CENTERVILLE CITY

250 North Main · Centerville, Utah 84014-1824 · (801) 295-3477 · Fax: (801) 292-8034

Incorporated in 1915

interoffice
MEMORANDUM

to:	Mayor Cutler
	City Council
cc:	Department Heads
	Planning Commission
from:	Steve H. Thacker, City Manager S. Thacker
subject:	City Manager's Summary of April 18, 2017 Council Meeting
date:	April 14, 2017

5:30 **<u>Work Session</u>** – The Council will meet in a work session at 5:30 p.m. with Roger Timmerman, UTOPIA Executive Director, to hear a presentation about the current status, progress, future plans, issues, etc. of UTOPIA/UIA, and to answer questions from the Council. Dinner will be available beginning about 5:15 p.m.

7:00 **<u>Regular City Council Meeting</u>**

E.1. **<u>Marine Corps Legion contribution to DARE Program</u>** – A representative of the local chapter of the Marine Corps Legion will present a contribution for the DARE Program.

E.2. **<u>Minutes Review and Acceptance</u>** – The minutes to be approved are available online via NovusAgenda.

E.3. **<u>Dispatch Services Agreement</u>** – This Agreement with Davis County Sheriff's Office is for dispatch services beginning July 1, 2017. The Centerville Police Department has been using the County's dispatch services for many years. The City's annual cost will increase from $38,780 in FY 2017 to $39,942 in FY 2018, a 3% increase.

E.4. **<u>Grant application re Island View Park renovation</u>** – The Parks & Recreation Committee is requesting the Council's approval of an application for a Land & Water Conservation Fund grant for the first phase of the Island View Park Renovation Project. The cost estimate for the entire project (two phases) is $2.3 million. The grant application asks for approximately half of the $1.3 million needed for Phase 1. The other half would come from future RAP Tax revenue. The Committee's intent is to apply again in the future for grant funding for Phase 2.

E.5. **<u>Mountain Bike Trails Proposal Update</u>** – Mayor Cutler has asked for an update about the Trails Committee's proposal to construct mountain bike trails on the foothills, primarily on land owned by Centerville City. The Committee's earlier proposal showed the trail connecting with Island View Drive, which resulted in a number of residents opposing the proposal. According to Bruce Cox, Parks & Recreation Director, the Trails Committee has modified and simplified its proposal, including eliminating the connection to that street, and using Twin Hollow Park ("Cheese Park") in Bountiful as one of the trailheads. The Committee will be walking the proposed alignment later in the week after the Council meeting, so Bruce's report in this meeting will be a preliminary report, with a follow up report coming later.

E.6. **Accounting Services Proposal** – The City's Finance Director recently resigned. In lieu of hiring a replacement, the City Manager recommends a contract with a CPA firm for ongoing accounting services, to assist and advise the current employees in the Finance Department. This could be either a short-term or long-term arrangement, depending on an evaluation of the cost-effectiveness of this approach over time.

E.7. **Mayor's Report** – Mayor Cutler will report on Fire Service Area activities/issues and possibly other matters of City interest.

E.8. **City Council Liaison Report** – Councilwoman Mecham will report on the activities of the City's Trails Committee and the Davis County Transportation Committee.

E.9. **City Manager's Report** – I will update the Council on the Recreation Coordinator's intent regarding continued employment with the City and how that may affect the recreation program.

E.10. **Miscellaneous Business** – No matters are shown at this time under this heading.

E.11. **Closed meeting, if necessary** – The agenda allows for the possibility of a closed meeting for eligible reasons.

E.12. **Appointments to Boards/Committees** – Mayor Cutler may recommend appointments.

Potential Agenda Items for May 2, 2017 City Council meeting (subject to change):

- Public hearing – Zone Code Text Amendment allowing church or place of worship in I-H Zones as a conditional use
- Receive City Manager's FY 2018 Proposed Budget and related actions
- Report re meeting with UTA about bus stops
- Redevelopment Agency meeting: Assignment and Assumption Agreement re Iggy's parcel

ST/mlm

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON APRIL 18, 2017 AT THE CENTERVILLE CITY COMMUNITY CENTER AND CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Centerville City Assistant to the City Manager, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

A notebook containing supporting materials for the business agenda items is available for public inspection and review at City Hall and will be available for review at the meeting. Upon request, a citizen may obtain (without charge) the City Manager's memo summarizing the agenda business, **or may read this memo on the City's website: http://centerville.novusagenda.com/agendapublic.**

Tentative Time: - The times shown below are tentative and are subject to change during the meeting.

5:30 Work Session with UTOPIA Executive Director

7:00 **A. ROLL CALL**

(See City Manager's Memo for summary of meeting business)

B. PLEDGE OF ALLEGIANCE

C. PRAYER OR THOUGHT

Councilman George McEwan

7:05 **D. OPEN SESSION (This item allows for the public to comment on any subject of municipal concern, including agenda items that are not scheduled for a public hearing. Citizens are encouraged to limit their comments to two (2) minutes per person. Citizens may request a time to speak during Open Session by calling the City Recorder's office at 801-295-3477, or may make such request at the beginning of Open Session.) Please state your name and city of residence.**

E. BUSINESS

7:10	1.	Marine Corps Legion presentation re contribution to DARE Program
7:15	2.	Minutes Review and Acceptance April 4, 2017 work session and regular Council meeting
7:15	3.	Emergency Dispatch Services Agreement with Davis County
7:20	4.	Approve grant application re Island View Park renovation
7:35	5.	Update and discussion re mountain bike trails proposal
7:50	6.	Accounting Services Proposal Consider proposal from Keddington & Christensen to provide accounting services to assist the Finance Department
8:05	7.	Mayor's Report a. South Davis Metro Fire Service Area
8:15	8.	City Council Liaison Report - Councilwoman Mecham - Trails Committee & Davis County Transportation Committee
8:25	9.	City Manager's Report a. Recreation Program update
8:30	10.	Miscellaneous Business
8:30	11.	Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended
	12.	Possible action following closed meeting, including appointments to boards and committees

F. ADJOURNMENT

Items of Interest (i.e., newspaper articles, items not on agenda); Posted in-meeting information

Marsha L. Morrow, MMC
Centerville City Recorder

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No.

Short Title: Work Session with UTOPIA Executive Director

Initiated By: Mayor Cutler

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

Allow Roger Timmerman, UTOPIA Executive Director, to make a presentation about UTOPIA/UIA current status, progress, future plans, issues, etc., and answer questions from the City Council.

BACKGROUND

Several months ago Mayor Paul Cutler, Centerville's representative on the UIA Board of Directors, recommended this work session to update the City Council regarding UTOPIA/UIA. Councilman George McEwan serves as Centerville's representative on the UTOPIA Board of Directors. No materials have been provided in advance for this work session.

ATTACHMENTS:

Description

- Utopia Tentative Budget
- UIA Tentative Budget
- Utopia Financials
- UIA Financials

UTAH TELECOMMUNICATION OPEN INFRASTRUCTURE AGENCY

RESOLUTION NO. 17-01

A RESOLUTION APPROVING THE TENTATIVE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018

WHEREAS, UTOPIA was created in April, 2002, pursuant to an Interlocal Cooperative Agreement, as subsequently amended ("Agreement"); and

WHEREAS, Sections 12.3 and 16.2 of the Agreement provide that the Board of Directors shall approve an annual budget; and

WHEREAS, State law requires the filing of a tentative budget for interlocal agencies; and

WHEREAS, the Bylaws require that the Treasurer act as Budget Officer for UTOPIA, that the budget be adopted by resolution in an open meeting; and

WHEREAS, State law requires that the budget be made available for public inspection during regular business hours, and that the final budget be certified by the Budget Officer and filed with the State Auditor within 30 days of adoption; and

NOW, THEREFORE, BE IT RESOLVED by the UTOPIA Board of Directors that the tentative budget for Fiscal Year 2017-2018, attached as Exhibit A, is hereby adopted and approved and the Chief Financial Officer is hereby directed to certify a copy of the budget and to file a copy of the budget in the office of the Chief Financial Officer to be available to the public during regular business hours.

PASSED, APPROVED, and MADE EFFECTIVE this ________ day of April, 2017.

____

Wayne Pyle, Chair

ATTEST:

____

Secretary

Exhibit A
Utah Telecommunication Open Infrastructure Agency
Proposed Budget for the year ended JUNE 30, 2018

	ACTUAL FY 2016	APPROVED FY 2017	YTD (thru Feb) FY 2017	PROJECTED FY 2017	PROPOSED FY 2018
OPERATING BUDGET					
Revenue	6,062,164	6,551,382	4,735,262	6,551,382	7,407,146
Agency Expenses					
Wages / Benefits	4,063,978	4,651,633	2,910,714	4,651,633	5,139,492
Other Agency Expenses	920,851	1,318,596	679,158	1,318,596	1,345,015
Total Agency Expenses	4,984,829	5,970,229	3,589,872	5,970,229	6,484,507
Total Professional Services	367,257	458,880	214,190	458,880	400,000
Total Network Management	1,791,715	1,992,720	1,211,848	1,992,720	2,142,220
Total Operating Expenses	7,143,800	8,421,829	5,015,910	8,421,829	9,026,727
Other Income / Expense					
Other Expense					
Other Income	(4,639)	-	(126,871)	-	-
Depreciation	4,937,744	6,600,000	3,366,376	6,600,000	6,600,000
Interest Income	(38,448)	-	(7,754)	-	-
Interest Expense	13,879,903	13,993,784	8,984,186	13,993,784	14,164,284
Total Other Income / Expense	18,774,561	20,593,784	12,215,937	20,593,784	20,764,284
Total Expenses	25,918,361	29,015,613	17,231,847	29,015,613	29,791,011
Net Income	(19,856,197)	(22,464,231)	(12,496,585)	(22,464,231)	(22,383,865)
CAPITAL BUDGET					
Total Capital Expenditures (1)	7,772,248	1,100,000	382,446	1,100,000	500,000

(1) CAPEX in FY16 and FY17 covered by RUS Settlement Funds

Exhibit A
Utah Telecommunication Open Infrastructure Agency
Proposed Budget for the year ended JUNE 30, 2018
(Cash Basis)

	PROJECTED FY 2017	PROPOSED FY 2018
OPERATING BUDGET		
Revenue	6,551,382	7,407,146
Agency Expenses		
Wages / Benefits	4,651,633	5,139,492
Other Agency Expenses	1,318,596	1,345,015
Total Agency Expenses	5,970,229	6,484,507
Total Professional Services	458,880	400,000
Total Network Management	1,992,720	2,142,220
Total Operating Expenses	8,421,829	9,026,727
Other Income / Expense		
Other Expense		
Other Income	-	-
Interest Income	-	-
Interest Expense	13,993,784	14,164,284
Total Other Income / Expense	13,993,784	14,164,284
Total Expenses	22,415,613	23,191,011
Net Income	(15,864,231)	(15,783,865)
City Pledge Payments	13,993,784	14,164,284
Accelerated IRU Payment	2,195,447	2,019,581
Total from UIA	16,189,231	16,183,865
Net	325,000	400,000
CAPITAL BUDGET		
Total Capital Expenditures (1)	1,100,000	500,000

(1) CAPEX covered by RUS Settlement Funds

UTOPIA Detail Budget	ACTUAL FY 2016	APPROVED Fiscal 2017	YTD (thru Feb) Fiscal 2017	PROJECTED Fiscal 2017	PROPOSED Fiscal 2018
Total Revenue	6,062,164	6,551,382	4,735,262	6,551,382	7,407,146
Administrative Expense					
Wages / Benefits	4,063,978	4,651,633	2,910,714	4,651,633	5,139,492
Advertising	208,511	340,800	183,190	340,800	349,200
Dues / Memberships	345	12,300	181	12,300	12,300
Supplies	9,255	14,100	12,385	14,100	13,800
Licenses	-		2,968		-
Training / Seminars	300	23,232	2,486	23,232	39,652
Travel	10,171	45,600	11,340	45,600	45,800
Meeting Expense	9,067	14,700	6,130	14,700	12,700
Bank Service Charges	1,025	6,000	1,059	6,000	6,000
Telecom Expense	79,413	91,920	56,533	91,920	69,975
Computer Expense	70,600	200,944	56,516	200,944	211,488
Bad Debt Expense	-		-		-
Insurance	223,314	240,000	154,582	240,000	240,000
Equipment	37,458	30,000	13,448	30,000	30,000
Vehicle Expense	60,277	72,000	28,982	72,000	72,000
Occupancy	167,489	173,000	113,757	173,000	176,100
Utilities	43,627	54,000	35,601	54,000	66,000
Admin Expenses	4,984,829	5,970,229	3,589,872	5,970,229	6,484,507
Professional Services					
Accounting	36,000	36,000	24,000	36,000	36,000
Payroll / HR	26,480	37,200	17,168	37,200	18,000
Public Relations	-	-	-	-	-
I/T Support	-	-	-	-	-
Legal	153,211	169,680	74,747	169,680	144,000
Lobbyists	139,000	144,000	96,000	144,000	144,000
Consulting	-		-		-
Contract Labor	12,567	72,000	2,275	72,000	58,000
Professional Services	367,257	458,880	214,190	458,880	400,000
Total Agency Expense	5,352,086	6,429,109	3,804,062	6,429,109	6,884,507
Network Management					
Head End	41,446	12,000	-	12,000	12,000
Field Maintenance	896,656	1,068,720	623,593	1,068,720	1,176,000
Electronic Maintenance	12,774	60,000	51,183	60,000	59,020
Colocation Fees	539,356	564,000	357,219	564,000	582,000
Interconnect Fees	144,148	156,000	102,089	156,000	181,200
Easements	157,336	132,000	77,764	132,000	132,000
Network Management	1,791,715	1,992,720	1,211,848	1,992,720	2,142,220
Total Operating Expenses	7,143,800	8,421,829	5,015,910	8,421,829	9,026,727
Operating Profit (Loss)	(1,081,637)	(1,870,447)	(280,648)	(1,870,447)	(1,619,581)
Other Income / Expense					
Depreciation	4,937,744	6,600,000	3,366,376	6,600,000	6,600,000
Misc Expense	-	-	-	-	-
Interest Income	(38,448)	-	(7,754)	-	-
Other Income	(4,639)	-	(126,871)	-	-
Interest Expense	13,804,119	13,918,000	8,933,663	13,918,000	14,088,499
Amort Bond Issue Costs	75,784	75,784	50,523	75,784	75,784
Total Other Income / Expense	18,774,561	20,593,784	12,215,937	20,593,784	20,764,284
Net Income	(19,856,197)	(22,464,231)	(12,496,585)	(22,464,231)	(22,383,865)

UTAH INFRASTRUCTURE AGENCY

RESOLUTION NO. 17-01

A RESOLUTION APPROVING THE TENTATIVE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018

WHEREAS, UIA was created in 2010, pursuant to an Interlocal Cooperative Agreement, as subsequently amended ("Agreement"); and

WHEREAS, the Agreement provides that the Board of Directors shall approve an annual budget; and

WHEREAS, State law requires the filing of a tentative budget for interlocal agencies; and

WHEREAS, the Bylaws require that the Treasurer act as Budget Officer for UIA, that the budget be adopted by resolution in an open meeting; and

WHEREAS, State law requires that the budget be made available for public inspection during regular business hours, and that the final budget be certified by the Budget Officer and filed with the State Auditor within 30 days of adoption; and

NOW, THEREFORE, BE IT RESOLVED by the UIA Board of Directors that the tentative budget for Fiscal Year 2017-2018, attached as Exhibit A, is hereby adopted and approved and the Secretary is hereby directed to certify a copy of the budget and to file a copy of the budget in the office of the Secretary to be available to the public during regular business hours.

