts its policy to require developers to dedicate shares along with cash needed to pay off the debt, the liability will still show on the City's books until 2035. The Council discussed the recommendation made by Council Member Smith and asked that staff develop a formal policy document for the Council to consider at a future meeting; they asked City Attorney Patterson and Mr. Spencer to evaluate the pros and cons of a policy change and present that information to the Council along with the potential policy change.

d. **Flock Cameras** – *Brian Gwilliam, Police Chief*

Police Chief Gwilliam reviewed the history of installation of Flock Cameras by Alpine City nearly a year ago; since the installation of those cameras, the Police Department has been aided in solving crime in the community that would have otherwise been difficult or impossible to solve. He recently reported to the Lone Peak Public Safety District (LPPSD) regarding these cases and the Board wondered if it would be beneficial to install additional cameras in the District. He noted that each camera costs $3,000 and installation is between $150 and $350 depending on the location of the cameras. He recommends placing the cameras on Utah Department of Transportation (UDOT) poles/roadways, but the permitting process for that way forward would be difficult and more costly.

Discussion among the Council and Chief Gwilliam regarding the life expectancy of the cameras and ongoing maintenance costs. Council Member Rodela inquired as to the funding source for the additional cameras. Chief Gwilliam stated that Alpine purchased their own cameras, and he would recommend that additional cameras be purchased by Highland City. The Police Department (LPPSD) has paid for the software needed for the cameras, so Highland City would just purchase an additional four to six cameras and they can be served with the existing software. He stated that he would come back to the Council with more detailed information about the UDOT permitting process and recommendations for specific locations for the new cameras.

e. **Graffiti** – *Erin Wells, City Administrator & Andy Spencer, City Engineer/Public Works Director*

City Engineer/Public Works Director Spencer discussed the increase in vandalism and graffiti on City property; he presented a map to identify recent occurrences of graffiti on trail underpasses noting there has been citizen outreach indicating that there is an expectation that the graffiti should be cleaned up within 24 hours. This is a very quick turnaround, and it would be difficult for staff to meet that expectation and he would like to understand the Council's expectations.

Discussion among the Council centered on the need to prevent vandalism rather than responding to it using security measures; allowing murals to be painted as a means of preventing graffiti; and using the group called "Teens Against Graffiti" to aid in removing graffiti.

Council Member Smith stated that for future preventative measures, he would like to install security cameras at City parks, namely the Mountain Ridge Park that the City is spending $9 million on. Mr. Spencer agreed and stated that the scope of phase two of the park includes a security system and signage advertising that cameras are in use.

Continued high level discussion centered on the characteristics of the areas that have recently been tagged with graffiti; the Council supported using Teens Against Graffiti to remove future graffiti, unless tagging is done on the weekend when they do not offer service and, in those cases, the City will attempt to respond within 48 hours, or sooner if possible and especially when the graffiti is offensive.

f. **Resident Survey** – *Erin Wells, City Administrator*

City Administrator Wells discussed the upcoming resident survey; previous annual surveys were done in March, but Administration planned to switch to fall so the feedback can be helpful in the upcoming budget cycle beginning January. Two to three months are needed for survey coding and October would be ideal moving forward, but the survey was not done for this October because the alcohol regulation issue derailed progress on the annual survey. The survey could be done in November and preliminary results would be available, but there are some conflicts including the Thanksgiving holiday, elections every other year. She also referenced the history of the Wimbleton and pickleball surveys and noted that General Plan public engagement is also upcoming. Standard question topics include service ratings, personnel rating, top priorities, support for raising taxes and fees, and library services. Possible topics for this year include priority of future road or trail projects, Flock Cameras, SURF soccer contract, or other ideas.

Council Member Smith stated that conducting a survey during the winter holiday season is a bad idea and conducting another survey immediately after the alcohol regulations survey will not be good; surveys are helpful, but he is not sure how much they impact the Council's decisions on the budget. He stated that in most years, he feels the survey is good in January. Council Members Bills, Rodela, and Campbell agreed. Ms. Wells stated she will come back to the Council in January for continued discussion of the matter.

g. **Library Carpet** – *Jay Baughman, Assistant City Administrator/Community Development Director*

Assistant City Administrator/Community Development Director Baughman stated the Fiscal Year (FY) 24 budget includes funding for carpet replacement at the Library. Staff are working to get three bids for the project, and he hopes to be ready to take action on the project by the third week in December.

Council Member Smith asked if there are also plans to recarpet and repaint the Community Center because it looks worse than the Library. City Administrator Wells stated that staff is also working to obtain bids for that project. Council Member Smith stated that the issue of alcohol regulations has caused several other priorities to be delayed, including fundraising for Mountain Ridge Park; near the end of the calendar year is when people make charitable contributions, and he suggested that the donation letter be sent out at least by the beginning of November. Mayor Ostler agreed. Ms. Wells stated that Administration has assembled a list of potential donors, and the letter is ready to be sent to them. Council Member Bills stated she would like to see the list of potential donors and she hopes the Council can add other donors to the list.

h. **Building Use Policy** - *Jay Baughman, Assistant City Administrator/Community Development Director*

Assistant City Administrator/Community Development Director Baughman stated the City's Building Use Policy needs to be updated to square with current City financial policies; proposed updates include:

- Allow for keeping a credit card on file for damages.
- Revising language regarding security deposits.
- Receipt of and cashing of checks for deposits.
- Referencing the fee schedule.
- Detailing Wi-Fi use policy.

Mr. Baughman stated that the proposed policy amendments will be presented to the Council in a future business meeting.

i. Future Meetings

- October 11, Lone Peak Public Safety District Meeting, 7:30 am, City Hall
- October 17, City Council Meeting, 7:00 pm, City Hall
- October 24, Planning Commission Meeting, 7:00 pm, City Hall
- November 7, City Council Meeting, 7:00 pm, City Hall
- November 14, Lone Peak Public Safety District Meeting, 7:30 am, City Hall
- December 5, City Council Meeting, 7:00 pm, City Hall

6. CLOSED SESSION

The City Council may recess to convene in a closed session to discuss items, as provided by Utah Code Annotated §52-4-205.

There was no closed session.

ADJOURNMENT

Council Member Brittney P. Bills MOVED to adjourn the regular meeting and Council Member Ron Campbell SECONDED the motion. All voted in favor and the motion passed unanimously.

The meeting adjourned at 10:57 pm.

I, Stephannie Cottle, City Recorder of Highland City, hereby certify that the foregoing minutes represent a true, accurate and complete record of the meeting held on October 3, 2023. This document constitutes the official minutes for the Highland City Council Meeting.

Stephannie Cottle, CMC
City Recorder

Welcome to the Highland City Council Meeting

October 3, 2023

Please Sign the Attendance Sheet

1

6:00 PM SPECIAL CITY COUNCIL MEETING – APPOINTMENT OF NEW CITY COUNCIL MEMBER

Call to Order – Mayor Kurt Ostler

2

7:00 PM REGULAR SESSION

Call to Order – Mayor Kurt Ostler
Invocation – Council Member Brittney P. Bills
Pledge of Allegiance – Mayor Kurt Ostler

3

UNSCHEDULED PUBLIC APPEARANCES

Time set aside for the public to express their ideas and comments on non-agenda items.

- Please state your name clearly.
- Limit your comments to three (3) minutes.

4

CONSENT ITEMS *(5 minutes)*

2a. Approval of Meeting Minutes: August 15, 2023 *General City Management*

5

Motion to Approve

I move that the City Council approve consent item 2a, the approval of meeting minutes from August 15, 2023.

6

CEMETERY MAINTENANCE BUILDING CONSTRUCTION AWARD *General City Management*

Item 3 – Action
Presented by – Andy Spencer
City Engineer/Public Works Director

7

Prior Council Direction

- On Sept. 5, 2023, City Council directed that a menu of choices be provided that included the building with and without a floor. The FY24 approved budget allocation is $48,000 for the building.

8

Location

9

Current Status

10

Current Status

11

Original Concept Examples

12

Current Concept

13

Architectural Options & Costs

1. Storage Container $
2. Garage Style $$
3. Barn Style $$$
4. Municipal Building Style $$$$

14

Neighborhood Communication

HIGHLAND CITY

New Cemetery Storage building

What we currently have

New concept 1 (40x44)

New concept 2 (30x40)

The location

New concept 3 (30x40)

Highland Resident

The city plans to build a new cemetery storage facility near your home. This approximately 21-24 ft building will help staff organize equipment to maintain the grounds more efficiently. If you have concerns, contact Brooklyn Wild at 385-510-9883 or communications@highlandcity.org. We're happy to address questions to ensure a smooth transition.

15

Citizen Input

1. Lower height
   - Recess Grade

16

Options and Costs

Budget: $48,000

Option #1: 30'x40' no floor = $47,101
Option #2 30'x40 with floor = $56,201
Option #3 40'x40 with floor = $67,294

Note: All items are listed without 10% contingency

17

Motion to Approve

I move that the City Council APPROVE the construction contracts for a (Select size) maintenance building at the Highland City cemetery (with/without) a concrete floor in the amount of (indicate price) with a 10% contingency and AUTHORIZE the City Administrator to sign the necessary contracts.

18

HIGHLAND CITY

FERTILIZER PURCHASE *General City Management*

Item 4 – Action
Presented by – Andy Spencer
City Engineer/Public Works Director

19

Prior Council Direction

- The Council approved $144,000 in funding for fertilizer purchase in the FY24 budget.

20

Motion to Approve

I move that the City Council APPROVE the purchase of fertilizer from Ewing Irrigation and Landscape Supply in the amount of $72,215 and AUTHORIZE the City Administrator to execute the necessary documents for the purchase.

21

HIGHLAND CITY

ALCOHOL LAW SURVEY UPDATE

Item 5a – Communication
Presented by – Brooklyn Wild
Communications Coordinator

22

Update and Timeline

- Survey Closes Wednesday, October 18
- Current approximate count
  - Online: 1,608
  - Physical: 180
- Deadline extension? – envelope mishap
  - Survey closes October 18th
  - Utility Bills are due October 20th

23

HIGHLAND CITY

FINANCIAL REPORT

Item 5b – Communication
Presented by – Tyler Bahr
Finance Director

24

Observations

- As of 31 August 2023 – two months (17%) into FY24

Q1	Q2	Q3	Q4
~~July~~	October	January	April
~~August~~	November	February	May
September	December	March	June

25

Observations

Interest Earnings
- Other Revenue in the General Fund is at 67.9% of the annual projection due to substantial interest earnings – $50K of $75K budget realized in just two months
- Interest earnings in other funds are also higher than projected

Open Space
- Expenses moved to the General Fund consistent with budget adjustments approved by the Council
- Open Space expenditures currently show a credit of $8,124.02 due to a voided check (accounts payable) that will be paid out in the coming months

26

Sales Tax

- FY2024 Budget = $3.9MM
- August = $386,661 / YTD (2023 total)= $3,937,400
  - Final month that counts towards FY2023
  - Last August = $374,326
  - Was $3,662,461 YTD thru August last year (up 7.5%)
- Rolling 12-month = $3,937,400

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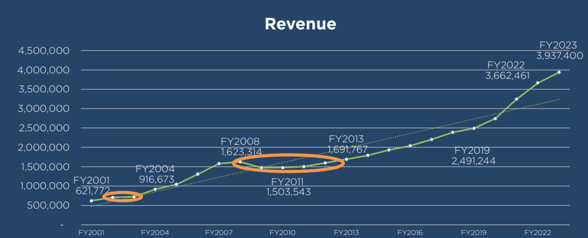
Sales Tax History



28

Building & Development

- Building & development have long been part of Highland's General Fund
- Revenue is irregular
- Timing of expenses is not tied to revenue … on any given property, building permits are pulled & fees received upfront, while City inspections may continue for a number of years until completion

29

Office of the State Auditor

- Requirements issued June 2022:
  1. Report development-related revenues and expenses to the Transparent Utah website using the applicable function code beginning at the end of June 2022
     - Highland implemented immediately – some cities yet to comply
  2. Restrict unspent development-related fees beginning FY2023, **although early implementation is encouraged**
     - Highland will be compliant as FY2023 is closed out
     - Estimated net revenue to be restricted = $279K
- Previously showed $543,294 restricted net revenue (after expenses) for FY2022

30

FY2022 Net Revenue

- As requirement did not go into effect until FY2023, $543K will be "assigned," remain in General Fund
  - Allows these funds to be used for other purposes
  - Becomes subject to the fund balance 35% limitation
  - Set aside for future shortfalls in building-related revenue
    - FY24 budget projects shortfall & use of $308K in fund balance

31

Questions?

Thank you!

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HIGHLAND CITY

PI LONG TERM FINANCIAL OBLIGATIONS

Item 5c – Communication
Presented by – Tyler Bahr, Finance Director
Andy Spencer, City Engineer/Public Works Director

33

Murdoch Canal Enclosure Assessments to PI (Payoff 2035)

	Remaining payments – including interest	Principal (long-term obligation)
Highland Conservation	$1,146,814	$1,000,802
Provo Reservoir	$352,041	$300,021
Total	$1,498,855	$1,300,823

34

Question Regarding Staff Practice

- Current practice for developers dedicating shares with enclosure debt encumbrances:
  - Allow developer to bring in 10% extra water
    - OR
  - Allow developer to give City cash to pay off the encumbrance.
    - Water groups do not take early payment, so extra money goes into PI fund
  - Either way, additional long term liabilities will be added to the City's balance sheet as there is very limited water available that is not encumbered; these new liabilities will also be satisfied in FY2035
- Would Council like to see changes in practice?

35

HIGHLAND CITY

FLOCK CAMERAS

Item 5d – Communication
Presented by – Brian Gwilliam
Police Chief

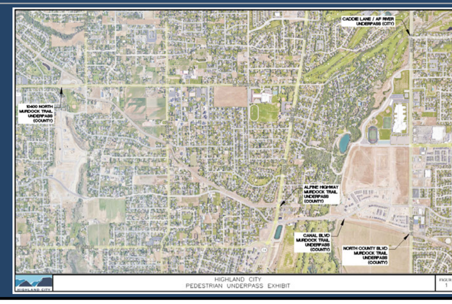
36

GRAFFITI

Item 5e – Communication
Presented by – Erin Wells, City Administrator
Andy Spencer, City Engineer/Public Works Director

37

Tunnels and Ownership



38

Solutions

- Short-term solutions/ expectations
  - Staff turn-around time
- Long-term solution
  - TAG program
  - High School Murals

39

RESIDENT SURVEY

Item 5f – Communication
Presented by – Erin Wells
City Administrator

40

Timeline Considerations

- Previously done in March. Planned to switch to fall to be used in the budget cycle beginning January.
- 2-3 months needed for survey coding
- October would be ideal moving forward
- Could be done in November and preliminary results would be available
  - Thanksgiving
  - Elections
  - Wimbelton and pickleball survey history
  - General Plan engagement coming

41

Standard Question Topics

- Service ratings
- Personnel rating
- Top priorities
- Support for raising property taxes and fees
- Library services

42

Timely Topics

- Park element preferences
- Playground equipment preferences
- Fiber
- Wimbelton referendum
- Park and trail uses
- Sports tournaments
- Communication methods, ratings, and topics
- Density
- Canal Boulevard

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Possible Topics for This Year

- Priority of future road or trail projects
- Flock cameras
- SURF contract
- Ideas?