PASSED, APPROVED, and MADE EFFECTIVE this ________ day of April, 2017.

____
Alex Jensen, Chair

ATTEST:

____
Secretary

Exhibit A
Utah Infrastructure Agency
Proposed Budget for the year ended JUNE 30, 2018

	ACTUAL FY 2016	APPROVED FY 2017	YTD (thru Feb) FYE 2017	PROJECTED FYE 2017	PROPOSED FY 2018
OPERATING BUDGET					
Revenue	7,949,606	8,694,905	6,024,480	8,694,905	10,255,200
Admin Expense					
Marketing	231,039	324,000	183,031	324,000	362,400
Other operating Expenses	75,034	72,000	73,436	72,000	109,200
Total Admin Expense	306,073	396,000	256,467	396,000	471,600
Total Professional Services	22,646	24,000	15,314	24,000	25,200
Total Network Management	420,302	724,593	453,351	724,593	839,718
Total Operating Expenses	749,022	1,144,593	725,132	1,144,593	1,336,518
Other Income / Expense					
Other Expense	-	-	-	-	-
Other Income	(247,294)				
Depreciation	3,002,054	3,600,000	1,981,072	3,600,000	3,600,000
Interest Income	(126,667)	(39,000)	(151,024)	(39,000)	(37,500)
Interest Expense	2,993,006	3,000,000	1,883,719	3,000,000	2,907,800
Total Other Income / Expense	5,621,099	6,561,000	3,713,767	6,561,000	6,470,300
Total Expenses	6,370,120	7,705,593	4,438,899	7,705,593	7,806,818
Net Income	1,579,485	989,312	1,585,581	989,312	2,448,382
CAPITAL BUDGET					
Total Capital Expenditures (1)	3,488,855	17,000,000	11,036,429	17,000,000	9,000,000
FINANCING					
Net Financing Activities	24,295,000	-			-

(1) CAPEX covered by Bond Proceeds

Exhibit A
Utah Infrastructure Agency
Proposed Budget for the year ended JUNE 30, 2018
(Cash Basis)

	PROJECTED FYE 2017	PROPOSED FY 2018
OPERATING BUDGET		
Revenue	8,694,905	10,255,200
Admin Expense		
Marketing	324,000	362,400
Other operating Expenses	72,000	109,200
Total Admin Expense	396,000	471,600
Total Professional Services	24,000	25,200
Total Network Management	724,593	839,718
Total Operating Expenses	1,144,593	1,336,518
Other Income / Expense		
Other Expense	-	-
Other Income		
Interest Income	(39,000)	(37,500)
Interest Expense	3,000,000	2,907,800
Total Other Income / Expense	2,961,000	2,870,300
Total Expenses	4,105,593	4,206,818
Net Income	4,589,312	6,048,382
IRU Principal Payment	559,000	583,000
Principal Payment	1,645,000	1,690,000
Total Principal Payment	2,204,000	2,273,000
Accelerated IRU Payment	2,195,447	2,019,581
Total Outfflow	4,399,447	4,292,581
Change in Cash Position	189,865	1,755,801
FINANCING		
Net Financing Activities	-	-
Total Capital Expenditures (1)	17,000,000	9,000,000

(1) CAPEX covered by 2015 Bond Proceeds

UIA
Detail Budget

	ACTUAL FY 2016	APPROVED FY 2017	YTD (thru Feb) FYE 2017	PROJECTED FYE 2017	PROPOSED FY 2018
Total Revenue	7,949,606	8,694,905	6,024,480	8,694,905	10,255,200
Administrative Expense					
Wages / Benefits					
Marketing	231,039	324,000	183,031	324,000	362,400
Bank Service Charges	75,034	72,000	73,436	72,000	109,200
Admin Expense	306,073	396,000	256,467	396,000	471,600
Total Admin Expense					
Legal					
City Admin Fee	22,646	24,000	15,314	24,000	25,200
Professional Services	22,646	24,000	15,314	24,000	25,200
Total Agency Expense	328,719	420,000	271,781	420,000	496,800
Network Management					
Operations	366,085	457,035	284,925	457,035	522,824
Field Maintenance	42,952	250,222	158,273	250,222	302,400
Provisioning	11,265	17,336	10,153	17,336	14,494
Network Management	420,302	724,593	453,351	724,593	839,718
Total Operating Expenses	749,022	1,144,593	725,132	1,144,593	1,336,518
Operating Profit (Loss)	7,200,584	7,550,312	5,299,348	7,550,312	8,918,682
Other Income / Expense					
Depreciation	3,002,054	3,600,000	1,981,072	3,600,000	3,600,000
Interest Income	(126,667)	(39,000)	(151,024)	(39,000)	(37,500)
Other Income	(247,294)				
Interest Expense	2,596,618	3,000,000	1,883,719	3,000,000	2,907,800
Amort Bond Issue Costs	396,388				
Total Other Income / Expense	5,621,099	6,561,000	3,713,767	6,561,000	6,470,300
Net Income	1,579,485	989,312	1,585,581	989,312	2,448,382

Finance Committee Report (Unaudited)
UTOPIA
February 2017 (66.67% of Budget)

	Current Month	Year to Date	FY17 Budget	% of Budget	Prior Year YTD	% of Budget
Revenue						
Recurring	$ 481,087	$ 3,712,614	$ 5,244,248	70.79%	$ 3,159,619	73.38%
Install	-	125,180	-		97,894	
UIA IRU	115,822	897,468	1,307,133	68.66%	718,072	65.34%
Interest Income	488	7,754	-		24,641	
Other Income	-	126,871	-		4,324	
Total Revenue	$ 597,397	$ 4,869,887	$ 6,551,382	74.33%	$ 4,004,551	74.09%
Operating Expenses						
Administrative Expense	$ 418,128	$ 3,589,872	$ 5,970,229	60.13%	$ 3,350,811	59.46%
Professional Services	21,490	214,190	458,880	46.68%	258,247	44.00%
Network Management	114,788	1,211,848	1,992,720	60.81%	1,296,795	61.61%
Misc. Expense	-	-	-		-	
Total Operating Expenses	554,406	5,015,910	8,421,829	59.56%	4,905,853	58.91%
Bond Payments						
Interest Expense	1,156,864	8,933,663	13,918,000	64.19%	8,782,921	64.38%
Principal		322,027	702,005	45.87%	179,189	44.59%
Total Bond Payments	1,156,864	9,255,691	14,620,005	63.31%	8,962,111	63.81%
Total Expenditures	$ 1,711,270	$ 14,271,600	$ 23,041,834	61.94%	$ 13,867,964	61.99%
Use/Contribution to Fund Balance (Revenues Over/Under Expenditures)	(1,113,873)	(9,401,714)	(16,490,452)		(9,863,413)	

Note: Total Expenditures does not include depreciation or amortized bond costs (which are not-cash items)

UTOPIA
Actual vs Budget

	Feb-17				Feb-17 YTD			
	Actual	Budget	Variance	Prior Year	Actual	Budget	Variance	Prior YTD
Revenue								
Recurring	481,087	439,703	41,384	402,098	3,712,614	3,464,535	248,079	3,159,619
Install	-		-	560	125,180	-	125,180	97,894
UIA IRU	115,822	110,225	5,596	90,450	897,468	853,497	43,971	718,072
Total Revenue	596,909	549,928	46,980	493,107	4,735,262	4,318,032	417,229	3,975,586
Administrative Expense								
Wages / Benefits	352,905	387,636	34,731	318,930	2,910,714	3,101,088	190,375	2,758,636
Advertising	5,462	28,400	22,938	16,313	183,190	227,200	44,010	132,457
Dues / Memberships	25	1,025	1,000	25	181	8,200	8,019	200
Supplies	642	1,175	533	449	12,385	9,400	(2,985)	6,473
Licenses	-	-	-	-	2,968	-	(2,968)	-
Training / Seminars	399	1,936	1,537	-	2,486	15,488	13,002	300
Travel	1,859	3,800	1,941	1,790	11,340	30,400	19,060	8,045
Meeting Expense	46	1,225	1,179	489	6,130	9,800	3,670	4,919
Bank Service Charges	50	500	450	63	1,059	4,000	2,941	397
Telecom Expense	7,543	7,660	117	6,488	56,533	61,280	4,747	51,187
Computer Expense	3,739	16,745	13,006	4,755	56,516	133,963	77,446	44,451
Bad Debt Expense	-	-	-	-	-	-	-	-
Insurance	24,099	20,000	(4,099)	19,705	154,582	160,000	5,418	146,527
Equipment	318	2,500	2,183	1,908	13,448	20,000	6,552	22,267
Vehicle Expense	3,042	6,000	2,958	2,275	28,982	48,000	19,018	32,142
Occupancy	14,220	15,000	780	14,755	113,757	113,000	(757)	112,617
Utilities	3,780	4,500	720	3,998	35,601	36,000	399	30,193
Admin Expenses	418,128	498,102	79,974	391,944	3,589,872	3,977,819	387,947	3,350,811
Professional Services								
Accounting	3,000	3,000	-	3,000	24,000	24,000	-	24,000
Payroll / HR	1,340	3,100	1,760	2,649	17,168	24,800	7,632	18,843
Public Relations		-	-	-	-	-	-	-
I/T Support		-	-	-	-	-	-	-
Legal	5,150	14,140	8,990	11,186	74,747	113,120	38,373	111,029
Lobbyists	12,000	12,000	-	13,000	96,000	96,000	-	103,000
Consulting		-	-	-	-	-	-	-
Contract Labor		6,000	6,000	-	2,275	48,000	45,725	1,375
Professional Services	21,490	38,240	16,750	29,835	214,190	305,920	91,730	258,247
Total Agency Expense	439,618	536,342	96,724	421,780	3,804,062	4,283,739	479,677	3,609,058
Network Management								
Asset Management		1,000	1,000	-	-	8,000	8,000	-
Head End		-	-	-	-	-	-	65,825
Field Maintenance	37,955	89,060	51,105	66,167	623,593	712,480	88,887	597,047
Electronic Maintenance	7,767	5,000	(2,767)	10,402	51,183	40,000	(11,183)	104,032
Colocation Fees	45,820	47,000	1,180	30,396	357,219	376,000	18,781	353,607
Interconnect Fees	14,677	13,000	(1,677)	11,661	102,089	104,000	1,911	94,080
Easements	8,570	11,000	2,430	10,733	77,764	88,000	10,236	82,204
Network Management	114,788	166,060	51,272	129,359	1,211,848	1,328,480	116,632	1,296,795
Total Operating Expenses	554,406	702,402	147,996	551,139	5,015,910	5,612,219	596,309	4,905,853
Operating Profit (Loss)	42,503	(152,474)	194,977	(58,031)	(280,648)	(1,294,187)	1,013,539	(930,267)
Other Income / Expense								
Depreciation	420,062	550,000	129,938	380,866	3,366,376	4,400,000	1,033,624	3,046,928
Misc Expense		-	-	-		-	-	-
Interest Income	(488)	-	488	(2,315)	(7,754)	-	7,754	(24,641)
Other Income		-	-	-	(126,871)	-	126,871	(4,324)
Interest Expense	1,156,864	1,158,000	1,136	1,019,875	8,933,663	9,264,000	330,337	8,782,921
Amort Bond Issue Costs	6,315	6,315	-	6,315	50,523	50,523	-	50,523
Total Other Income / Expense	1,582,753	1,714,315	131,562	1,404,742	12,215,937	13,714,523	1,498,586	11,851,408
Net Income	(1,540,251)	(1,866,789)	326,539	(1,462,773)	(12,496,585)	(15,008,710)	2,512,125	(12,781,675)

UTOPIA
Actual vs Budget

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Budget YTD	Variance
Revenue															
Recurring	449,573	438,795	454,632	460,885	464,541	465,831	497,269	481,087	-	-	-	-	3,712,614	3,464,535	248,079
Install	1,400	29,249	56,603	28,217	9,211	200	300	-	-	-	-	-	125,180	-	125,180
UIA IRU	107,590	109,421	109,605	112,171	112,572	114,247	116,041	115,822	-	-	-	-	897,468	853,497	43,971
Total Revenue	558,563	577,465	620,841	601,273	586,324	580,278	613,610	596,909	-	-	-	-	4,735,262	4,318,032	417,229
Administrative Expense															
Wages / Benefits	376,196	364,800	349,533	338,895	344,449	381,608	402,329	352,905	-	-	-	-	2,910,714	3,101,088	190,375
Advertising	50,520	1,880	42,668	6,230	5,611	33,935	36,883	5,462	-	-	-	-	183,190	227,200	44,010
Dues / Memberships	31	-	25	50	25	-	25	25	-	-	-	-	181	8,200	8,019
Supplies	1,657	2,104	1,415	2,224	1,857	839	1,647	642	-	-	-	-	12,385	9,400	(2,985)
Licenses	500	397	-	-	-	2,071	-	-	-	-	-	-	2,968	-	(2,968)
Training / Seminars	-	-	1,812	275	-	-	-	399	-	-	-	-	2,486	15,488	13,002
Travel	302	844	5,628	1,638	369	113	585	1,859	-	-	-	-	11,340	30,400	19,060
Meeting Expense	820	462	1,243	572	481	1,912	594	46	-	-	-	-	6,130	9,800	3,670
Bank Service Charges	94	126	405	86	95	147	56	50	-	-	-	-	1,059	4,000	2,941
Telecom Expense	6,668	6,681	7,717	7,050	6,606	7,030	7,239	7,543	-	-	-	-	56,533	61,280	4,747
Computer Expense	4,763	12,127	9,289	4,618	5,145	5,318	11,517	3,739	-	-	-	-	56,516	133,963	77,446
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	19,955	19,705	19,705	18,124	18,160	17,184	17,649	24,099	-	-	-	-	154,582	160,000	5,418
Equipment	1,372	2,050	3,141	1,009	2,474	1,183	1,901	318	-	-	-	-	13,448	20,000	6,552
Vehicle Expense	2,742	3,237	5,391	3,670	4,287	2,489	4,125	3,042	-	-	-	-	28,982	48,000	19,018
Occupancy	14,220	14,220	14,220	14,220	14,220	14,220	14,220	14,220	-	-	-	-	113,757	113,000	(757)
Utilities	3,692	3,964	3,256	3,484	3,783	6,385	7,258	3,780	-	-	-	-	35,601	36,000	399
Admin Expenses	483,532	432,597	465,447	402,144	407,562	474,434	506,028	418,128	-	-	-	-	3,589,872	3,977,819	387,947
Professional Services															
Accounting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	-	24,000	24,000	-
Payroll / HR	2,114	1,227	1,799	1,472	1,165	1,172	6,879	1,340	-	-	-	-	17,168	24,800	7,632
Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I/T Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	12,472	11,945	10,655	11,300	11,300	6,300	5,625	5,150	-	-	-	-	74,747	113,120	38,373
Lobbyists	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-	-	-	-	96,000	96,000	-
Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	2,275	-	-	-	-	-	-	-	-	2,275	48,000	45,725
Professional Services	29,586	28,172	27,454	30,047	27,465	22,472	27,504	21,490	-	-	-	-	214,190	305,920	91,730
Total Agency Expense	513,118	460,769	492,900	432,191	435,028	496,906	533,532	439,618	-	-	-	-	3,804,062	4,283,739	479,677
Network Management															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
Head End	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Maintenance	96,623	104,509	103,196	70,934	90,317	62,793	57,266	37,955	-	-	-	-	623,593	712,480	88,887
Electronic Maintenance	1,451	7,598	6,650	6,650	6,650	6,650	7,767	7,767	-	-	-	-	51,183	40,000	(11,183)
Colocation Fees	44,094	43,536	49,260	40,262	39,498	48,869	45,881	45,820	-	-	-	-	357,219	375,000	18,781
Interconnect Fees	10,860	10,813	13,313	10,870	10,813	14,646	16,098	14,677	-	-	-	-	102,089	104,000	1,911
Easements	10,138	10,635	10,601	10,101	10,031	8,943	8,744	8,570	-	-	-	-	77,764	88,000	10,236
Network Management	163,165	177,090	183,020	138,817	157,309	141,902	135,756	114,788	-	-	-	-	1,211,848	1,328,480	116,632
Total Operating Expenses	676,283	637,859	675,920	571,009	592,337	638,808	669,288	554,406	-	-	-	-	5,015,910	5,612,219	596,309
Operating Profit (Loss)	(117,720)	(60,394)	(55,079)	30,264	(6,012)	(58,531)	(55,678)	42,503	-	-	-	-	(280,648)	(1,294,187)	1,013,539
Other Income / Expense															
Depreciation	422,828	422,828	420,149	420,149	420,149	420,149	420,062	420,062	-	-	-	-	3,366,376	4,400,000	1,033,624
Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	(749)	(786)	(1,438)	(1,362)	(1,126)	(1,025)	(779)	(488)	-	-	-	-	(7,754)	-	7,754
Other Income	-	(55,000)	-	-	-	-	(71,871)	-	-	-	-	-	(126,871)	-	126,871
Interest Expense	1,156,864	1,005,918	1,156,864	1,156,864	985,783	1,158,003	1,156,504	1,156,864	-	-	-	-	8,933,663	9,264,000	330,337
Amort Bond Issue Costs	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	-	-	-	-	50,523	50,523	-
Total Other Income / Expense	1,585,259	1,379,276	1,581,890	1,581,965	1,411,120	1,583,441	1,510,232	1,582,753	-	-	-	-	12,215,937	13,714,523	1,498,586
Net Income	(1,702,979)	(1,439,670)	(1,636,969)	(1,551,701)	(1,417,133)	(1,641,972)	(1,565,910)	(1,540,251)	-	-	-	-	(12,496,585)	(15,008,710)	2,512,125