44

HIGHLAND CITY

LIBRARY CARPET

Item 5g – Communication
Presented by – Jay Baughman
Assistant City Administrator/Community Development Director

45

HIGHLAND CITY

BUILDING USE POLICY

Item 5h – Communication
Presented by – Jay Baughman
Assistant City Administrator/Community Development Director

46

Building Use Policy Update

- The Building Use Policy needs to be updated to square with current City financial policies:
  - Allow for keeping a credit card on file for damages
  - Revising language regarding security deposits
  - Receipt of and cashing of checks for deposits
  - Reference the fee schedule
  - WiFi use policy

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HIGHLAND CITY

FUTURE EVENTS & MEETINGS

- October 11, Lone Peak Public Safety District Meeting, 7:30 am, City Hall
- October 17, City Council Meeting, 7:00 pm, City Hall
- October 24, Planning Commission Meeting, 7:00 pm, City Hall
- November 7, City Council Meeting, 7:00 pm, City Hall
- November 14, Lone Pak Public Safety District Meeting, 7:30 am, City Hall
- December 5, City Council Meeting, 7:00 pm, City Hall

Item 5i - Communication

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HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE-TRANSFERS	.00	841,000.00	1,161,860.00	320,860.00	72.4
TAXES	222,548.95	231,200.60	7,273,183.00	7,041,982.40	3.2
LICENSES AND PERMITS	309,256.45	3,949.00	19,000.00	15,051.00	20.8
INTERGOVERNMENTAL REVENUE	1,331,493.95	.00	1,431,000.00	1,431,000.00	.0
FEES AND SERVICES	175,641.19	159,819.47	900,600.00	740,780.53	17.8
COURT FINES	37,629.72	34,654.73	146,500.00	111,845.27	23.7
OTHER REVENUE	51,544.26	81,480.30	120,000.00	38,519.70	67.9
MISCELLANEOUS REVENUE	53,445.75	74,876.93	603,600.00	528,723.07	12.4
REVENUE-GARBAGE & OTHER	194,863.36	209,336.12	1,534,451.00	1,325,114.88	13.6
REVENUES	2,376,423.63	1,636,317.15	13,190,194.00	11,553,876.85	12.4
EXPENDITURES					
COUNCIL	(25,044.79)	15,808.69	129,709.74	113,901.05	12.2
COURT	22,400.16	38,174.02	265,168.78	226,994.76	14.4
ADMINISTRATIVE	127,372.65	155,524.76	513,986.45	358,461.69	30.3
AUDITOR	.00	.00	20,000.00	20,000.00	.0
FINANCE DEPT	23,751.74	44,892.49	265,291.07	220,398.58	16.9
RECORDER	13,747.22	16,387.10	158,501.38	142,114.28	10.3
TREASURER	9,311.41	10,704.52	60,424.12	49,719.60	17.7
ATTORNEY	6,987.50	4,500.00	70,000.00	65,500.00	6.4
APPEAL AUTHORITY	1,046.20	.00	1,500.00	1,500.00	.0
PLANNING & ZONING	27,985.08	4,952.05	24,024.75	19,072.70	20.6
EDUCATION AND PROMOTION	.00	1,069.56	11,326.58	10,257.02	9.4
POLICE DEPARTMENT	448,176.42	476,218.00	2,873,225.00	2,397,007.00	16.6
EMERGENCY SERVICES	375,200.66	409,589.00	2,488,114.00	2,078,525.00	16.5
BUILDING INSPECTION	53,057.55	1,171.20	4,833.00	3,661.80	24.2
STREETS AND ROADS	82,707.55	61,577.51	837,475.77	775,898.26	7.4
ENGINEER	41,901.20	23,537.53	210,609.82	187,072.29	11.2
PARKS & RECREATION	92,380.46	230,009.86	1,618,078.83	1,388,068.97	14.2
CEMETERY	.00	.00	5,500.00	5,500.00	.0
COMMUNITY EVENTS	46,655.26	59,352.22	147,235.62	87,883.40	40.3
GARBAGE	32,435.66	178,585.01	1,254,492.70	1,075,907.69	14.2
TRANSFERS	.00	.00	2,189,000.00	2,189,000.00	.0
EXPENDITURES	1,380,071.93	1,732,053.52	13,148,497.61	11,416,444.09	13.2
REVENUE OVER EXPENDITURES	996,351.70	(95,736.37)	41,696.39		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

HIGHLAND OPEN SPACE SSD

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FEES	49,609.26	.00	.00	.00	.0
PROPERTY SALES	10,011.98	.00	.00	.00	.0
OTHER REVENUE	1,667.16	4,236.80	.00	(4,236 80)	.0
REVENUES	61,288.40	4,236.80	.00	(4,236 80)	.0
EXPENDITURES					
EXPENDITURE-OPEN SPACE	119,311.29	(8,124.02)	.00	8,124.02	.0
EXPENDITURES	119,311.29	(8,124.02)	.00	8,124.02	.0
REVENUE OVER EXPENDITURES	(58,022.89)	12,360.82	.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CEMETERY PERPETUAL FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SALES & OPERATING	48,817.60	58,333.00	400,000.00	341,667.00	14.6
OTHER INCOME	1,062.18	1,194.09	5,000.00	3,805.91	23.9
PY CARRYOVER	.00	.00	212,860.00	212,860.00	.0
REVENUES	49,879.78	59,527.09	617,860.00	558,332.91	9.6
EXPENDITURES					
OPERATING EXPENSE	27,504.54	40,547.79	257,682.88	217,135.09	15.7
TRANSFERS	.00	.00	212,860.00	212,860.00	.0
EXPENDITURES	27,504.54	40,547.79	470,542.88	429,995.09	8.6
REVENUE OVER EXPENDITURES	22,375.24	18,979.30	147,317.12		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

LIBRARY FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAX REVENUE	5,658.77	6,635.44	352,836.00	346,200.56	1.9
FEES & FINES	8,935.80	10,653.72	51,800.00	41,146.28	20.6
OTHER INCOME	286.80	948.68	5,700.00	4,751.32	16.6
PY CARRYOVER	.00	.00	18,400.00	18,400.00	.0
REVENUES	14,881.37	18,237.84	428,736.00	410,498.16	4.3
EXPENDITURES					
OPERATING EXPENSES	63,991.18	77,956.26	428,736.37	350,780.11	18.2
EXPENDITURES	63,991.18	77,956.26	428,736.37	350,780.11	18.2
REVENUE OVER EXPENDITURES	(49,109.81)	(59,718.42)	(.37)		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

PARKS TAX

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PARK TAX	.33	32,597.98	150,000.00	117,402.02	21.7
OTHER INCOME	68.28	1,582.77	.00	(1,582.77)	.0
REVENUES	68.61	34,180.75	150,000.00	115,819.25	22.8
EXPENDITURES					
PARK EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
REVENUE OVER EXPENDITURES	68.61	34,180.75	.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

BUILDING & DEVELOPMENT FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
LICENSES AND PERMITS	.00	170,476.03	617,500.00	447,023.97	27.6
FEES AND SERVICES	.00	16,756.00	67,000.00	50,244.00	25.0
OTHER	.00	.00	308,167.00	308,167.00	.0
REVENUES	.00	187,232.03	992,667.00	805,434.97	18.9
EXPENDITURES					
INDIRECT & INSURANCE	.00	1,560.00	20,621.00	19,061.00	7.6
PLANNING & ZONING	.00	34,698.07	331,171.39	296,473.32	10.5
BUILDING INSPECTION	.00	75,732.74	381,170.10	305,437.36	19.9
ALLOCATIONS TO BLDG	.00	30,894.57	259,705.00	228,810.43	11.9
EXPENDITURES	.00	142,885.38	992,667.49	849,782.11	14.4
REVENUE OVER EXPENDITURES	.00	44,346.65	(.49)		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TRANSFERS	.00	.00	959,000.00	959,000.00	.0
OTHER REVENUE	.00	.00	841,000.00	841,000.00	.0
REVENUES	.00	.00	1,800,000.00	1,800,000.00	.0
EXPENDITURES					
DEBT SERVICE & FINANCING	909,842.81	1,759,739.57	1,800,000.00	40,260.43	97.8
EXPENDITURES	909,842.81	1,759,739.57	1,800,000.00	40,260.43	97.8
REVENUE OVER EXPENDITURES	(909,842.81)	(1,759,739.57)	.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND-PARKS

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FEES AND SERVICES	182,682.00	154,963.00	410,000.00	255,037.00	37.8
OTHER REVENUE	20,690.30	57,761.49	15,000.00	(42,761.49)	385.1
PY CARRYOVER	.00	.00	1,027,100.00	1,027,100.00	.0
REVENUES	203,372.30	212,724.49	1,452,100.00	1,239,375.51	14.7
EXPENDITURES					
PARK CAPITAL	73,520.57	240,059.10	1,042,100.00	802,040.90	23.0
TRANSFERS	.00	.00	400,000.00	400,000.00	.0
EXPENDITURES	73,520.57	240,059.10	1,442,100.00	1,202,040.90	16.7
REVENUE OVER EXPENDITURES	129,851.73	(27,334.61)	10,000.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAP IMP FUND ROAD PROJECTS