UTOPIA FINANCIAL STATEMENTS

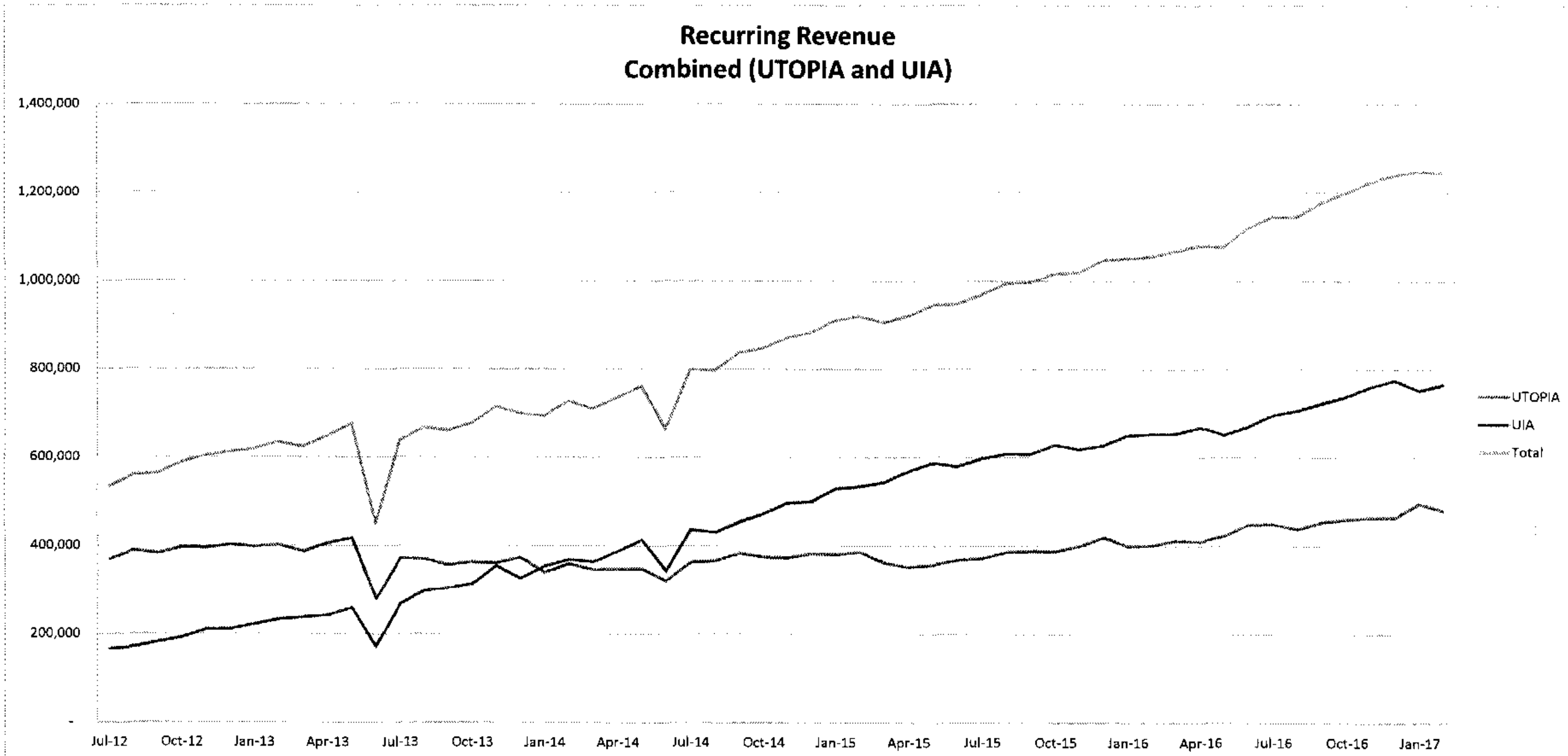
INCOME STATEMENT	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	FYE 2017
Revenue															
Access Revenue	4,054,306	4,220,394	4,588,554	4,266,844	4,456,113	4,858,406	449,573	438,795	454,632	460,885	464,541	465,831	497,269	481,087	3,712,614
Install Revenue	247,292	222,612	95,709	65,403	192,044	105,784	1,400	29,249	56,603	28,217	9,211	200	300	-	125,180
Services Revenue	2,145,567	-	-	200	1,028,753	1,097,973	107,590	109,421	109,605	112,171	112,572	114,247	116,041	115,822	897,468
Misc	54,583	749,857	908,350	976,495	-	-									-
Total Revenue	6,501,749	5,192,863	5,592,613	5,308,942	5,676,910	6,062,164	558,563	577,466	620,841	601,273	586,324	580,278	613,610	596,909	4,735,262
Administrative Expense															
Wages / Benefits	2,500,985	3,881,311	4,452,649	4,050,698	3,787,009	4,063,978	376,196	364,800	349,533	338,895	344,449	381,608	402,329	352,905	2,910,714
Advertising	141,056	89,361	15,298	60,142	97,210	208,511	50,520	1,880	42,668	6,230	5,611	33,935	36,883	5,462	183,190
Dues / Memberships	37	1,959	457	940	300	345	31		25	50	25		25	25	181
Supplies	12,397	16,987	8,510	8,013	8,244	9,255	1,657	2,104	1,415	2,224	1,857	839	1,647	642	12,385
Licenses	-	100	-	538	-	-	500	397	-			2,071		-	2,968
Training / Seminars	884	7,847	1,870	1,204	-	300			1,812	275				399	2,486
Travel	56,917	49,913	25,719	38,489	10,698	10,171	302	844	5,628	1,638	368	113	585	1,859	11,340
Meeting Expense	8,273	8,073	8,263	9,422	7,108	9,067	820	462	1,243	572	481	1,912	594	46	6,130
Bank Service Charges	12,524	1,022	6,534	5,091	798	1,025	94	126	405	86	95	147	56	50	1,059
Telecom Expense	91,542	104,475	82,955	83,892	79,804	79,413	6,668	6,681	7,717	7,050	6,606	7,030	7,239	7,543	56,533
Computer Expense	21,609	74,105	103,393	52,126	76,821	70,600	4,763	12,127	9,289	4,618	5,145	5,318	11,517	3,739	56,516
Bad Debt Expense	1,265,873	-	36,339	-	-	-			-					-	-
Insurance	187,909	166,683	185,983	194,893	204,633	223,314	19,955	19,705	19,705	18,124	18,160	17,184	17,849	24,099	154,582
Equipment	9,922	12,608	14,493	27,567	20,875	37,458	1,372	2,050	3,141	1,009	2,474	1,183	1,901	318	13,448
Vehicle Expense	79,320	113,759	63,434	76,696	62,104	60,277	2,742	3,237	5,391	3,670	4,287	2,489	4,125	3,042	28,982
Occupancy	165,828	163,790	169,688	164,223	163,584	167,489	14,220	14,220	14,220	14,220	14,220	14,220	14,220	14,220	113,757
Utilities	34,406	58,582	50,162	56,512	50,039	43,627	3,692	3,964	3,256	3,484	3,783	6,385	7,258	3,780	35,601
Admin Expenses	4,589,479	4,750,576	5,225,745	4,830,446	4,569,228	4,984,829	483,532	432,597	465,447	402,144	407,562	474,434	508,028	418,128	3,589,872
Professional Services															
Accounting	21,000	28,475	30,000	36,000	36,000	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
Payroll / HR	19,182	13,573	12,506	15,767	18,098	26,480	2,114	1,227	1,799	1,472	1,165	1,172	6,879	1,340	17,168
Public Relations	73,702	54,671	40,000	-	-	-									-
I/T Support	-	-	(11,085)	(2,675)	-	-									-
Legal	356,030	351,839	745,550	1,478,049	722,647	153,211	12,472	11,945	10,655	11,300	11,300	6,300	5,625	5,150	74,747
Lobbyists	238,662	213,652	189,022	163,500	157,000	139,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	96,000
Consulting	98,974	15,000	-	-	-	-									-
Contract Labor	581,318	302,872	58,558	102,870	29,125	12,567				2,275					2,275
Professional Services	1,388,869	980,081	1,064,551	1,793,511	962,870	367,257	29,586	28,172	27,454	30,047	27,465	22,472	27,504	21,490	214,190
Total Agency Expense	5,978,348	5,730,657	6,290,297	6,623,956	5,532,098	5,352,086	513,118	460,769	492,900	432,191	435,028	496,906	533,532	439,618	3,804,062
Network Management															
Asset Management	-	-	-	-	-										-
Head End	144,272	324,054	299,881	392,814	304,972	41,446									-
Field Maintenance	731,031	840,487	739,745	703,205	871,915	896,656	96,623	104,509	103,196	70,934	90,317	62,793	57,266	37,955	623,593
Electronic Maintenance	76,812	167,096	26,982	55,127	61,196	12,774	1,451	7,598	6,650	6,650	6,650	6,650	7,767	7,767	51,183
Colocation Fees	214,050	302,706	380,755	402,091	582,554	539,356	44,094	43,536	49,260	40,262	39,498	48,869	45,861	45,820	357,219
Interconnect	163,263	163,183	155,634	139,122	146,858	144,148	10,860	10,813	13,313	10,870	10,813	14,646	16,098	14,677	102,089
Easements	68,444	135,110	124,898	129,068	119,543	157,338	10,138	10,635	10,601	10,101	10,031	8,943	8,744	8,570	77,764
Network Management	1,397,873	1,935,636	1,737,906	1,821,426	2,067,037	1,791,716	163,166	177,090	183,020	138,817	157,309	141,902	135,756	114,788	1,211,848
Total Operating Expenses	7,376,220	7,666,294	8,028,202	8,445,383	7,599,135	7,143,800	676,283	637,859	675,920	571,009	592,337	638,808	669,288	554,406	5,015,910
Operating Profit (Loss)	(874,472)	(2,473,430)	(2,435,589)	(3,136,440)	(1,922,225)	(1,081,637)	(117,720)	(60,394)	(55,079)	30,264	(6,012)	(58,531)	(55,678)	42,503	(280,648)
Other Income / Expense															
Depreciation	5,305,860	4,752,106	4,828,740	4,739,040	4,549,861	4,937,744	422,828	422,828	420,149	420,149	420,149	420,149	420,062	420,062	3,366,376
Misc Expense	(197,429)	(7,851)	(6,128)	166,802	292,133	-	-	-	-						-
Interest Income	(21,066)	(6,553)	(8,487)	(6,353)	(11,413)	(38,448)	(749)	(786)	(1,438)	(1,362)	(1,126)	(1,025)	(779)	(488)	(7,754)
Other Income	(528,477)	(6,536,791)	(7,128,126)	(1,611,378)	(10,229,342)	(4,639)	-	(55,000)	-				(71,871)		(126,871)
Interest Expense	13,250,285	11,763,205	13,019,793	13,342,189	13,530,005	13,804,119	1,156,864	1,005,918	1,156,864	1,156,864	985,783	1,158,003	1,158,504	1,156,864	8,933,663
Amort Bond Issue Costs	76,005	95,797	109,935	75,394	75,784	75,784	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	50,523
Total Other Income / Expense	17,885,177	10,059,913	10,815,727	16,706,694	8,207,030	18,774,561	1,585,259	1,379,276	1,581,890	1,581,966	1,411,120	1,583,441	1,610,232	1,582,763	12,215,937
Net Income	(18,759,649)	(12,533,343)	(13,251,316)	(19,842,134)	(10,129,254)	(19,856,197)	(1,702,979)	(1,439,670)	(1,636,969)	(1,551,701)	(1,417,133)	(1,641,972)	(1,565,910)	(1,540,251)	(12,496,585)

UTOPIA FINANCIAL STATEMENTS

BALANCE SHEET	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	FYE 2017
ASSETS															
Current Assets															
Total Cash	490,469	1,304,238	1,455,028	1,244,533	9,257,097	2,653,706	2,393,721	3,346,480	3,125,461	2,834,652	2,958,482	2,989,770	2,695,126	1,898,909	1,898,909
Cash	161,526	136,840	258,282	20,272	8,004,422	1,370,750	1,110,764	2,063,524	1,842,505	1,551,695	1,675,526	1,706,814	1,412,170	615,953	615,953
Restricted Cash	328,943	1,167,397	1,196,746	1,224,261	1,252,675	1,282,956	1,282,956	1,282,956	1,282,956	1,282,956	1,282,956	1,282,956	1,282,956	1,282,956	1,282,956
Required Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	967,545	2,078,210	1,011,539	286,507	327,665	373,114	493,909	417,604	550,618	541,553	506,306	523,068	416,084	517,934	517,934
Interco	-	270,299	-	-	-	-	128,477	175,870	234,542	(109,958)	(377,727)	(100,722)	(63,954)	(10,764)	(10,764)
Notes Receivable	-	-	-	8,195,602	5,763,170	3,428,164	3,428,164	3,428,164	3,428,164	3,428,164	3,428,164	3,428,164	3,428,164	3,428,164	3,428,164
Inventory	1,980,890	1,934,979	1,458,151	1,462,071	1,091,701	765,849	711,552	694,069	715,569	1,039,238	1,039,238	1,102,909	1,088,039	1,086,304	1,086,304
Prepaid Expenses	(66,732)	200,338	123,857	106,385	81,478	78,264	85,940	49,121	2,949	33,012	4,256	17,464	65,605	85,890	85,890
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	3,372,172	5,788,064	4,048,375	11,295,098	16,521,111	7,299,097	7,241,762	8,111,308	8,057,303	7,766,661	7,558,721	7,960,653	7,629,064	7,006,437	7,006,437
Property, Plant & Equipment															
Cost	112,910,013	119,185,887	126,531,581	127,734,505	130,212,442	125,072,314	125,237,335	124,113,730	124,311,326	124,497,377	124,908,730	125,066,169	125,321,296	125,454,760	125,454,760
Accum Depreciation	(33,342,035)	(38,094,141)	(42,922,881)	(47,541,350)	(52,091,211)	(44,116,579)	(44,539,408)	(44,962,236)	(45,382,385)	(45,802,533)	(46,222,682)	(46,642,830)	(47,062,893)	(47,482,955)	(47,482,955)
Net PP&E	79,567,978	81,091,746	83,608,699	80,193,155	78,121,231	80,955,735	80,697,927	79,151,494	78,928,941	78,694,843	78,684,048	78,423,339	78,258,403	77,971,805	77,971,805
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686
Bond Issuance (Net of Amort.)	2,197,796	3,071,832	2,961,898	1,970,393	1,894,608	1,818,824	1,812,509	1,806,193	1,799,878	1,793,563	1,787,247	1,780,932	1,774,617	1,768,301	1,768,301
Swap Asset	-	-	-	-	3,436	319	319	319	319	319	319	319	319	318	319
TOTAL ASSETS	85,148,631	89,962,328	90,629,658	93,469,332	96,551,072	90,084,661	89,763,204	89,080,000	88,797,127	88,266,072	88,041,021	88,175,929	87,673,089	86,757,548	86,757,548
Deferred Outflow of Resources	52,415,487	106,904,222	74,446,651	76,269,515	84,004,933	113,026,375	113,026,375	113,026,375	113,026,375	113,026,375	113,026,375	113,026,375	113,026,375	113,026,375	113,026,375
TOTAL ASSETS & DEF OUTFLOW	137,564,118	196,866,550	165,076,310	169,738,847	180,556,005	203,111,036	202,789,579	202,106,375	201,823,503	201,292,447	201,067,396	201,202,304	200,699,464	199,783,923	199,783,923
LIABILITIES															
Current Liabilities															
Accounts Payable	1,018,239	925,295	624,529	562,579	832,744	692,109	629,463	430,733	499,006	454,238	852,512	509,584	400,939	381,345	381,345
Accrued Liabilities	318,857	602,822	248,416	260,391	316,051	642,136	984,024	987,885	1,007,678	962,811	833,419	946,058	1,015,852	230,375	230,375
Deferred Revenue	1,757,917	5,190,417	6,685,417	17,010,513	16,677,085	16,217,079	16,162,496	16,107,912	16,217,079	16,170,496	16,107,912	16,967,079	16,912,496	17,185,412	17,185,412
Accrued Interest	885,750	1,070,419	1,091,388	1,112,789	1,134,605	1,156,864	1,156,864	1,156,864	1,156,864	1,156,864	1,156,864	1,156,864	1,156,864	1,156,864	1,156,864
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accr Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	3,980,764	7,788,952	8,649,750	18,946,271	18,960,485	18,708,188	18,932,846	18,683,394	18,880,627	18,744,409	18,950,708	19,579,585	19,486,151	18,963,996	18,953,996
Notes Payable - Cities	15,833,657	29,625,945	42,723,758	56,088,636	69,647,888	83,853,023	85,009,887	86,166,751	87,323,615	88,480,479	89,637,343	90,794,207	91,951,071	93,107,935	93,107,935
Notes Payable - Other	236,561	113,886	105,025	96,075	87,036	77,906	77,906	77,906	77,906	77,906	77,906	69,045	68,685	68,685	68,685
Bonds Payable	185,000,000	185,000,000	184,996,270	184,970,208	184,803,065	184,401,178	184,401,178	184,250,232	184,250,232	184,250,232	184,079,151	184,079,151	184,079,151	184,079,151	184,079,151
RUS Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Current Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	201,070,218	214,739,831	227,825,052	241,154,918	254,537,989	268,332,107	269,488,971	270,494,889	271,651,753	272,808,617	273,794,400	274,942,403	276,098,907	277,255,771	277,255,771
Capital Lease Payable - L/T	216,210	85,450	58,076	29,607	-	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	52,415,487	106,904,222	74,446,651	76,269,515	84,924,852	113,794,258	113,794,258	113,794,258	113,794,258	113,794,258	113,794,258	113,794,258	113,794,258	113,794,258	113,794,258
Total Liabilities	257,682,679	329,518,454	310,979,529	336,400,312	358,423,325	400,834,554	402,216,075	402,972,542	404,326,638	405,347,284	406,639,366	408,316,246	409,379,316	410,004,025	410,004,025
EQUITY															
Retained Earnings	(120,118,561)	(132,651,904)	(145,903,219)	(166,661,465)	(177,867,320)	(197,723,517)	(199,426,497)	(200,866,167)	(202,503,136)	(204,054,837)	(205,471,970)	(207,113,942)	(208,679,852)	(210,220,102)	(210,220,102)
Total Shareholders' Equity	(120,118,561)	(132,651,904)	(145,903,219)	(166,661,465)	(177,867,320)	(197,723,517)	(199,426,497)	(200,866,167)	(202,503,136)	(204,054,837)	(205,471,970)	(207,113,942)	(208,679,852)	(210,220,102)	(210,220,102)
TOTAL LIABILITIES / EQUITY	137,564,118	196,866,550	165,076,310	169,738,847	180,556,005	203,111,036	202,789,579	202,106,375	201,823,503	201,292,447	201,067,396	201,202,304	200,699,464	199,783,923	199,783,923

UTOPIA FINANCIAL STATEMENTS

CASH FLOW STATEMENT	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	FYE 2017
Cash Flow from Operating Activities															
Net Income (loss)	(18,759,649)	(12,533,343)	(13,251,315)	(19,842,134)	(10,129,254)	(19,858,197)	(1,702,979)	(1,439,670)	(1,636,969)	(1,551,701)	(1,417,133)	(1,641,972)	(1,565,910)	(1,540,251)	(12,496,585)
Depreciation	5,305,860	4,752,106	4,828,740	4,739,040	4,549,861	4,937,744	422,828	422,828	420,149	420,149	420,149	420,149	420,062	420,062	3,366,376
Cap Lease Amort	-	-	-	-	-	-									-
Bond Amort	76,005	95,797	109,935	75,394	75,784	75,784	6,315	6,315	6,315	6,315	6,315	6,315	6,315	6,315	50,523
Equity - Other Changes	0	(0)	-	(916,111)	(1,076,601)	-									-
PPE Disposals - Cost	219,225	-	-	120,572	-	12,912,375									-
PPE Disposals - Acc Depr	(219,225)	-	-	(120,572)	-	(12,912,375)	-	-	-	-	-	-	-	-	-
Changes in:	-	-	-	-	-	-									-
Cash	123,096	24,686	(121,442)	238,010	(7,984,150)	6,633,672	259,986	(952,759)	221,018	290,810	(123,831)	(31,288)	294,644	796,217	754,797
Restricted Cash	1,648,440	(838,455)	(29,349)	(27,514)	(28,414)	(30,282)	-	-	-	-	-	-	-	-	-
Receivables	(22,761)	(1,110,665)	1,066,671	725,032	(41,158)	(45,448)	(120,795)	76,305	(133,014)	9,065	35,246	(16,761)	106,984	(101,850)	(144,820)
Notes Receivable	15,783	(270,299)	270,299	-	-	-	(128,477)	(47,393)	(58,671)	344,500	267,769	(277,005)	(36,768)	(53,190)	10,764
Interest Receivable	690	-	-	(8,195,602)	2,432,432	2,335,006	-	-	-	-	-	-	-	-	-
Inventories	185,276	45,911	476,828	(3,920)	370,370	325,852	54,298	17,483	(21,500)	(323,670)	-	(63,671)	14,870	1,735	(320,455)
Prepaid Expenses	2,357,729	(267,070)	76,681	17,272	24,907	3,214	(7,676)	36,819	46,172	(30,062)	28,755	(13,208)	(48,141)	(20,285)	(7,826)
Other Assets	16,676	(54,488,735)	32,457,570	(1,822,864)	(7,735,418)	(29,021,442)	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance, Net	(0)	(969,834)	(0)	916,111	-	-	0	0	0	0	0	0	0	0	0
Swap Asset	-	-	-	-	(3,436)	3,117	-	-	-	-	-	-	-	-	-
Accounts Payable	354,482	(92,845)	(300,766)	(61,950)	270,165	(140,634)	(62,646)	(198,730)	68,273	(44,768)	398,274	(342,929)	(108,645)	(19,594)	(310,764)
Accrued Liabilities	16,470	283,964	(354,405)	11,975	55,660	326,085	341,888	3,861	19,794	(44,868)	(129,392)	112,639	69,793	(785,477)	(411,761)
Deferred Revenue	1,684,311	3,432,500	1,495,000	10,325,096	(333,428)	(460,006)	(54,583)	(54,583)	109,167	(46,583)	(62,583)	859,167	(54,583)	272,917	968,333
Accrued Interest	15,402	184,668	20,969	21,401	21,816	22,259	-	-	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accr Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	(48,601)	54,357,974	(32,484,944)	1,794,395	8,625,729	28,869,406	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-									-
Net Cash Provided by (Used in) Oper	**(7,030,791)**	**(7,393,738)**	**(5,739,527)**	**(12,006,371)**	**(10,905,133)**	**(6,021,871)**	**(991,843)**	**(2,129,523)**	**(959,288)**	**(970,813)**	**(676,430)**	**(988,564)**	**(901,378)**	**(1,023,400)**	**(8,541,218)**
Cash Flow from Investing Activities															
Capital Expenditures	(1,970,220)	(6,275,875)	(7,345,693)	(1,323,496)	(2,477,937)	(7,772,248)	(165,021)	1,123,605	(197,596)	(186,051)	(409,353)	(159,439)	(255,127)	(133,464)	(382,446)
Capital Leases	-	-	-	-	-	-									-
Net Cash Provided by (Used in) Inves	**(1,970,220)**	**(6,275,875)**	**(7,345,693)**	**(1,323,496)**	**(2,477,937)**	**(7,772,248)**	**(165,021)**	**1,123,605**	**(197,596)**	**(186,051)**	**(409,353)**	**(159,439)**	**(255,127)**	**(133,464)**	**(382,446)**
Cash Flow from Financing Activities															
New Financings	9,001,011	13,669,613	13,085,221	13,329,866	13,383,070	13,794,119	1,156,864	1,005,918	1,156,864	1,156,864	985,783	1,148,003	1,156,504	1,156,864	8,923,663
Change in Cash Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


Recurring Revenue
Combined (UTOPIA and UIA)
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
Jul-12
Oct-12
Jan-13
Apr-13
Jul-13
Oct-13
Jan-14
Apr-14
Jul-14
Oct-14
Jan-15
Apr-15
Jul-15
Oct-15
Jan-16
Apr-16
Jul-16
Oct-16
Jan-17
UTOPIA
UIA
Total

Finance Committee Report (Unaudited)
UIA
February 2017 (66.67% of Budget)

	Current Month	Year to Date	FY17 Budget	% of Budget	Prior Year YTD	% of Budget
Revenue						
Recurring	$ 766,639	$ 5,918,775	$ 8,694,905	68.07%	$ 5,036,532	67.45%
Install	8,749	105,706	-		144,781	
Interest Income	16,631	151,024	39,000	387.24%	47,558	
Other Income	-	-	-		-	
Total Revenue	$ 792,019	$ 6,175,504	$ 8,733,905	70.71%	$ 5,228,871	70.03%
Operating Expenses						
Administrative Expense	8,256	256,467	396,000	64.76%	138,693	45.03%
Professional Services	1,940	15,314	24,000	63.81%	15,008	62.53%
Network Management	60,138	453,351	724,593	62.57%	276,206	62.21%
Misc. Expense	-	-			-	
Total Operating Expenses	70,334	725,132	1,144,593	63.35%	429,907	55.40%
Debt Payments						
IRU Capital Lease Interest	6,000	48,000	96,000	50.00%	48,000	50.00%
Interest Expense	218,240	1,901,444	2,904,000	65.48%	1,601,353	62.12%
Principal (1)		1,645,000	1,645,000	100.00%	1,005,000	100.00%
Total Bond Payments	224,240	3,594,444	4,645,000	77.38%	2,654,353	72.15%
Total Expenditures	$ 294,574	$ 4,319,576	$ 5,789,593	74.61%	$ 3,084,259	69.23%
Use/Contribution to Fund Balance, (Revenues Over/Under Expenditures)	497,444	1,855,928	2,944,312		2,144,612	

(1) Annual Principal payment made each October

Note: Total Expenditures does not include depreciation or amortized bond costs (which are not-cash items)