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TRANSFERS	.00	.00	740,000.00	740,000.00	.0
FEES AND SERVICES	39,579.68	13,172.00	.00	(13,172.00)	.0
OTHER REVENUE	2,438.83	2,133.40	10,000.00	7,866.60	21.3
REVENUES	42,018.51	15,305.40	750,000.00	734,694.60	2.0
EXPENDITURES					
ROAD CAPITAL EXPENDITURES	219,893.46	486,120.82	709,254.00	223,133.18	68.5
EXPENDITURES	219,893.46	486,120.82	709,254.00	223,133.18	68.5
REVENUE OVER EXPENDITURES	(177,874.95)	(470,815.42)	40,746.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAP IMP FUND BUILDING

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TRANSFERS	.00	.00	950,000.00	950,000.00	.0
FEES & INTEREST	40,698.45	28,955.73	63,000.00	34,044.27	46.0
OTHER REVENUE	.00	.00	899,100.00	899,100.00	.0
REVENUES	40,698.45	28,955.73	1,912,100.00	1,883,144.27	1.5
EXPENDITURES					
BUILDING CAPITAL EXPENDITURES	.00	.00	1,852,100.00	1,852,100.00	.0
TRANSFERS OUT	.00	.00	60,000.00	60,000.00	.0
EXPENDITURES	.00	.00	1,912,100.00	1,912,100.00	.0
REVENUE OVER EXPENDITURES	40,698.45	28,955.73	.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

NW ANNEXATION CAP PROJECT

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	348.52	484.21	.00	(484.21)	.0
REVENUES	348.52	484.21	.00	(484.21)	.0
EXPENDITURES					
EXPENDITURES	.00	.00	.00	.00	.0
REVENUE OVER EXPENDITURES	348.52	484.21	.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TOWN CENTER EXACTION FEE CAP

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST & EXACTION FEE	910.98	2,548.54	1,000.00	(1,548 54)	254.9
REVENUES	910.98	2,548.54	1,000.00	(1,548 54)	254.9
EXPENDITURES					
EXPENDITURES	.00	.00	.00	.00	.0
REVENUE OVER EXPENDITURES	910.98	2,548.54	1,000.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SERVICE & IMPACT FEES	446,336.67	476,863.64	2,550,000.00	2,073,136.36	18.7
INTEREST & OTHER INCOME	14,736.38	22,190.48	75,000.00	52,809.52	29.6
REVENUES	461,073.05	499,054.12	2,625,000.00	2,125,945.88	19.0
EXPENDITURES					
EXPENDITURES-SEWER FUND	98,077.76	148,177.98	2,371,456.06	2,223,278.08	6.3
EXPENDITURES	98,077.76	148,177.98	2,371,456.06	2,223,278.08	6.3
REVENUE OVER EXPENDITURES	362,995.29	350,876.14	253,543.94		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

PRESSURIZED IRRIGATION FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SERVICE & IMPACT FEES	609,090.23	472,271.68	2,860,000.00	2,387,728.32	16.5
INTEREST & DEV. CONTRIBUTIONS	17,668.86	42,067.54	5,654,196.00	5,612,128.46	.7
REVENUES	626,759.09	514,339.22	8,514,196.00	7,999,856.78	6.0
EXPENDITURES					
EXPENDITURES-PI FUND	89,129.63	364,990.52	8,514,195.92	8,149,205.40	4.3
EXPENDITURES	89,129.63	364,990.52	8,514,195.92	8,149,205.40	4.3
REVENUE OVER EXPENDITURES	537,629.46	149,348.70	.08		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

STORM SEWER FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
COLLECTION, IMPACT & PERMITS	174,517.01	114,335.98	800,000.00	685,664.02	14.3
INTEREST & OTHER	5,139.71	20,635.97	297,863.00	277,227.03	6.9
REVENUES	179,656.72	134,971.95	1,097,863.00	962,891.05	12.3
EXPENDITURES					
EXPENDITURES-STORM SEWER	58,669.33	59,921.56	1,097,862.75	1,037,941.19	5.5
EXPENDITURES	58,669.33	59,921.56	1,097,862.75	1,037,941.19	5.5
REVENUE OVER EXPENDITURES	120,987.39	75,050.39	.25		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CULINARY WATER FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SERVICE & IMPACT FEES	316,516.73	325,134.53	1,835,000.00	1,509,865.47	17.7
INTEREST, DEVELOPER & GRANTS	2,690.82	20,278.94	1,533,672.00	1,513,393.06	1.3
REVENUES	319,207.55	345,413.47	3,368,672.00	3,023,258.53	10.3
EXPENDITURES					
EXPENDITURES-CULINARY WATER	112,705.92	327,860.56	3,368,671.54	3,040,810.98	9.7
EXPENDITURES	112,705.92	327,860.56	3,368,671.54	3,040,810.98	9.7
REVENUE OVER EXPENDITURES	206,501.63	17,552.91	.46		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY TRANSPORTATION

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FEES	184,156.40	193,831.95	1,111,212.00	917,380.05	17.4
INTEREST & OTHER	3,395.63	9,595.53	20,000.00	10,404.47	48.0
REVENUES	187,552.03	203,427.48	1,131,212.00	927,784.52	18.0
EXPENDITURES					
EXPENDITURES-ROAD FEE	16,853.41	291,622.21	1,131,212.47	839,590.26	25.8
EXPENDITURES	16,853.41	291,622.21	1,131,212.47	839,590.26	25.8
REVENUE OVER EXPENDITURES	170,698.62	(88,194.73)	(.47)		

INTERNAL SERVICE IT FUND

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERNAL SERVICE CHARGES	.00	52.20	48,750.00	48,697.80	.1
REVENUES	.00	52.20	48,750.00	48,697.80	.1
EXPENDITURES					
EXPENDITURES-INTERNAL SVC IT	1,905.31	.00	48,750.00	48,750.00	.0
EXPENDITURES	1,905.31	.00	48,750.00	48,750.00	.0
REVENUE OVER EXPENDITURES	(1,905 31)	52.20	.00		

HIGHLAND CITY CORPORATION
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FIXED ASSETS

	PRIOR YTD	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES					
EXPENDITURES					
DEPARTMENT 40	.00	.00	187,263.00	187,263.00	.0
EXPENDITURES	.00	.00	187,263.00	187,263.00	.0
REVENUE OVER EXPENDITURES	.00	.00	(187,263.00)		

HIGHLAND CITY CORPORATION

Check Register - for Council (w/ Invoice GL)
Check Issue Dates: 8/1/2023 - 8/31/2023

Sep 21, 2023 05:46PM

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Invoice GL Account
08/23	08/03/2023	3480	626	Utah Retirement Systems	32,173.69 M	10-2227
08/23	08/03/2023	3481	590	Utah Local Governments Trust	1,284.19 M	10-2243
08/23	08/10/2023	3483	600	Rocky Mountain Power	4,410.91 M	55-40-19
08/23	08/10/2023	3484	600	Rocky Mountain Power	17,589.68 M	55-40-27
08/23	08/10/2023	3485	600	Rocky Mountain Power	997.96 M	10-70-32
08/23	08/10/2023	3486	226	EFTPS/Withholding Payments	12,028.20 M	10-2221
08/23	08/17/2023	3487	226	EFTPS/Withholding Payments	11,715.97 M	10-2221
08/23	08/17/2023	3488	1300	OptumHealthBank	7,037.66 M	10-2228
08/23	08/17/2023	3489	600	Rocky Mountain Power	1,627.15 M	10-70-27
08/23	08/17/2023	3490	600	Rocky Mountain Power	5,616.64 M	10-60-27
08/23	08/17/2023	3491	626	Utah Retirement Systems	32,736.54 M	10-2227
08/23	08/17/2023	3492	9692	Wells Fargo CC	66,475.94 M	10-73-50
08/23	08/17/2023	3493	9692	Wells Fargo CC	18,149.57 M	10-72-55
08/23	08/24/2023	3494	1531	Home Depot Credit Services	162.04 M	52-40-41
08/23	08/24/2023	3495	600	Rocky Mountain Power	23,977.24 M	53-40-27
08/23	08/24/2023	3496	600	Rocky Mountain Power	1,760.87 M	52-40-27
08/23	08/31/2023	3497	226	EFTPS/Withholding Payments	11,662.37 M	10-2221
08/23	08/31/2023	3498	600	Rocky Mountain Power	1,100.04 M	10-70-32
08/23	08/31/2023	3499	600	Rocky Mountain Power	5,795.77 M	55-40-19
08/23	08/31/2023	3500	626	Utah Retirement Systems	32,543.53 M	10-2227
08/23	08/31/2023	3501	625	Utah State Tax Commission	10,059.38 M	10-2223
08/23	08/31/2023	3510	2128	LegalShield	147.05 M	10-2229
08/23	08/31/2023	32722	2280	Lone Peak Trailer Sales Lot #2	11,493.50- V	10-70-74
08/23	08/24/2023	32782	11559	Lonely Hearts Club Band	600.00- V	10-72-55
08/23	08/03/2023	32792	1179	American Heritage Life Insurance Co.	329.48	10-2229
08/23	08/03/2023	32793	11572	Andria Gregoriou	25.47	01-1175
08/23	08/03/2023	32794	1622	Aramark	81.18	52-40-29
08/23	08/03/2023	32795	11567	Beth Barratt	76.20	01-1175
08/23	08/03/2023	32796	1019	BISCO	101.28	10-60-50
08/23	08/03/2023	32797	11546	Bluerock Builders LLC	1,000.00	70-2302
08/23	08/03/2023	32798	10989	Bouncin' Bins Rentals LLC-Utah	6,211.86	10-72-55
08/23	08/03/2023	32799	11554	Caliber Paint	9,250.00	10-43-34
08/23	08/03/2023	32800	11527	Carol & Matt Cooley	63.73	01-1175
08/23	08/03/2023	32801	1601	Child Support Services	364.15	10-2230
08/23	08/03/2023	32802	11570	Chris Harline	45.20	01-1175
08/23	08/03/2023	32803	1692	Christensen Oil	5,024.24	10-58-25
08/23	08/03/2023	32804	9909	De Lage Landen Financial Services Inc	196.69	10-43-24
08/23	08/03/2023	32805	11563	Dean & Blythe Shupe	215.58	01-1175
08/23	08/03/2023	32806	9152	Erin Wells	790.00	10-43-33
08/23	08/03/2023	32807	5167	Ewing	5,908.23	10-70-29
08/23	08/03/2023	32808	10151	Gretchen Homer	95.00	10-43-51
08/23	08/03/2023	32809	11556	High Pine Construction	2,900.00	54-40-25
08/23	08/03/2023	32810	11552	Hydro Vac Excavation LLC	56,477.50	53-40-50
08/23	08/03/2023	32811	225	Ivory Homes	272.74	01-1175
08/23	08/03/2023	32812	11562	James & Jessica Thacker	260.32	01-1175
08/23	08/03/2023	32813	11564	Julie & Rolando Quintana	193.65	01-1175
08/23	08/03/2023	32814	11537	Lennar Homes	68,000.00	70-2302
08/23	08/03/2023	32815	1291	Les Olson Company	318.81	53-40-50
08/23	08/03/2023	32816	11568	Martin Openshaw	66.65	01-1175
08/23	08/03/2023	32817	9860	Michael Maziarz	102.74	01-1175
08/23	08/03/2023	32818	9206	Mountainland Supply, LLC	4,512.02	56-40-70
08/23	08/03/2023	32819	11560	MTM Roofing	55.00	10-32-21
08/23	08/03/2023	32820	2078	ODP Business Solutions LLC	31.73	10-43-24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Invoice GL Account
08/23	08/03/2023	32821	11555	Parra Undergroung C/O Anatonio Parra	1,500.00		10-38-91
08/23	08/03/2023	32822	11532	Paul & Ashley Shin	210.35		01-1175
08/23	08/03/2023	32823	1062	Perry Homes	67.00		55-37-21
08/23	08/03/2023	32824	9011	Petty Cash c/o Candice Linford	200.00		10-72-55
08/23	08/03/2023	32825	2188	Purcell Tire & Rubber Co	445.79		10-60-50
08/23	08/03/2023	32826	11573	Rachelle Close	5.77		01-1175
08/23	08/03/2023	32827	11419	Renner Sports Surfaces	47,759.40		40-40-78
08/23	08/03/2023	32828	11565	Riqelle & Keith Winder	181.06		01-1175
08/23	08/03/2023	32829	5301	RMT Equipment	145.15		10-70-33
08/23	08/03/2023	32830	9359	RPM Auto Parts	166.85		10-70-33
08/23	08/03/2023	32831	10255	Rush Truck Centers of Utah, Inc. (SLC)	116,263.20		41-40-81
08/23	08/03/2023	32832	2133	Safety Supply & Sign Co. Inc.	480.60		10-60-48
08/23	08/03/2023	32833	11561	Sam Beeson	200.00		10-72-55
08/23	08/03/2023	32834	11569	Shane Bertola	53.43		01-1175
08/23	08/03/2023	32835	11543	Standard Insurance Company	1,535.15		10-2224
08/23	08/03/2023	32836	11558	Star Metal	2,000.00		10-72-55
08/23	08/03/2023	32837	11571	Stephanie & Darin Juncker	42.77		01-1175
08/23	08/03/2023	32838	11171	Steve Argyle	9,115.00		70-2304
08/23	08/03/2023	32839	11547	Steven Dailey Construction Inc	4,000.00		70-2302
08/23	08/03/2023	32840	11544	Stone River Construction Inc	1,000.00		70-2302
08/23	08/03/2023	32841	2126	Stotz Equipment	387.39		10-70-33
08/23	08/03/2023	32842	10588	SYMPHONY HOMES	3,200.00		70-2302
08/23	08/03/2023	32843	11173	Turn a Key Locksmith LLC	58.09		52-40-33
08/23	08/03/2023	32844	11566	Tyson & Laurel Youngberg	168.73		01-1175
08/23	08/03/2023	32845	590	Utah Local Governments Trust	.00	V	10-2243
08/23	08/03/2023	32846	11553	Wayne Warnolk	1,000.00		70-2302
08/23	08/03/2023	32847	11127	Weekley Homes LLC	21,000.00		70-2302
08/23	08/03/2023	32848	101	American Fork Irrigation Co.	5,750.00		54-40-32
08/23	08/03/2023	32849	1692	Christensen Oil	4,843.42		54-40-45
08/23	08/03/2023	32850	1881	CMT Engineering Laboratories	6,781.00		40-40-78
08/23	08/03/2023	32851	192	Geneva Rock Products Co.	14,809.82		41-40-79
08/23	08/03/2023	32852	5274	Ken Garff Chevrolet	1,350.00		55-40-51
08/23	08/03/2023	32853	1912	RB&G Engineering Inc.	1,645.00		41-40-71
08/23	08/03/2023	32854	11419	Renner Sports Surfaces	3,730.50		40-40-78
08/23	08/03/2023	32855	9957	Rock Mountain Technology LLC	7,492.63		57-40-25
08/23	08/03/2023	32856	11158	Sisu Global, LLC	4,320.00		10-66-31
08/23	08/03/2023	32857	594	UNLA	200.00		10-70-21
08/23	08/03/2023	32858	11458	Wall Consultant Group (WCG)	4,372.40		10-66-31
08/23	08/03/2023	32859	9320	Wheeler Machinery Co	6,090.50		54-40-81
08/23	08/10/2023	32860	1293	Eckles Paving	39,954.75		55-40-41
08/23	08/10/2023	32861	11284	Stratton & Bratt Landscapes, LLC	475,389.62		40-40-78
08/23	08/10/2023	32862	500	Timpanogos Special Service District	56,944.00		52-2132
08/23	08/10/2023	32863	500	Timpanogos Special Service District	150.00		54-40-42
08/23	08/10/2023	32864	50	Alpine City	7,315.81		10-35-14
08/23	08/10/2023	32865	155	AT&T Mobility	3,114.01		53-40-50
08/23	08/10/2023	32866	11575	Atlas Engineering LLC	500.00		52-40-32
08/23	08/10/2023	32867	1019	BISCO	1,603.09		10-60-47
08/23	08/10/2023	32868	1140	Blue Stakes of Utah 811	261.94		55-40-35
08/23	08/10/2023	32869	11554	Caliber Paint	6,946.80		10-43-34
08/23	08/10/2023	32870	10096	CentraCom	1,124.09		10-43-28
08/23	08/10/2023	32871	1601	Child Support Services	364.15		10-2230
08/23	08/10/2023	32872	1881	CMT Engineering Laboratories	23,395.00		40-40-78
08/23	08/10/2023	32873	10214	E Builders	5,000.00		70-2302
08/23	08/10/2023	32874	2047	ESRI, Inc.	459.29		52-40-32
08/23	08/10/2023	32875	10493	ETJ Law, Inc	4,500.00		10-49-31
08/23	08/10/2023	32876	11577	Foam At Home	175.00		10-41-60
08/23	08/10/2023	32877	9134	Freedom Mailing Service	2,416.43		10-72-55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Invoice GL Account
08/23	08/10/2023	32878	9743	Great America Financial Svcs	138.00	10-43-24
08/23	08/10/2023	32879	1630	Hansen Law	3,046.96	10-42-22
08/23	08/10/2023	32880	5377	Humphries	11.78	54-40-44
08/23	08/10/2023	32881	2160	ICTech, Inc.	3,357.49	55-40-39
08/23	08/10/2023	32882	222	Ingram Library Services	769.35	22-43-23
08/23	08/10/2023	32883	2224	Intermountain Fuse Supply, Inc.	25.30	55-40-41
08/23	08/10/2023	32884	11332	John Ricks	203.72	10-70-37
08/23	08/10/2023	32885	9214	Jones Paint & Glass	1,288.72	10-60-37
08/23	08/10/2023	32886	9506	J-U-B Engineers, Inc.	1,455.60	41-40-79
08/23	08/10/2023	32887	56	Lone Peak Public Safety Dist.	442,802.00	10-54-31
08/23	08/10/2023	32888	11540	LW Music	200.00	10-72-63
08/23	08/10/2023	32889	9206	Mountainland Supply, LLC	20,273.25	55-40-55
08/23	08/10/2023	32890	588	North Pointe Solid Waste Dist.	26,409.50	10-73-49
08/23	08/10/2023	32891	1928	Northwest Fence	24,080.00	41-40-79
08/23	08/10/2023	32892	2078	ODP Business Solutions LLC	18.98	10-43-24
08/23	08/10/2023	32893	2200	Owen Equipment	3,189.64	54-40-44
08/23	08/10/2023	32894	10105	Pacific Island Grill C/O Faiga Tavita	367.00	10-72-55
08/23	08/10/2023	32895	9870	Rainbow Book Company	34.58	22-43-23
08/23	08/10/2023	32896	9752	Smith Steelworks, LLC	108,581.00	40-40-78
08/23	08/10/2023	32897	1479	Tri-City Alarm Company	425.00	10-43-34
08/23	08/10/2023	32898	1248	Upper Case	1,227.70	10-43-27