UIA

Actual vs Budget

	Feb-17 Actual	Feb-17 Budget	Feb-17 Variance	Feb-17 Prior Year	Feb-17 YTD Actual	Feb-17 YTD Budget	Feb-17 YTD Variance	Prior YTD
Revenue								
Recurring	766,639	737,608	29,031	654,178	5,918,775	5,643,108	275,667	5,036,532
Install	8,749		8,749	5,120	105,706	-	105,706	144,781
Total Revenue	775,388	737,608	37,780	659,298	6,024,480	5,643,108	381,373	5,181,313
Administrative Expense								
Wages / Benefits		-	-		-	-	-	-
Advertising	180	27,000	26,820	174	183,031	216,000	32,969	93,051
Dues / Memberships		-	-		-	-	-	-
Supplies		-	-		-	-	-	-
Licenses		-	-		-	-	-	-
Training / Seminars		-	-		-	-	-	-
Travel		-	-		-	-	-	-
Meeting Expense		-	-		-	-	-	-
Bank Service Charges	8,077	6,000	(2,077)	5,403	73,436	48,000	(25,436)	45,642
Telecom Expense		-	-		-	-	-	-
Computer Expense		-	-		-	-	-	-
Bad Debt Expense		-	-		-	-	-	-
Insurance		-	-		-	-	-	-
Equipment		-	-		-	-	-	-
Vehicle Expense		-	-		-	-	-	-
Occupancy		-	-		-	-	-	-
Utilities		-	-		-	-	-	-
Less Install costs to be cap'd		-	-		-	-	-	-
Admin Expenses	8,256	33,000	24,744	5,577	256,467	264,000	7,533	138,693
Professional Services								
Accounting		-	-		-	-	-	-
Payroll / HR		-	-		-	-	-	-
Public Relations		-	-		-	-	-	-
City Admin Fee	1,940	2,000	61	1,891	15,314	16,000	686	15,008
Legal		-	-		-	-	-	-
Lobbyists		-	-		-	-	-	-
Consulting		-	-		-	-	-	-
Contract Labor		-	-		-	-	-	-
Professional Services	1,940	2,000	61	1,891	15,314	16,000	686	15,008
Total Agency Expense	10,196	35,000	24,804	7,467	271,781	280,000	8,219	153,701
Network Management								
Asset Management		-	-		-	-	-	-
Operations	37,640	38,985	1,345	31,010	284,925	293,905	8,980	236,945
Field Maintenance	21,409	21,409	-	4,054	158,273	158,273	(0)	32,429
Provisioning	1,089	1,430	341	803	10,153	10,967	814	6,832
Colocation Fees		-	-		-	-	-	-
Interconnect Fees		-	-		-	-	-	-
Easements		-	-		-	-	-	-
Subscriber Connections		-	-		-	-	-	-
Network Management	60,138	61,824	1,686	35,867	453,351	463,145	9,794	276,206
Total Operating Expenses	70,334	96,824	26,490	43,334	725,132	743,145	18,012	429,907
Operating Profit (Loss)	705,054	640,784	64,271	615,964	5,299,348	4,899,963	399,385	4,751,407
Other Income / Expense								
Depreciation	246,710	300,000	53,290	220,706	1,981,072	2,400,000	418,928	1,765,647
Misc Expense		-	-		-	-	-	-
Interest Income	(16,631)	(3,000)	13,631	(15,714)	(151,024)	(33,000)	118,024	(47,558)
Other Income		-	-		-	-	-	-
Interest Expense	216,025	247,500	31,475	227,798	1,883,719	2,010,000	126,281	1,608,289
Amort Bond Issue Costs		-	-	-	-	-	-	404,328
Total Other Income / Expense	446,104	544,500	98,396	432,790	3,713,767	4,377,000	663,233	3,730,705
Net Income	258,950	96,284	162,666	183,174	1,585,581	522,963	1,062,618	1,020,702

UIA
Actual vs Budget

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Budget YTD	Variance
Revenue															
Recurring	695,984	706,334	722,968	738,494	760,274	775,697	752,384	766,639	-	-	-	-	5,918,775	5,643,108	275,667
Install	7,270	9,120	20,620	39,237	9,530	4,370	6,810	8,749	-	-	-	-	105,706	-	105,706
Total Revenue	*703,254*	*715,454*	*743,588*	*777,731*	*769,804*	*780,067*	*759,194*	*775,388*	-	-	-	-	*6,024,480*	5,643,108	381,373
Administrative Expense															
Wages / Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	52,385	22,800	29,579	-	41,412	-	36,675	180	-	-	-	-	183,031	216,000	32,969
Dues / Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training / Seminars	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meeting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	6,296	7,502	6,763	10,719	9,427	16,380	8,272	8,077	-	-	-	-	73,436	48,000	(25,436)
Telecom Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Install costs to be cap'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Expenses	58,681	30,302	36,342	10,719	50,840	16,380	44,947	8,256	-	-	-	-	256,467	264,000	7,533
Professional Services															
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll / HR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Admin Fee	1,895	1,894	1,907	1,909	1,912	1,922	1,936	1,940	-	-	-	-	15,314	16,000	686
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lobbyists	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	1,895	1,894	1,907	1,909	1,912	1,922	1,936	1,940	-	-	-	-	15,314	16,000	686
Total Agency Expense	60,576	32,196	38,249	12,628	52,751	18,302	46,883	10,196	-	-	-	-	271,781	280,000	8,219
Network Management															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	33,390	34,135	34,580	35,165	35,820	36,530	37,645	37,640	-	-	-	-	284,925	293,905	8,980
Field Maintenance	18,013	18,013	18,613	20,272	20,272	20,272	21,409	21,409	-	-	-	-	158,273	158,273	(0)
Provisioning	803	1,639	979	1,331	1,397	1,562	1,353	1,089	-	-	-	-	10,153	10,967	814
Colocation Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interconnect Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Easements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriber Connections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Network Management	52,206	53,787	54,172	56,788	57,489	58,364	60,407	60,138	-	-	-	-	453,351	463,145	9,794
Total Operating Expenses	*112,783*	*85,983*	*92,421*	*69,416*	*110,240*	*76,665*	*107,291*	*70,334*	-	-	-	-	725,132	743,145	18,012
Operating Profit (Loss)	590,471	629,471	651,168	708,314	659,564	703,402	651,903	705,054	-	-	-	-	5,299,348	4,899,963	399,385
Other Income / Expense															
Depreciation	250,405	250,405	246,710	246,710	246,710	246,710	246,710	246,710	-	-	-	-	1,981,072	2,400,000	418,928
Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	(16,664)	(17,629)	(17,706)	(28,645)	(20,150)	(16,711)	(16,888)	(16,631)	-	-	-	-	(151,024)	(33,000)	118,024
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	241,734	241,734	233,865	240,376	231,469	239,258	239,258	216,025	-	-	-	-	1,883,719	2,010,000	126,281
Amort Bond Issue Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income / Expense	475,475	474,510	462,869	458,442	458,029	469,258	469,080	446,104	-	-	-	-	3,713,767	4,377,000	663,233
Net Income	114,996	154,962	188,299	249,873	201,535	234,144	182,823	258,950	-	-	-	-	1,585,581	522,963	1,062,618

UIA FINANCIAL STATEMENTS

INCOME STATEMENT

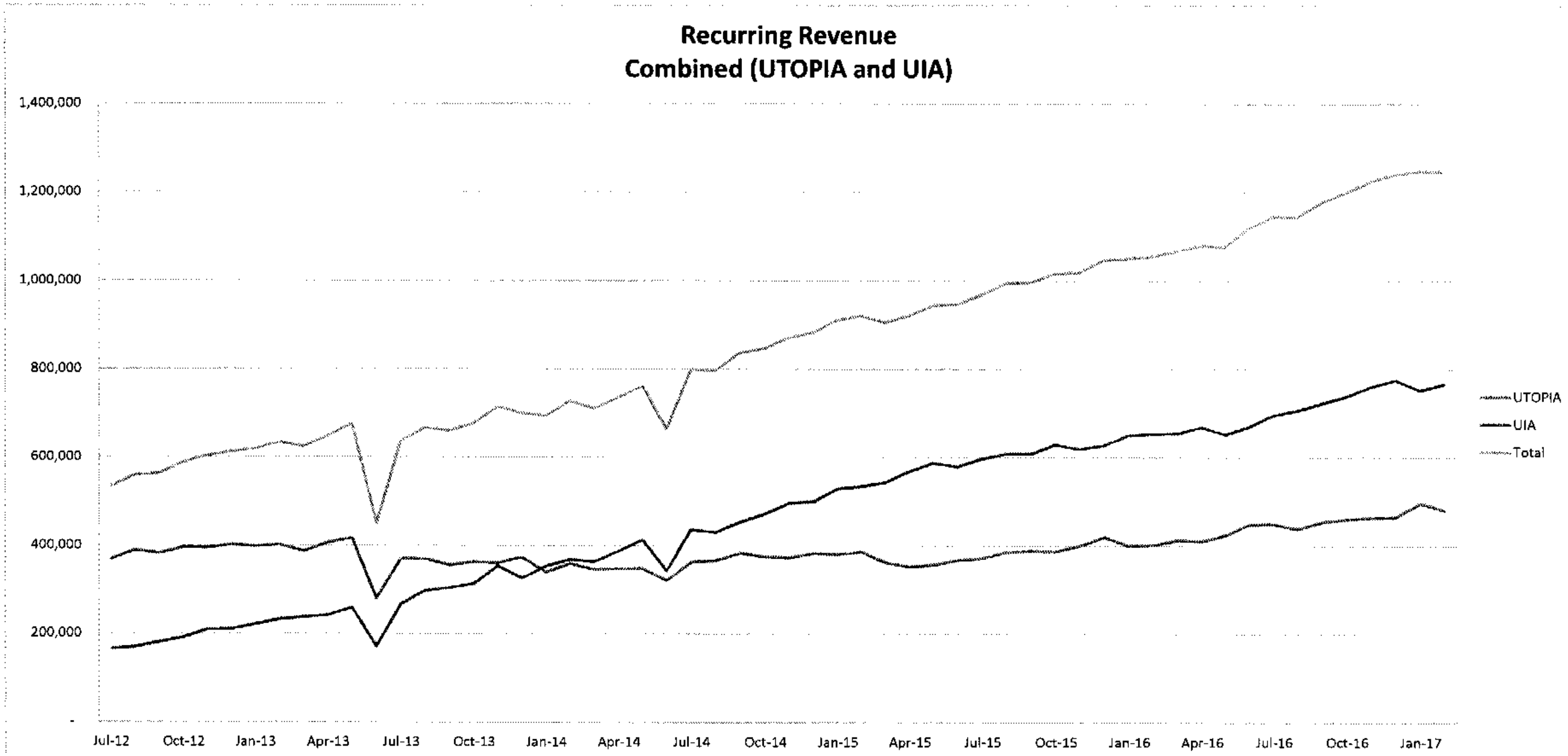
	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	FYE 2017
Revenue															
Access Revenue	-	2,352,589	2,493,656	4,093,711	6,131,884	7,682,757	695,984	706,334	722,968	738,494	760,274	775,697	752,384	766,639	5,918,775
Install Revenue	-	-	177,915	226,314	401,982	165,521	7,270	9,120	20,620	39,237	9,530	4,370	6,810	8,749	105,706
Misc	368,452	-	1,116,927	288,557	70,036	101,328									-
Total Revenue	368,452	2,352,589	3,788,498	4,608,581	6,603,902	7,949,606	703,254	715,454	743,588	777,731	769,804	780,067	759,194	775,388	6,024,480
Administrative Expense															
Wages / Benefits	-	-	-	-	-	-									-
Advertising	-	512,959	161,626	85,778	86,013	231,039	52,385	22,800	29,579		41,412		36,675	180	183,031
Dues / Memberships	-	-	-	-	-	-									-
Supplies	53	-	-	-	-	-									-
Licenses	679	-	-	-	-	-									-
Training / Seminars	-	-	-	-	-	-									-
Travel	-	-	-	-	-	-									-
Meeting Expense	-	-	-	-	-	-									-
Bank Service Charges	-	10,105	24,572	44,193	55,790	75,034	6,296	7,502	6,763	10,719	9,427	16,380	8,272	8,077	73,436
Telecom Expense	-	-	-	-	-	-									-
Computer Expense	-	-	-	-	-	-									-
Bad Debt Expense	-	-	105,634	-	-	-									-
Insurance	-	-	-	-	-	-									-
Equipment	-	-	-	-	-	-									-
Vehicle Expense	-	-	-	-	-	-									-
Occupancy	-	-	-	-	-	-									-
Utilities	-	-	-	-	-	-									-
Less Install costs to be cap'd	-	-	-	-	-	-									-
Admin Expenses	732	523,064	291,832	129,970	141,803	306,073	58,681	30,302	36,342	10,719	50,840	16,380	44,947	8,256	256,467
Professional Services															
Accounting	-	-	-	-	-	-									-
Payroll / HR	-	-	-	-	-	-									-
Public Relations	-	-	-	-	-	-									-
City Admin Fee	-	5,590	16,912	21,572	22,448	22,646	1,895	1,894	1,907	1,909	1,912	1,922	1,936	1,940	15,314
Legal	-	-	-	-	-	-									-
Lobbyists	-	-	-	-	-	-									-
Consulting	-	-	-	-	-	-									-
Contract Labor	-	-	-	-	-	-									-
Professional Services	-	5,590	16,912	21,572	22,448	22,646	1,895	1,894	1,907	1,909	1,912	1,922	1,936	1,940	15,314
Total Agency Expense	732	528,654	308,744	151,542	164,251	328,719	60,576	32,196	38,249	12,628	52,751	18,302	46,883	10,196	271,781
Network Management															
Asset Management	1,049,417	-	1,644	-	-	-									-
Network Operations	-	57,210	189,555	261,060	311,090	366,085	33,390	34,135	34,580	35,185	35,820	36,530	37,645	37,640	284,925
Field Maintenance	-	13,513	47,410	45,426	44,102	42,952	18,013	18,013	18,613	20,272	20,272	20,272	21,409	21,409	158,273
Provisioning	-	24,134	16,808	15,058	9,020	11,265	803	1,639	979	1,331	1,397	1,562	1,353	1,089	10,153
Colocation Fees	-	-	-	-	-	-									-
Interconnect	-	-	-	-	-	-									-
Easements	-	-	-	-	-	-									-
Subscriber Connections	-	-	-	-	-	-									-
Network Management	1,049,417	94,857	255,416	321,543	364,212	420,302	52,206	53,787	54,172	56,788	57,489	58,364	60,407	60,138	453,351
Total Operating Expenses	1,050,149	623,512	564,160	473,086	528,462	749,022	112,783	85,983	92,421	69,416	110,240	76,665	107,291	70,334	725,132
Operating Profit (Loss)	(681,697)	1,729,077	3,224,338	4,135,495	6,075,440	7,200,584	590,471	629,471	651,168	708,314	659,564	703,402	651,903	705,054	5,299,348
Other Income / Expense															
Depreciation	6,083	1,041,862	1,716,159	2,251,384	2,653,387	3,002,054	250,405	250,405	246,710	246,710	246,710	246,710	246,710	246,710	1,981,072
Misc Expense	-	-	-	-	-	-									-
Interest Income	(2,831)	(207,148)	(45,760)	(43,454)	(14,963)	(126,667)	(16,664)	(17,629)	(17,706)	(28,645)	(20,150)	(16,711)	(16,888)	(16,631)	(151,024)
Other Income	-	(1,286,371)	(840,840)	(577,877)	(799,864)	(247,294)									-
Interest Expense	226,788	2,135,047	2,042,019	1,911,999	1,917,898	2,596,618	241,734	241,734	233,865	240,376	231,469	239,258	239,258	216,025	1,883,719
Amort Bond Issue Costs	4,498	53,979	53,979	462,096	-	396,388									-
Total Other Income / Expense	234,538	1,737,369	2,925,556	4,004,148	3,756,459	5,621,099	475,475	474,510	462,869	458,442	458,029	469,258	469,080	446,104	3,713,767
Net Income	(916,235)	(8,292)	298,782	131,348	2,318,981	1,579,485	114,996	154,962	188,299	249,873	201,535	234,144	182,823	258,950	1,585,581