08/23	08/10/2023	32899	9775	Utah Pipe Band	600.00	10-72-55
08/23	08/10/2023	32900	650	Utah State Treasurer	3,625.70	10-42-31
08/23	08/10/2023	32901	2148	Vanguard Cleaning Systems of Utah	4,202.00	55-40-19
08/23	08/17/2023	32902	1622	Aramark	162.36	52-40-29
08/23	08/17/2023	32903	1019	BISCO	2,902.00	10-60-56
08/23	08/17/2023	32904	2023	Bonneville Equipment Company	336.83	10-70-25
08/23	08/17/2023	32905	450	Caselle, Inc.	5,254.00	10-46-11
08/23	08/17/2023	32906	1586	Cedar Hills	2,429.85	52-40-43
08/23	08/17/2023	32907	11376	Chemtech Ford Laboratories	1,495.00	55-40-30
08/23	08/17/2023	32908	5167	Ewing	2,961.37	10-70-29
08/23	08/17/2023	32909	10458	Ferguson Waterworks #1616	2,374.50	55-40-55
08/23	08/17/2023	32910	9770	Herc Rentals	1,053.82	10-72-55
08/23	08/17/2023	32911	222	Ingram Library Services	214.70	22-43-23
08/23	08/17/2023	32912	11580	Krista Seely	200.00	10-72-55
08/23	08/17/2023	32913	11375	Legislative Executive Consulting LLC	8,333.33	55-40-31
08/23	08/17/2023	32914	11537	Lennar Homes	8,000.00	70-2302
08/23	08/17/2023	32915	9206	Mountainland Supply, LLC	2,998.75	55-40-55
08/23	08/17/2023	32916	11581	OhMy's Kettle Corn	30.00	10-72-55
08/23	08/17/2023	32917	329	Peak Wireless Service	75.86	21-43-26
08/23	08/17/2023	32918	9307	Public Employees Health Program	2,466.76	10-2229
08/23	08/17/2023	32919	11578	Complete Contracting Co.	2,000.00	42-40-67
08/23	08/17/2023	32920	11163	D&Z Unlimited	950.00	10-47-14
08/23	08/17/2023	32921	10458	Ferguson Waterworks #1616	17.75	53-40-41
08/23	08/17/2023	32922	192	Geneva Rock Products Co.	4,088.75	56-40-70
08/23	08/17/2023	32923	11125	Intermountain Health Care	1,678.50	10-2229
08/23	08/17/2023	32924	11241	Shums Coda Associates	585.00	10-58-31
08/23	08/17/2023	32925	11241	Shums Coda Associates	770.00	24-58-31
08/23	08/24/2023	32926	10368	Condie Construction	43,637.78	56-40-70
08/23	08/24/2023	32927	11584	Cottages on the Green HOA	6,609.70	52-40-73
08/23	08/24/2023	32928	10634	Diana Waite	195.00	55-40-31
08/23	08/24/2023	32929	9773	ESP Excavation Inc	204.00	21-43-24
08/23	08/24/2023	32930	11579	Lee & Sue Orton	600.00	52-40-73
08/23	08/24/2023	32931	9359	RPM Auto Parts	11.28	10-70-25
08/23	08/24/2023	32932	1061	Utah County Auditor	2,110.26	10-70-45
08/23	08/24/2023	32933	11574	Acme Construction Inc	211,460.44	41-40-71
08/23	08/24/2023	32934	11042	Advanced Traffic Products	5,163.00	41-40-71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Invoice GL Account
08/23	08/24/2023	32935	5198	Allred's Ace Hardware	1,001.02	10-60-47
08/23	08/24/2023	32936	1409	Alpine Professional Carpet Care Inc	1,520.00	10-43-34
08/23	08/24/2023	32937	9174	American Fork Chamber of Commerce	3,500.00	10-41-63
08/23	08/24/2023	32938	11586	Any Hour Services	1,000.00	70-2300
08/23	08/24/2023	32939	1622	Aramark	81.18	52-40-29
08/23	08/24/2023	32940	1019	BISCO	31.00	10-60-57
08/23	08/24/2023	32941	9233	Brad Herzog	21.34	10-60-39
08/23	08/24/2023	32942	9807	Brandon Balkman	158.51	10-72-55
08/23	08/24/2023	32943	11583	Brittney Hoaldridge	1,500.00	10-35-10
08/23	08/24/2023	32944	10400	BT Engineering, PLLC	23,012.06	55-40-78
08/23	08/24/2023	32945	1601	Child Support Services	364.15	10-2230
08/23	08/24/2023	32946	1881	CMT Engineering Laboratories	5,321.00	40-40-78
08/23	08/24/2023	32947	10935	Consolidated Electrical Distributors	1,038.34	10-60-56
08/23	08/24/2023	32948	1864	Cook's Farm & Greenhouse	459.37	21-43-19
08/23	08/24/2023	32949	11379	Creative Signs & Graphics	304.25	10-70-44
08/23	08/24/2023	32950	241	Dominion Energy	182.12	52-40-19
08/23	08/24/2023	32951	1698	East Penn Mfg. Co.	164.14	10-60-57
08/23	08/24/2023	32952	1293	Eckles Paving	260,786.07	56-40-70
08/23	08/24/2023	32953	5167	Ewing	3,462.49	20-43-64
08/23	08/24/2023	32954	10458	Ferguson Waterworks #1616	181.72	55-40-41
08/23	08/24/2023	32955	8180	First Digital	337.05	10-43-28
08/23	08/24/2023	32956	9134	Freedom Mailing Service	1,284.95	10-47-22
08/23	08/24/2023	32957	1506	Gateway Mapping, Inc.	3,107.80	55-40-31
08/23	08/24/2023	32958	1207	Honey Bucket	145.00	10-70-50
08/23	08/24/2023	32959	10362	Hose & Rubber Supply	481.12	52-40-25
08/23	08/24/2023	32960	5377	Humphries	164.60	10-60-47
08/23	08/24/2023	32961	2160	ICTech, Inc.	562.50	52-40-73
08/23	08/24/2023	32962	2224	Intermountain Fuse Supply, Inc.	999.60	55-40-38
08/23	08/24/2023	32963	5161	Jacques & Associates	6,354.85	53-40-50
08/23	08/24/2023	32964	2279	JoAnn Scott	14.88	10-52-23
08/23	08/24/2023	32965	11585	John Morrey	600.00	10-72-55
08/23	08/24/2023	32966	9214	Jones Paint & Glass	340.58	10-60-57
08/23	08/24/2023	32967	1291	Les Olson Company	456.01	10-43-24
08/23	08/24/2023	32968	9415	Metal Supermarkets	55.00	10-60-57
08/23	08/24/2023	32969	9206	Mountainland Supply, LLC	559.43	53-40-50
08/23	08/24/2023	32970	10737	Mystic Peak LLC	5,390.00	54-40-46
08/23	08/24/2023	32971	2138	National Benefit Services Operations	300.00	10-2229
08/23	08/24/2023	32972	2078	ODP Business Solutions LLC	254.49	10-43-24
08/23	08/24/2023	32973	1882	OverDrive, Inc.	978.52	22-43-23
08/23	08/24/2023	32974	9359	RPM Auto Parts	1,207.94	10-60-56
08/23	08/24/2023	32975	11158	Sisu Global, LLC	4,342.50	24-58-31
08/23	08/24/2023	32976	11582	Thomas Fry	215.00	10-35-10
08/23	08/24/2023	32977	500	Timpanogos Special Service District	81,370.05	52-40-42
08/23	08/24/2023	32978	10798	Tyler Bahr	1,200.00	10-46-33
08/23	08/24/2023	32979	10950	U.S. AutoForce	68.74	10-70-33
08/23	08/24/2023	32980	1248	Upper Case	977.45	10-47-22
08/23	08/24/2023	32981	590	Utah Local Governments Trust	50.00	10-43-51
08/23	08/24/2023	32982	11308	Utah Valley University Bursar's Office	1,000.00	10-70-14
08/23	08/24/2023	32983	9133	VanCon	173,327.50	55-40-78
08/23	08/24/2023	32984	11458	Wall Consultant Group (WCG)	6,921.72	41-40-71
08/23	08/31/2023	32985	11587	Cummins Sales and Service	2,086.48	55-40-38
08/23	08/31/2023	32986	11592	Anne & Dallin Smith	86.87	01-1175
08/23	08/31/2023	32987	11588	Brett Alyssa Ruff	401.91	10-35-14
08/23	08/31/2023	32988	1692	Christensen Oil	10,793.11	10-60-56
08/23	08/31/2023	32989	11591	CoLibri System	301.63	22-43-35
08/23	08/31/2023	32990	10733	CXT Incorporated	5,000.00	40-40-78
08/23	08/31/2023	32991	1205	D & L Supply	308.00	54-40-41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Invoice GL Account
08/23	08/31/2023	32992	11593	David Hamilton	177.49	01-1175
08/23	08/31/2023	32993	11312	David Weekley Homes	163.59	01-1175
08/23	08/31/2023	32994	9909	De Lage Landen Financial Services Inc	429.87	10-43-24
08/23	08/31/2023	32995	11594	Ferdinand Paul Mehrlich	128.99	01-1175
08/23	08/31/2023	32996	11595	Gearle & Marlene Brooks	110.51	01-1175
08/23	08/31/2023	32997	192	Geneva Rock Products Co.	124,515.58	41-40-79
08/23	08/31/2023	32998	11596	Harvey West	148.96	01-1175
08/23	08/31/2023	32999	9770	Herc Rentals	2,163.71	10-72-55
08/23	08/31/2023	33000	11552	Hydro Vac Excavation LLC	112,147.50	53-40-50
08/23	08/31/2023	33001	222	Ingram Library Services	955.31	22-43-23
08/23	08/31/2023	33002	219	Intermountain Farmers	29.99	10-70-39
08/23	08/31/2023	33003	225	Ivory Homes	259.04	01-1175
08/23	08/31/2023	33004	11537	Lennar Homes	294.00	01-1175
08/23	08/31/2023	33005	2169	Meiers Meats and Fine Foods	544.96	10-38-91
08/23	08/31/2023	33006	11597	Michael Ball	270.93	01-1175
08/23	08/31/2023	33007	11598	Mike & Sandy Powell	17.22	01-1175
08/23	08/31/2023	33008	9206	Mountainland Supply, LLC	10,344.50	53-40-50
08/23	08/31/2023	33009	11599	NIcholas & Heidi Long	103.07	01-1175
08/23	08/31/2023	33010	2078	ODP Business Solutions LLC	240.58	10-43-24
08/23	08/31/2023	33011	11419	Renner Sports Surfaces	36,009.90	40-40-78
08/23	08/31/2023	33012	11600	Rob & Jerusha Foshee	87.58	01-1175
08/23	08/31/2023	33013	11601	Sam Mefford	20.84	01-1175
08/23	08/31/2023	33014	11603	Scott & Laurie Robins	166.01	01-1175
08/23	08/31/2023	33015	11604	Shannon Brown	66.22	01-1175
08/23	08/31/2023	33016	11605	Shelbi Pettit	69.38	01-1175
08/23	08/31/2023	33017	11550	Sidewinders LLC	7,172.53	55-40-38
08/23	08/31/2023	33018	11331	Stephanie Thiel	46.55	10-72-55
08/23	08/31/2023	33019	11534	TNT Concrete LLC	13,992.80	40-40-75
08/23	08/31/2023	33020	11606	Toby Norton	147.35	01-1175
08/23	08/31/2023	33021	11607	Trent & Lorie Wallin	143.68	01-1175
08/23	08/31/2023	33022	2148	Vanguard Cleaning Systems of Utah	1,045.78	10-43-25
08/23	08/31/2023	33023	1024	Verizon Wireless	40.01	10-70-16
08/23	08/31/2023	33024	11127	Weekley Homes LLC	102.31	01-1175
08/23	08/31/2023	33025	11224	West Coast Code Consultants	225.00	10-58-31
08/23	08/31/2023	33026	11185	Nelson Brothers Construction	36,794.00	52-40-73
Grand Totals:					3,285,126.96	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-1175	4,548.43	.00	4,548.43
01-2131	.00	4,548.43-	4,548.43-
10-2131	6,868.60	884,572.66-	877,704.06-
10-2221	11,232.42	.00	11,232.42
10-2222	24,174.12	.00	24,174.12
10-2223	10,059.38	.00	10,059.38
10-2224	1,535.15	.00	1,535.15
10-2227	97,453.76	.00	97,453.76
10-2228	7,037.66	.00	7,037.66
10-2229	4,921.79	.00	4,921.79
10-2230	1,092.45	.00	1,092.45
10-2243	2,568.38	1,284.19-	1,284.19
10-32-21	55.00	.00	55.00