UIA FINANCIAL STATEMENTS

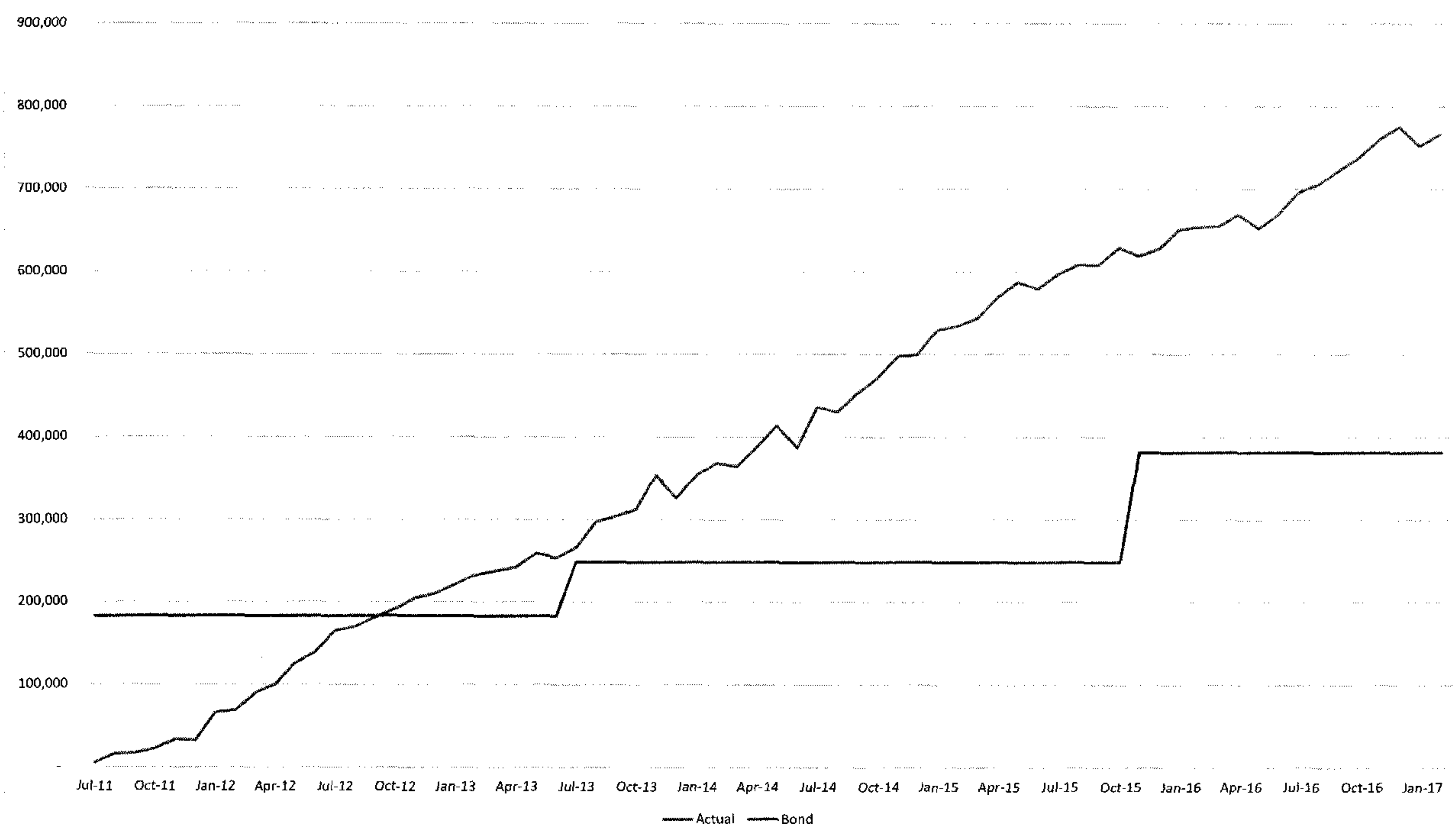
BALANCE SHEET	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	FYE 2017
ASSETS															
Current Assets															
Total Cash	25,121,887	10,754,056	3,395,598	6,570,176	4,467,659	28,590,169	28,643,795	27,351,738	27,411,173	21,911,080	21,307,100	20,410,128	20,385,605	19,094,681	19,094,681
Cash	63,836	1,593,657	666,897	996,661	2,168,755	3,146,791	3,815,336	3,071,979	4,015,106	5,474,392	3,888,936	2,999,259	3,908,844	2,050,548	2,050,548
Restricted Cash	25,058,051	9,160,399	2,728,701	5,573,515	2,298,904	25,443,378	24,828,458	24,279,760	23,396,067	16,436,688	17,418,164	17,410,869	16,476,762	17,044,133	17,044,133
Required Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	56,009	2,412,305	3,885,803	4,055,567	4,052,716	3,960,585	4,163,596	4,030,394	4,196,791	4,201,831	4,237,718	4,272,258	4,110,507	4,275,016	4,275,016
Interco w/UTOPIA	-	(270,299)	-	-	-	-	(128,477)	(175,870)	(234,542)	109,958	377,727	100,722	63,954	10,764	10,764
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory	41,499	592,052	162,042	273,137	658,843	885,408	1,144,549	1,283,601	1,287,262	881,447	897,157	971,794	1,297,607	1,389,367	1,389,367
Prepaid Expenses	159,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	25,378,985	13,488,115	7,443,443	10,898,880	9,179,219	33,436,162	33,823,463	32,489,863	32,660,684	27,104,315	26,819,703	25,754,902	25,857,673	24,769,828	24,769,828
Property, Plant & Equipment															
Cost	18,998,459	29,571,798	36,037,263	44,397,748	47,811,222	51,300,077	51,755,193	53,608,287	54,582,000	58,256,892	59,038,908	59,950,961	61,030,022	62,071,724	62,071,724
Accum Depreciation	(6,083)	(1,047,945)	(2,764,103)	(5,015,487)	(7,668,875)	(10,670,929)	(10,921,334)	(11,171,739)	(11,418,449)	(11,665,160)	(11,911,870)	(12,158,580)	(12,405,290)	(12,652,001)	(12,652,001)
Net PP&E	18,992,376	28,523,854	33,273,160	39,382,260	40,142,348	40,629,149	40,833,859	42,436,548	43,163,550	46,591,732	47,127,038	47,792,380	48,624,732	49,419,723	49,419,723
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance (Net of Amort.)	1,344,982	1,291,003	1,237,024	-	-	-	-	-	-	-	-	-	-	-	-
Swap Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	45,716,343	43,302,972	41,953,627	50,281,140	49,321,567	74,065,311	74,657,322	74,926,411	75,824,235	73,696,047	73,946,741	73,547,283	74,482,404	74,189,551	74,189,551
LIABILITIES															
Current Liabilities															
Accounts Payable	437,680	1,641,105	1,426,895	815,350	194,773	517,774	751,557	632,055	655,165	1,377,288	1,479,881	1,103,365	1,579,095	768,214	768,214
Accrued Liabilities	14,797	-	61,165	125,692	106,921	(78,604)	(88,255)	43,674	136,324	36,450	297,198	(44,297)	106,283	277,686	277,686
Deferred Revenue	27,750	(300)	-	300,000	-	-	11,150	34,866	101,945	110,100	150,700	159,600	210,080	245,480	245,480
Accrued Interest	147,930	366,201	621,166	408,513	402,597	605,940	855,889	1,105,839	1,347,919	156,421	396,105	643,579	891,053	1,115,293	1,115,293
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accr Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	628,157	2,007,006	2,109,226	1,649,554	704,291	1,045,110	1,530,341	1,816,434	2,241,354	1,680,259	2,323,884	1,862,247	2,786,511	2,406,674	2,406,674
Notes Payable - Cities	-	-	798,754	2,248,467	3,352,210	3,417,291	3,417,291	3,417,291	3,710,112	3,710,112	3,710,112	3,710,112	3,710,112	3,710,112	3,710,112
Notes Payable - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	29,500,000	29,500,000	28,835,000	39,355,000	38,375,000	61,665,000	61,665,000	61,665,000	61,665,000	60,020,000	60,020,000	60,020,000	60,020,000	60,020,000	60,020,000
RUS Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Current Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	29,500,000	29,500,000	29,633,754	41,603,467	41,727,210	65,082,291	65,082,291	65,082,291	65,375,112	63,730,112	63,730,112	63,730,112	63,730,112	63,730,112	63,730,112
Capital Lease Payable - L/T	16,186,728	12,415,549	10,544,199	8,195,602	5,763,170	3,428,164	3,428,164	3,264,414	3,264,414	3,100,664	2,514,414	2,350,664	2,186,914	2,023,164	2,023,164
Other Accrued Liabilities	317,693	304,943	292,193	563,939	539,335	2,342,700	2,334,485	2,326,269	2,318,053	2,309,838	2,301,622	2,293,406	2,285,191	2,276,975	2,276,975
Total Liabilities	46,632,579	44,227,499	42,579,373	52,012,562	48,734,007	71,898,266	72,375,281	72,489,408	73,198,933	70,820,873	70,870,032	70,236,429	70,988,728	70,436,926	70,436,926
EQUITY															
Retained Earnings	(916,235)	(924,527)	(625,746)	(1,731,422)	587,559	2,167,045	2,282,041	2,437,003	2,625,301	2,875,174	3,076,709	3,310,853	3,493,676	3,752,626	3,752,626
Total Shareholders' Equity	(916,235)	(924,527)	(625,746)	(1,731,422)	587,559	2,167,045	2,282,041	2,437,003	2,625,301	2,875,174	3,076,709	3,310,853	3,493,676	3,752,626	3,752,626
TOTAL LIABILITIES / EQUITY	45,716,343	43,302,972	41,953,627	50,281,140	49,321,567	74,065,311	74,657,322	74,926,411	75,824,235	73,696,047	73,946,741	73,547,283	74,482,404	74,189,551	74,189,551

UIA FINANCIAL STATEMENTS

CASH FLOW STATEMENT	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	FYE 2017
Cash Flow from Operating Activities															
Net Income (loss)	(916,235)	(8,292)	298,782	131,348	2,318,981	1,579,485	114,996	154,962	188,299	249,873	201,535	234,144	182,823	258,950	1,585,581
Depreciation	6,083	1,041,862	1,716,159	2,251,384	2,653,387	3,002,054	250,405	250,405	246,710	246,710	246,710	246,710	246,710	246,710	1,981,072
Cap Lease Amort	-	-	-	-	-	-									-
Bond Amort	4,498	53,979	53,979	462,096	-	-	-	-	-	-	-	-	-	-	-
Equity - Other Changes	-	-	-	(1,237,024)	-	-									-
PPE Disposals - Cost	-	-	-	-	-	-									-
PPE Disposals - Acc Depr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in:	-	-	-	-	-	-									-
Cash	(63,836)	(1,529,822)	926,760	(329,764)	(1,172,094)	(978,036)	(668,545)	743,358	(943,128)	(1,459,286)	1,585,455	889,677	(909,584)	1,858,296	1,096,243
Restricted Cash	(25,058,051)	15,897,652	6,431,698	(2,844,813)	3,274,611	(23,144,474)	614,919	548,699	883,692	6,959,379	(981,476)	7,295	934,107	(567,371)	8,399,245
Receivables	(56,009)	(2,356,296)	(1,473,498)	(169,763)	2,850	92,131	(203,011)	133,202	(166,397)	(5,039)	(35,887)	(34,540)	161,751	(164,510)	(314,431)
Notes Receivable	-	270,299	(270,299)	-	-	-	128,477	47,393	58,671	(344,500)	(267,769)	277,005	36,768	53,190	(10,764)
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	(41,499)	(550,553)	430,010	(111,096)	(385,706)	(226,564)	(259,142)	(139,052)	(3,660)	405,815	(15,711)	(74,637)	(325,812)	(91,761)	(503,959)
Prepaid Expenses	(159,590)	159,590	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance, Net	(1,349,480)	0	0	774,928	-	-	-	-	-	-	-	-	-	-	-
Swap Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	437,680	1,203,426	(214,211)	(611,545)	(620,576)	323,001	233,782	(119,502)	23,111	722,123	102,593	(376,516)	475,730	(810,881)	250,440
Accrued Liabilities	14,797	(14,797)	61,165	64,526	(18,770)	(185,525)	(9,651)	131,928	92,650	(99,874)	260,748	(341,494)	150,580	171,403	356,290
Deferred Revenue	27,750	(28,050)	300	300,000	(300,000)	-	11,150	23,716	67,079	8,155	40,600	8,900	50,480	35,400	245,480
Accrued Interest	147,930	218,271	254,965	(212,653)	(5,916)	203,343	249,950	249,950	242,080	(1,191,498)	239,684	247,474	247,474	224,240	509,354
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Lease - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accr Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	16,504,422	(3,783,929)	(1,884,100)	(2,076,852)	(2,457,035)	(531,641)	(8,216)	(171,966)	(8,216)	(171,966)	(594,466)	(171,966)	(171,966)	(171,966)	(1,470,725)
Net Cash Provided by (Used in) Ope	(10,501,541)	10,573,340	6,331,711	(3,609,229)	3,289,732	(19,866,226)	455,116	1,853,094	680,892	5,319,892	782,016	912,053	1,079,062	1,041,702	12,123,825
Cash Flow from Investing Activities															
Capital Expenditures	(18,998,459)	(10,573,340)	(6,465,465)	(8,360,484)	(3,413,475)	(3,488,855)	(455,116)	(1,853,094)	(973,713)	(3,674,892)	(782,016)	(912,053)	(1,079,062)	(1,041,702)	(10,771,646)
Capital Leases	-	-	-	-	-	-									-
Net Cash Provided by (Used in) Inve	(18,998,459)	(10,573,340)	(6,465,465)	(8,360,484)	(3,413,475)	(3,488,855)	(455,116)	(1,853,094)	(973,713)	(3,674,892)	(782,016)	(912,053)	(1,079,062)	(1,041,702)	(10,771,646)
Cash Flow from Financing Activities															
New Financings	29,500,000	-	133,754	11,969,713	123,743	23,355,081	-	-	292,821	(1,645,000)	-	-	-	-	(1,352,179)
Change in Cash Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


Recurring Revenue
Combined (UTOPIA and UIA)
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
Jul-12
Oct-12
Jan-13
Apr-13
Jul-13
Oct-13
Jan-14
Apr-14
Jul-14
Oct-14
Jan-15
Apr-15
Jul-15
Oct-15
Jan-16
Apr-16
Jul-16
Oct-16
Jan-17
UTOPIA
UIA
Total

UIA Revenue v. Bond Obligation
(Monthly Recurring Revenue)



CENTERVILLE

Staff Backup Report
4/18/2017

Item No.

Short Title: (See City Manager's Memo for summary of meeting business)

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- City Manager Summary of April 18, 2017 Council meetings

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No.

Short Title: Councilman George McEwan

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 1.

Short Title: Marine Corps Legion presentation re contribution to DARE Program

Initiated By: Von Steenblik, Police Department Lieutenant

Scheduled Time: 7:10

SUBJECT

RECOMMENDATION

BACKGROUND

Von Steenblik, Police Lieutenant, asked that the Marine Corps Legion be given some time for a short 2-minute presentation regarding their donation to the Police Department for the DARE Program.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 2.

Short Title: Minutes Review and Acceptance

Initiated By: City Recorder

Scheduled Time: 7:15

SUBJECT

April 4, 2017 work session and regular Council meeting

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- April 4, 2017 work session minutes
- April 4, 2017 regular Council meeting minutes

Minutes of the Centerville City Council **work session** held Tuesday, April 4, 2017 at 5:30 p.m. in the Centerville City Council Chambers, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Paul A. Cutler
Council Members	William Ince Stephanie Ivie George McEwan Robyn Mecham
MEMBER ABSENT	Tamilyn Fillmore
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Kevin Campbell, City Engineer Bruce Cox, Parks and Recreation Director Randy Randall, Public Works Director Katie Rust, Recording Secretary
STAFF ABSENT	Blaine Lutz, Finance Director/Assistant City Manager Jacob Smith, Assistant to the City Manager

COMMUNITY PARK EXPANSION PROJECT

Bruce Cox, Parks and Recreation Director, explained the following benefits to be gained by installing a ground water pump system for the expansion portion of Community Park:

- Efficiency – control of pressure and supply
- Control of water season and daily water window
- Cost of the water
- Use of a resource not currently being used
- Friendly to the environment

Staff began looking into the ground water option because the Park is not getting enough water from Weber Basin to fill the need. Responding to a question from Councilman McEwan, Kevin Campbell, City Engineer, and Randy Randall, Public Works Director, explained that the existing irrigation system and the ground water system could be connected to allow the ground water to irrigate the rest of the park when necessary. Mayor Cutler commented that he occasionally receives complaints about irrigation problems at Smoot Park or Freedom Hills Park, but he has never heard a complaint about the appearance of the grass at Community Park. Mr. Cox responded that Community Park has clay soil and sits lower than the surrounding neighborhoods giving it enough water during spring and fall, but it develops large brown patches of dry grass during the summer months. Mr. Cox and Mr. Campbell emphasized that the current flow of irrigation water is not sufficient. The expansion area cannot be supplied by Weber Basin.

Mr. Campbell explained the Weber Basin fee structure, which is expected to double in the next 30 years. He estimated a 22-year payback period for the cost of the ground water vault. Mr. Randall stated the vault would have a 50-75 year life expectancy, and the pumps would be expected to last at least 30 years. Weber Basin is going to start metering the water at the Park. If Community Park uses more than the allocated amount, the City may need to buy another 10 or 20 acre-feet of water for the existing park space. Staff emphasized that if the systems are interconnected, the ground water could be used to water the rest of the park when needed. The bid includes connecting the two systems.

Councilman McEwan suggested shutting off access to Weber Basin water in various sections of town at certain times to control the pressure. Staff responded that the Weber Basin water system is not under City control. With metering, Weber Basin is able to send residents statements of how much of their allocation they are using, and has found many residents adjust their use accordingly. Councilman McEwan commented that if the ultimate goal is to be conservative with water allocation, it would make sense to smarten up the system.

The City will not be allowed to pull from both the 400 West connection and the Frontage Road connection to the Weber Basin system. The connection at 400 West will have to be disconnected. The problem is with the pressure during peak summer months. The system was built with the assumption of more pressure. As the surrounding neighborhoods developed, the result was reduced water pressure for the park as well as the neighborhoods. Staff proposes connecting to the Weber Basin system at the northwest corner of Community Park, which would improve water pressure in the surrounding neighborhoods, especially east of the Park. Responding to a question from Mayor Cutler, Mr. Randall explained it would not be better to tie into Deuel Creek Irrigation. Mr. Campbell commented that the payback period for construction of the ground water system reduces to 15 years if supplementing the rest of the park with ground water is included in the calculation.

Mayor Cutler asked if it would be possible to only build the ground water system this year, and put off the new Weber Basin connection. He commented that the City could point out the mutual benefits to Weber Basin, and ask for a loan to complete the connection sooner. The problem for the City is cash flow. Mr. Cox responded that it wouldn't make anything worse if the ground water system is put in this year and the Weber Basin connection postponed. However, the problem becomes larger as more development occurs. Mr. Campbell pointed out the possibility of increased cost if the Weber Basin connection is postponed. There is a cost benefit to having the pipe work done at the same time. Councilman Ince commented that the City advertises being the city on the edge of the Great Salt Lake, but is about to be the city on the edge of a great salt flat. He asked if using the ground water will affect the lake level. Staff responded that the ground water naturally flows to the lake, so there would be less water going to the lake. Mr. Cox commented that Community Park could be watered less in the summer if the Park received optimum water pressure.

Mr. Campbell explained that the ground water tank is designed to give 8-10 hours of watering for the expansion, and will be located at the northwest corner of the park. Mr. Thacker pointed out that irrigation of the park is one of the biggest factor affecting the long-term success of the park. He compared the cost of irrigation to the cost of the project as a whole. Councilman McEwan said he thinks capturing the ground water is fantastic, but agreed with Mayor Cutler that cash flow is a problem. Mr. Thacker suggested that Phase 3 could be put off until next year. He provided cash flow analyses for Phase 2 and Phase 3 (attached). Mr. Thacker said he thinks the cash flow could be managed if Phase 2 is done this year and Phase 3 postponed. The $500,000 loan from the Recreation District will not cover both phases this year. Councilman McEwan asked how much appetite the Recreation District Board would have for a larger loan. Mayor Cutler responded the appetite may be there, but they would want something in exchange.

Mr. Cox commented that irrigation has been a problem for a long time, and it may not be worth borrowing more money to get it done this year instead of waiting one more year. Mr. Thacker pointed out that the question is how soon to borrow the money. Mayor Cutler said he is willing to ask the Recreation District Board for more money; however, it has taken a long time to get to this point, and he would not want to delay the project by months while waiting for a decision. Mr. Randall said they would like to award bid for the Weber Basin connection soon. Mr. Campbell added that the contractor would like to start working on the vault in two weeks.

Mr. Campbell explained that the vault is not designed to support the weight of vehicles on the surface, and is not large enough to put a tennis court over it. Responding to a question from Councilman McEwan, Mayor Cutler explained that the Recreation District Board has agreed to the loan conceptually at this point. Ms. Romney said she thinks asking for more money or for a year delay may cause difficulties. Mr. Campbell said the parking lot contractor would like to begin in late May.

Mayor Cutler commented that committing to Phase 2 would mean committing to the ground water system. Council members Ince, McEwan, and Ivie indicated they feel the ground water system is necessary. The Mayor responded there is no reason to delay Phase 2.

Mr. Campbell explained that the reason for the cost increase for Phase 3 is the type of top soil recommended. The recommended PGA mix drains well, which is desirable for sports fields. He said the type of soil could change if the cost is too high. Mr. Cox suggested establishing a spec or a standard that is proven to work well to avoid the problems caused by inadequate soil. Councilman McEwan commented that high quality fields justify higher use fees, and asked if staff has a plan for recuperating some of the cost through increased use fees. The Council and staff discussed fee structures, including the possibility of a tiered use fee. Councilman McEwan said it would be good to have a list of maintenance and operating costs when setting fees.

Mayor Cutler expressed concern that the cost increases for Community Park will prevent the City from moving forward with Island View Park improvements. Councilwoman Ivie said she has serious concerns regarding the plan for Island View Park she would like addressed before the grant application is approved.

Mayor Cutler summarized that the fields could be completed this year with an $800,000 loan from the Recreation District, and could be completed in two years with a $500,000 loan. Without a loan, the project would most likely take four years to complete. Councilman McEwan pointed out that those assumptions do not take into account any jumps in bid prices. Councilman Ince added they also assume there will not be a big drop off in sales tax revenues.

ADJOURNMENT

The work session was adjourned at 6:56 p.m.

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Marsha L. Morrow, City Recorder — Date Approved

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Katie Rust, Recording Secretary

Minutes of the Centerville **City Council** meeting held Tuesday, April 4, 2017 at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor	Paul A. Cutler
Council Members	William Ince Stephanie Ivie George McEwan Robyn Mecham
MEMBER ABSENT	Tamilyn Fillmore
STAFF PRESENT	Steve Thacker, City Manager Lisa Romney, City Attorney Cory Snyder, Community Development Director Katie Rust, Recording Secretary
STAFF ABSENT	Blaine Lutz, Finance Director/Assistant City Manager Jacob Smith, Assistant to the City Manager
VISITORS	Interested citizens (see attached sign-in sheet)
PLEDGE OF ALLEGIANCE	Led by Jason Manspeaker
PRAYER OR THOUGHT	Pastor Loren Pankratz, The Bridge Community

Mayor Cutler recognized Pastor Pankratz for his years of service in the community as a member of the Parks and Recreation Committee.

OPEN SESSION

Dee Evans – Mr. Evans lives on Lund Lane adjacent to the Woods Park Subdivision. He described water issues caused by the Woods Park Subdivision. Mr. Evans played a voice mail recording left by Dave Walker in the Public Works Department on May 24, 2016. He said he has been promised and promised that issues would be resolved. Mr. Evans stated the drainage system installed was supposed to take care of the problem, but landscapers changed the direction of water flow. The gate leading to his cow pasture was supposed to be a non-climb fence, but is only a tubular gate. Mr. Evans said flooding has been a problem for more than two years, and he would really like to see it resolved. He was told his fence would only be down for a couple months while curb and gutter were installed for the subdivision, but after six months he put his own temporary fence up because it had been so long. Mr. Evans said he does not want children hurt, and he does not want the liability. Mr. Evans described difficulties with a neighbor, and said he is waiting to hear what the zoning of his property was at the time of purchase.

Mayor Cutler responded that there have been a number of claims of noncompliance against the Woods Park Subdivision, and an enforcement action is in progress. Mr. Evans said he feels it is important to "slow the flow" of drainage water to revitalize the hillsides, not send it to the lake as quickly as possible.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the January 31, 2017 work session (tabled from March 21, 2017 meeting), and the March 21, 2017 work session and Council meeting were reviewed. Councilman McEwan submitted amendments to the January 31, 2017 work session, and made a **motion** to accept the January 31 work session minutes as amended. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0). Mayor Cutler requested a correction to the March 21, 2017 work session minutes. Councilwoman Mecham made a **motion** to accept the March 21, 2017 regular meeting minutes, and the work session minutes as amended. Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

PUBLIC HEARING – GENERAL PLAN AMENDMENT – SOUTHEAST NEIGHBORHOOD – SECTION 12-480-2

Cory Snyder, Community Development Director, explained the proposed General Plan Amendments, requested by Brighton Homes, to allow Residential-Medium (R-M) in the Pages Lane Commercial Area. Staff and the Planning Commission have recommended the Council deny the request. The City is currently in the process of evaluating the future of the entire Pages Lane Commercial Area. Mr. Snyder acknowledged that the petition may have merit, but said procedurally it was felt it would be cleaner and more appropriate to allow the larger process to work its way out.

Patrick Scott with Brighton Homes said Brighton Homes is excited about the proposed development project on six acres of land east of Deseret Industries on Pages Lane. He said he understands staff's hesitancy, but feels the proposed project offers opportunities that were desired by some at the joint work session and Planning Commission meeting. Mr. Scott provided a copy of an email sent by the owner of the former Dick's Market property (attached), in which the opinion is expressed that there is no demand for commercial on Pages Lane. Mr. Scott said he personally feels commercial could be viable depending on the tenant, but the area needs to be redeveloped, and residential development is a good option in the area. Given the large area of the proposed development, Mr. Scott requested Brighton Homes be allowed to go through the public process rather than being denied to allow the City to go through its own process. Mr. Scott agreed with the point that redevelopment should not be piecemeal. He said he feels the proposed project transitions well to surrounding uses. He stated it is important, timing wise, that they be allowed to act quickly. Half of the property is currently under contract, and a lengthy delay may cause problems.

Mr. Scott provided the Council with a copy of the proposed language change (attached). Mr. Scott corrected his earlier statement, clarifying that there are two processes at play - the public hearing process to amend the General Plan, and the City's process to evaluate the future of the entire Pages Lane Commercial Area. He said their request is that Brighton Homes be allowed to go through the General Plan Amendment process rather than wait for the City to go through its independent process. He said it seemed the application was denied at the Planning Commission level more because of the process they were trying to follow than the merits of the proposal.

At 7:45 p.m., Mayor Cutler opened a public hearing, and closed the public hearing seeing that no one wished to speak. Councilman McEwan said his primary concern is that staff and the Planning Commission are both recommending denial. He said there must be merits to their recommendation with both groups in agreement. Councilman Ince expressed surprise at the lack of public attendance considering the sensitivity of the issue. He asked if notices were given. Mr. Snyder explained that a General Plan Amendment is noticed on the Council meeting agenda. Councilwoman Mecham said she would like to know what the public response would be, and said she would be in favor of tabling the issue and advertising with large signs on the property to peak citizen interest and get feedback. She said she is not opposed to the proposal, but she is not ready to say yes. Mr. Snyder said he does not feel the Planning Commission was focused only on the process issue. He said he thinks the Planning Commission struggled with the fact that the proposed project is not a guaranteed product with the General Plan Amendment. The Planning Commission was sensitive to the current market, and the fact that design guidelines have not been established.

Councilman McEwan asked Mr. Snyder if he perceives that the Planning Commission wants to move forward with more speed toward establishing a plan now that something concrete has been proposed. Mr. Snyder responded the Planning Commission has tentatively scheduled a public hearing for their second meeting in April. They are moving forward with figuring out the vision. However, he believes there is still a feeling of not being sure which direction the Council would prefer to go. Councilwoman Ivie said she finds it interesting that the City had the opportunity at the beginning of the process, but decided not to do a TZRO. The City intentionally left the option open to property owners/developers, and she said she does not think it is fair to deny. However, she said she agrees with the idea of community involvement and input, and asked how quickly that input could happen. Mr. Snyder said the City could use the petition to drive the plan for the rest of the area if desired. However, if the Council has a different vision, or wants to see alternate visions for the property, he suggested letting the larger process play out. Councilman McEwan said he is in support of letting the Planning Commission rethink the Pages Lane Commercial Area. He said he thinks the Council should support the Planning Commission and allow them to complete their process.

Mr. Scott asked what time frame the process will take. Mr. Snyder responded the Planning Commission will address the Pages Lane Commercial Area in the next couple months. He pointed out that R-M is currently on the table for the area, but it is undecided how much property would be involved and what it should look like. Councilman McEwan made a **motion** to deny Ordinance No. 2017-09 amending Section 12-480-2, Neighborhood 1, Southeast Centerville, allowing residential medium development in the Pages Lane Commercial Area, including findings recommended by the Planning Commission. Councilman Ince seconded the motion.

Findings:

a. The Council finds that a decision to amend the General Plan is a matter within the legislative discretion of the City Council as described in CZC 12.21.060(a).
b. The Council finds that the City is currently underway in a larger effort to reconsider the future land use planning for the Southeast Neighborhood Plan that already includes re-evaluating the Pages Lane Commercial Area.
c. The Council finds that further evaluation efforts are needed to determine if it is appropriate to allow for a broad neighborhood plan language change, as proposed by the petitioners.