GL Account	Debit	Credit	Proof
10-35-10	1,715.00	.00	1,715.00
10-35-14	792.72	.00	792.72
10-38-91	2,384.80	.00	2,384.80
10-41-33	1,980.00	.00	1,980.00
10-41-60	472.03	.00	472.03
10-41-61	986.81	.00	986.81
10-41-63	3,500.00	.00	3,500.00
10-42-22	3,046.96	.00	3,046.96
10-42-30	6,925.00	.00	6,925.00
10-42-31	3,625.70	.00	3,625.70
10-43-24	1,559.58	.00	1,559.58
10-43-25	1,252.55	.00	1,252.55
10-43-27	747.12	.00	747.12
10-43-28	1,723.51	.00	1,723.51
10-43-31	2,950.00	.00	2,950.00
10-43-33	790.00	.00	790.00
10-43-34	21,929.41	.00	21,929.41
10-43-35	8,742.78	.00	8,742.78
10-43-39	1,019.49	.00	1,019.49
10-43-51	145.00	.00	145.00
10-43-54	21.44	.00	21.44
10-46-11	5,254.00	.00	5,254.00
10-46-33	1,200.00	.00	1,200.00
10-47-14	950.00	.00	950.00
10-47-22	2,262.40	.00	2,262.40
10-47-33	600.00	.00	600.00
10-48-21	75.00	.00	75.00
10-48-33	299.00	.00	299.00
10-49-31	4,500.00	.00	4,500.00
10-52-23	14.88	.00	14.88
10-52-31	55.50	.00	55.50
10-54-31	238,109.00	.00	238,109.00
10-57-11	23,648.50	.00	23,648.50
10-57-31	181,146.00	.00	181,146.00
10-58-25	568.11	.00	568.11
10-58-29	172.20	.00	172.20
10-58-31	810.00	.00	810.00
10-60-17	182.19	.00	182.19
10-60-27	5,616.64	.00	5,616.64
10-60-30	293.72	.00	293.72
10-60-31	27,036.20	.00	27,036.20
10-60-34	3,824.00	.00	3,824.00
10-60-37	1,288.72	.00	1,288.72
10-60-38	108.24	.00	108.24
10-60-39	21.34	.00	21.34
10-60-47	2,050.32	19.41-	2,030.91
10-60-48	480.60	.00	480.60
10-60-50	547.07	.00	547.07
10-60-51	2,037.34	.00	2,037.34
10-60-56	2,920.24	.00	2,920.24
10-60-57	1,724.56	.00	1,724.56
10-60-74	418.00	.00	418.00
10-66-31	8,050.67	.00	8,050.67
10-70-14	1,000.00	.00	1,000.00
10-70-16	406.42	.00	406.42
10-70-17	293.73	.00	293.73
10-70-21	200.00	.00	200.00

GL Account	Debit	Credit	Proof
10-70-25	679.54	.00	679.54
10-70-26	93.68	.00	93.68
10-70-27	650.86	.00	650.86
10-70-29	8,764.84	.00	8,764.84
10-70-32	2,098.00	.00	2,098.00
10-70-33	613.60	.00	613.60
10-70-34	9,131.68	.00	9,131.68
10-70-37	311.96	.00	311.96
10-70-39	29.99	.00	29.99
10-70-40	60.57	.00	60.57
10-70-44	384.33	.00	384.33
10-70-45	2,110.26	.00	2,110.26
10-70-48	1,125.00	.00	1,125.00
10-70-49	1,369.00	.00	1,369.00
10-70-50	145.00	.00	145.00
10-70-74	.00	4,965.00-	4,965.00-
10-70-75	418.00	.00	418.00
10-72-35	674.37	.00	674.37
10-72-36	365.00	.00	365.00
10-72-55	15,456.13	600.00-	14,856.13
10-72-63	200.00	.00	200.00
10-73-26	486.44	.00	486.44
10-73-49	26,409.50	.00	26,409.50
10-73-50	68,390.31	.00	68,390.31
20-2131	6,528.50	3,562.89-	2,965.61
20-43-17	254.11	.00	254.11
20-43-21	.00	385.00-	385.00-
20-43-23	976.29	.00	976.29
20-43-36	486.44	.00	486.44
20-43-61	1,621.85	.00	1,621.85
20-43-64	224.20	.00	224.20
20-43-73	.00	6,143.50-	6,143.50-
21-2131	.00	5,885.22-	5,885.22-
21-43-17	127.38	.00	127.38
21-43-19	459.37	.00	459.37
21-43-20	3,428.45	.00	3,428.45
21-43-24	204.00	.00	204.00
21-43-25	1,398.79	.00	1,398.79
21-43-26	75.86	.00	75.86
21-43-36	191.37	.00	191.37
22-2131	.00	5,836.49-	5,836.49-
22-43-23	3,840.69	.00	3,840.69
22-43-28	12.86	.00	12.86
22-43-30	1,530.07	.00	1,530.07
22-43-35	452.87	.00	452.87
24-2131	.00	7,920.00-	7,920.00-
24-58-31	7,920.00	.00	7,920.00
40-2131	.00	725,960.22-	725,960.22-
40-40-75	13,992.80	.00	13,992.80
40-40-78	711,967.42	.00	711,967.42
41-2131	.00	491,675.64-	491,675.64-
41-40-71	222,053.94	.00	222,053.94
41-40-79	153,358.50	.00	153,358.50
41-40-81	116,263.20	.00	116,263.20
42-2131	.00	2,000.00-	2,000.00-
42-40-67	2,000.00	.00	2,000.00
52-2131	52.62	194,593.72-	194,541.10-

GL Account	Debit	Credit	Proof
52-2132	56,944.00	.00	56,944.00
52-40-17	7.16	.00	7.16
52-40-18	176.18	.00	176.18
52-40-19	326.67	.00	326.67
52-40-25	481.12	.00	481.12
52-40-27	1,787.38	.00	1,787.38
52-40-28	861.41	.00	861.41
52-40-29	108.24	.00	108.24
52-40-32	767.92	.00	767.92
52-40-33	418.93	52.62-	366.31
52-40-34	1,475.25	.00	1,475.25
52-40-36	486.44	.00	486.44
52-40-41	108.59	.00	108.59
52-40-42	81,370.05	.00	81,370.05
52-40-43	2,429.85	.00	2,429.85
52-40-59	418.00	.00	418.00
52-40-73	46,426.53	.00	46,426.53
53-2131	.00	249,416.41-	249,416.41-
53-40-18	216.22	.00	216.22
53-40-19	293.73	.00	293.73
53-40-27	23,977.24	.00	23,977.24
53-40-28	1,037.12	.00	1,037.12
53-40-31	2,875.00	.00	2,875.00
53-40-35	130.97	.00	130.97
53-40-36	486.45	.00	486.45
53-40-40	562.50	.00	562.50
53-40-41	71.75	.00	71.75
53-40-50	216,582.43	.00	216,582.43
53-40-59	418.00	.00	418.00
53-40-60	2,765.00	.00	2,765.00
54-2131	.00	22,459.65-	22,459.65-
54-40-18	84.08	.00	84.08
54-40-19	293.73	.00	293.73
54-40-25	2,900.00	.00	2,900.00
54-40-32	2,875.00	.00	2,875.00
54-40-36	486.45	.00	486.45
54-40-41	308.00	.00	308.00
54-40-42	150.00	.00	150.00
54-40-44	3,201.42	.00	3,201.42
54-40-45	126.24	.00	126.24
54-40-46	5,390.00	.00	5,390.00
54-40-59	418.00	.00	418.00
54-40-81	6,226.73	.00	6,226.73
55-2131	.00	248,876.65-	248,876.65-
55-37-21	67.00	.00	67.00
55-40-17	14.66	.00	14.66
55-40-19	293.73	.00	293.73
55-40-27	17,628.06	.00	17,628.06
55-40-28	2,508.07	.00	2,508.07
55-40-29	302.31	.00	302.31
55-40-30	1,495.00	.00	1,495.00
55-40-31	13,176.13	.00	13,176.13
55-40-35	130.97	.00	130.97
55-40-36	486.45	.00	486.45
55-40-37	35.82	.00	35.82
55-40-38	10,258.61	.00	10,258.61
55-40-39	2,794.99	.00	2,794.99

GL Account	Debit	Credit	Proof
55-40-41	13,706.64	.00	13,706.64
55-40-51	418.00	.00	418.00
55-40-55	7,387.01	.00	7,387.01
55-40-78	177,040.88	.00	177,040.88
55-40-82	1,132.32	.00	1,132.32
56-2131	.00	324,411.07-	324,411.07-
56-40-36	486.45	.00	486.45
56-40-70	323,924.62	.00	323,924.62
57-2131	.00	4,542.63-	4,542.63-
57-40-25	4,542.63	.00	4,542.63
70-2131	.00	122,315.00-	122,315.00-
70-2300	1,000.00	.00	1,000.00
70-2302	112,200.00	.00	112,200.00
70-2304	9,115.00	.00	9,115.00
Grand Totals:	3,312,026.40	3,312,026.40-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"