Councilman Ince said he would rather table the petition rather than deny because there are things he likes about the proposal. He said he would like a more cohesive picture of the area as a whole before moving forward. Councilman McEwan agreed with Mr. Snyder that the proposal is not necessarily the wrong product, but he would like to let the Planning Commission craft the language they feel is appropriate. Mayor Cutler pointed out that the proposed language would apply to the whole block, and language is needed that represents what the City wants for the entire area. Councilwoman Ivie said she is concerned that denying the petition will be taken as not liking the proposal. She said her other concern is that she really would like to know what the public wants.

Councilman Ince said it would be helpful to know the health of existing commercial properties west of the block in question. Mr. Snyder responded he thinks they are fairly successful, but pointed out that the prime lot on the southwest corner of the Main Street and Pages Lane intersection still has not sold. Mayor Cutler suggested inviting business/property owners to a redevelopment work session, and asked Mr. Snyder to forward that suggestion to the Planning Commission. Councilwoman Mecham suggested also forwarding to the Planning Commission the recommendation to put big signs on the property to engage community input.

The motion passed by unanimous vote (4-0).

AWARD BIDS FOR COMMUNITY PARK EXPANSION

Mr. Thacker proposed the following actions if the Council decides to proceed with the use of groundwater to irrigate the Community Park expansion area:

- Award bid to Bowen Construction in the amount of $254,850.05 for construction of Community Park Irrigation Reservoir
- Authorize staff to purchase materials to be used for the Community Park Irrigation Reservoir project per the City's Procurement Policy in the estimated amount of $51,638 plus tax as applicable, from various materials suppliers
- Authorize staff to proceed, when appropriate, with the purchase of pumps, VFD controls, panel and power service-per City's procurement Policy

Mayor Cutler suggested approving the first two actions, but said he would prefer staff to come back to the Council before proceeding with the third action. Councilman Ince made a **motion** to approve the first two actions, and table authorization of the third action. Councilman McEwan seconded the motion, which passed by unanimous vote (4-0).

AWARD BID FOR ASPHALT RELATED WORK

Councilwoman Ivie reported that the Whitaker Museum Board has not yet seen or approved a finalized drawing of Whitaker Museum parking lot improvements. Mr. Thacker showed a layout agreed on by Whitaker Museum Chair Packer and the City Engineer. Councilman McEwan suggested widening the parking lot turnout a small amount to improve maneuverability. Councilwoman Ivie made a **motion** to award bid for Street Rebuild and Overlay Project 2017 to Kilgore Companies, in the total amount of $522,754.50, subject to approval of the subcontractors to be used by Kilgore, and subject to review of the final parking lot design by staff and the Whitaker Museum Board. Councilwoman Mecham seconded the motion, which passed by unanimous vote (4-0).

APPROVE GRANT APPLICATION REGARDING ISLAND VIEW PARK RENOVATION

Councilwoman Ivie referred to an email she received, and said the initial expectation of the focus group involved in the Island View Park renovation project was they would meet for approximately two years. She said the focus group met twice, and she feels the process has been rushed to meet the grant application deadline. She reported there are a series of concerns that have not been addressed because of the speed of the process. One of the concerns involves removal of parking at the west end of the park without addressing the need for overflow parking for the cemetery. Councilwoman Ivie said members of the focus group are concerned that removal of the parking and retaining wall at the west end will create an attractive sledding hill with liability for the City. She said these focus group members are concerned that Phase One does not address existing liability issues on the east portion of the park relating to sidewalk conditions. Councilwoman Ivie suggested the grant application may need to wait until next year to allow time to work through details and problems.

The grant application is due May 1st. Councilman Ince said it was his impression that applying for the grant this year is important to be in line for available funds. Mayor Cutler agreed that the application needs to be submitted, but said he would be happy to address concerns if there is time. Councilwoman Ivie expressed concern with the location of the proposed playground in relation to other features in the park. She said her impression was that only a couple of groups applied for the grant last year and approval is quite likely – the only suggestion from the State was that the City not request too much money. Councilman McEwan said he is not sure all the issues could be solved before construction of the first phase. Councilwoman Ivie repeated she feels the process was rushed, and she does not feel the City is ready to submit a grant application.

Councilwoman Ivie said she raised the concerns at the work session, but nothing was changed. Mr. Thacker responded it was his perception at the conclusion of the work session, and the perception of the Parks and Recreation Committee, that they were to move forward with the proposed plan. He said there was no majority direction from the Council to do something about the issues she raised. Mayor Cutler said he is not concerned so much about overflow parking for the cemetery because the Council has chosen not to expand the cemetery. The Mayor asked Councilwoman Ivie what could be done to help those concerned feel heard. Councilwoman Ivie said she would like the focus group to meet one more time before the grant application is submitted. Mr. Thacker asked Councilwoman Ivie what portion of the focus group is represented by the email. Councilwoman Ivie said she would guess a minority is represented by the email, but added that she received the email from a source she has learned to trust. Mr. Thacker suggested the focus group meet with the Parks and Recreation Committee and landscape architect. The next Parks and Recreation Committee meeting is scheduled for Tuesday, April 11th. It was agreed the focus group could be invited to the Parks and Recreation Committee meeting.

Councilman Ince made a **motion** to table approval of the grant application to April 18th, and direct the Parks and Recreation Committee to invite the focus group to discuss the renovation plan and grant application one more time before the application is approved and submitted. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0).

CENTERVILLE MUNICIPAL CODE – COMPREHENSIVE AMENDMENTS

At the February 21, 2017 meeting, the Council decided to spread review of the comprehensive amendments to the Centerville Municipal Code over several meetings. City Attorney Romney explained the following substantive changes to the remaining Titles:

Title 11

- Chapter 2 – Parkstrips and Street Trees: additions regarding maintenance and tree permitting.
- Chapter 3 – Street Names and Addressing

Councilman Ince asked if the City is wasting time with the park strip ordinance since park strip issues are not enforced. Ms. Romney responded the City does use the regulations for enforcement.

Title 13

- Criminal Code – Change to penalty provision.

Title 14

- Traffic – Chief Child has reviewed the proposed changes. Ms. Romney said she is reversing and not recommending two of the four proposed changes. In Section 14.01.070 violations will remain Class C misdemeanors.
- Section 14.06.020 – The Police Chief may authorize all-night parking for a period not to exceed 72 hours, increased from 24 hours.
- Section 14.07.170 the word "race" is added to parades and processions. Requests for permits shall be made in writing at least 14 days prior to the actual time, increased from 10 days.

Titles 16, 17 & 18

- No substantive changes.

Councilman Ince asked about shooting restrictions and signs on the hillside. Mayor Cutler said he would forward a letter addressing that issue from Davis County Commissioner Smith to the Council. Ms. Romney said the City has been more proactive this year to help private property owners. Hunting restrictions and guidelines are in Title 13. Councilman Ince said the signs on the hillside specify authority of the Centerville Police Department, but some are posted on County property.

Councilman McEwan made a **motion** to adopt Ordinance No. 2017-03 regarding comprehensive Centerville Municipal Code amendments and re-adoption of the entire Centerville Municipal Code (excluding Title 12 regarding the Zoning Code) for online conversion and minor edits for corrections and consistency. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0).

MUNICIPAL CODE AMENDMENTS – SECTION 14-06-100 – PARKING IN FIRE LANES

Chief Child has requested an ordinance restricting parking in fire lanes on public and private property. Some of the larger commercial properties in the City have had difficulties with people parking in fire lanes. Ms. Romney recommended the Council adopt Ordinance No. 2017-08. Councilwoman Ivie made a **motion** to approve Ordinance No. 2017-08 enacting Section 14.06.100 of the Centerville Municipal Code regarding prohibited parking in fire lanes. Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

MAYOR'S REPORT

- Mayor Cutler reported on the semiannual review of operational metrics with staff.
- The Mayor commended Jack Dellastatious for his fundraising efforts for Law Enforcement Week (May 14-20) as Chair of the Centerville Community Foundation.
- Mayor Cutler expressed appreciation for the many volunteers within the community.

CITY MANAGER'S REPORT

- Mr. Thacker reported that grant applications for Federal CMAQ funding to make improvements to intersections on Parrish Lane were submitted. A technical review committee has recommended improvements to the 400 West/Parrish Lane intersection as providing the most benefit. If approved, the project will be added to the final year of the new five-year plan. The total cost of the project would be $1.9 million, with the City's portion set at 6.7%. Councilman Ince said he very much dislikes double turn lanes. Although they help traffic at peak times, he said he feels they limit traffic the rest of the day. Mr. Thacker said he feels it is encouraging that UDOT seems to have come to appreciate the status of congestion at the Parrish Lane interchange.
- City Attorney Romney expressed a desire to employ an intern this summer, to be paid from her department budget, between May and August for 15-20 hours per week. A majority of the Council appeared supportive.

MISCELLANEOUS BUSINESS

Councilman Ince made a **motion** to commence warranty period for the Legacy Trails Subdivision, located at 1250 West Parrish Lane in Centerville. Councilman McEwan seconded the motion, which passed by unanimous vote (4-0).

APPOINTMENTS

Mayor Cutler recommended the Council appoint Matthew Larsen to the Landmarks Commission, and Sunny Larsen to the Trails Committee. Councilwoman Mecham said she was under the impression there is not an opening on the Trails Committee. She said she would check with the Trails Committee. Councilwoman Ivie made a **motion** to appoint Matthew Larsen to the Landmarks Commission. Councilman Ince seconded the motion, which passed by unanimous vote (4-0).

ADJOURNMENT

At 9:34 p.m., Councilman McEwan made a **motion** to adjourn the Council meeting and move to a closed meeting in the Conference Room for the purpose of discussing the character and competence of an individual. Councilwoman Ivie seconded the motion, which passed by unanimous vote (4-0). In attendance at the closed meeting were: Paul A. Cutler, Mayor; Council members Ince, Ivie, McEwan, and Mecham; Steve Thacker, City Manager; and Lisa Romney, City Attorney. Councilwoman Fillmore participated via telephone.

Marsha L. Morrow, City Recorder　　　　Date Approved

Katie Rust, Recording Secretary

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 3.

Short Title: Emergency Dispatch Services Agreement with Davis County

Initiated By: Davis County Sheriff's Office

Scheduled Time: 7:15

SUBJECT

RECOMMENDATION

Approve the attached Interlocal Cooperation Agreement between Davis County and Centerville City for the provision of dispatch services, with any revisions recommended by staff.

BACKGROUND

Davis County Sheriff's Office has been providing dispatch services for several public safety entities, including the Centerville Police Department, for many years. The formula determining the costs paid by each entity has been the subject of much discussion over the years. The attached Agreement is based on the current formula for assessing these costs--i.e. based on the number of police officers instead of the past method of using the number of calls.

Centerville is paying $38,780 in the current fiscal year for these services. Under this new Agreement--which pertains to the fiscal year beginning July1, 2017, Centerville's cost will be $39,942. Although the Sheriff's Office initially receives fire/EMS calls from Centerville residents, these are forwarded to Bountiful City Dispatch to call out those responders. However, as seen in the Agreement, there is no charge from the Sheriff's Office for those initial fire/EMS calls.

Lt. Von Steenblik has been asked to attend the council meeting to answer questions about this matter. Chief Paul Child sent the attached email expressing only one concern about the Agreement, which can be addressed with a revision in the council meeting.

ATTACHMENTS:

Description

- Resolution No. 2017-08 - Interlocal for Dispatch Services
- Dispatch Services Agreement
- Chief Child Email

RESOLUTION NO. 2017-08

A RESOLUTION APPROVING AN INTERLOCAL COOPERATION AGREEMENT FOR DISPATCH SERVICES BETWEEN CENTERVILLE CITY AND DAVIS COUNTY AND AUTHORIZING THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY

WHEREAS, the Interlocal Cooperation Act, set forth at *Utah Code Ann.* §§ 11-13-101, *et seq.*, as amended, authorizes public agencies and political subdivisions of the State of Utah to enter into mutually advantageous agreements as necessary to promote the common interests of the entities; and

WHEREAS, Davis County and the Davis County Sheriff's Office has agreed to provide dispatch services to the City for police, fire, and EMS services as more particularly provided herein; and

WHEREAS, the City Council has determined that it is in the best interest of the City to enter into this Interlocal Agreement for Davis County and the Davis County Sheriff's Office to provide dispatch services for the City as such services can be provided more economically and efficiently through cooperative effort.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH:

Section 1. **Agreement Approved.** The Centerville City Council hereby approves the attached Interlocal Cooperation Agreement for Dispatch Services between Centerville City and Davis County.

Section 2. **Mayor Authorized to Execute.** The Centerville City Council hereby authorizes the Mayor to sign and execute the attached Interlocal Cooperation Agreement for Dispatch Services for and in behalf of Centerville City.

Section 3. **Severability Clause.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 4. **Effective Date.** This Resolution shall become effective immediately upon its passage and the agreement approved herein shall become effective upon its filing with the keeper of records of each of the public agencies that are parties to the agreement.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 18th DAY OF APRIL, 2017.

ATTEST: **CENTERVILLE CITY**

By:____________________

____
Marsha L. Morrow, City Recorder

Mayor Paul A. Cutler

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

_______________________________ DATE: _____________

MARSHA L. MORROW, City Recorder

EFFECTIVE DATE: ____ day of __________, 2017.

EXHIBIT A

Interlocal Cooperation Agreement
for Dispatch Services

Davis County Sheriff's Office
Communications Division

Dee Bird
Center Manager

Amanda Glezos
Assistant Center Manager

Lance Jacobs
Supervisor

March 27, 2017

Centerville City
ATTN: Steve Thacker - City Manager
250 North Main Street
Centerville, UT 84014

SUBJECT: 2017-2018 INTERLOCAL COOPERATION AGREEMENT FOR DISPATCH SERVICES

Mr. Thacker:

Starting fiscal year 2017-2018, Davis County has put together an Interlocal Cooperation Agreement for Communication Services with Davis County, and the agencies we service. This document has been in the works for the past year with the legal assistance from Davis County Attorney Michael Kendall to meet the legal standards of this document.

Enclosed, please find the Davis County's 2017-2018 Interlocal Cooperation Agreement for Dispatch Services. If this Agreement is acceptable after you and your city have reviewed it. Please sign and return both original signature pages to the Davis County Sheriff's Office, Attn: Dee Bird.

If you have questions pertaining to this agreement, please don't hesitate to contact Davis County Attorney Michael Kendall (801) 451-3574 or myself (801) 451-4157.

Sincerely,

Dee Bird

Enclosed: 2017-2018 Interlocal Cooperation Agreement
Extra Original Signature Page

800 West State Street
P.O. Box 618
Farmington, UT 84025
(801) 451-4157
dbird@co.davis.ut.us

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (this "Agreement") is made and entered into by and between Davis County, a political subdivision of the state of Utah (the "County"), and Centerville City, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" herein or may be solely referred to as a "Party" herein.

Recitals

A. WHEREAS, the Parties, pursuant to the Utah Interlocal Cooperation Act, which is codified at Title 11, Chapter 13, Utah Code Annotated (the "Act"), are authorized to enter into in this Agreement;

B. WHEREAS, the County, through the 9-1-1 communications center (the "Center") operated by the Davis County Sheriff's Office ("DCSO"), provides dispatch services within the limits of Davis County;

C. WHEREAS, the City desires to benefit from the services of the County, DCSO, and the Center as specified in this Agreement; and

D. WHEREAS, the County desires to permit the City to benefit from the services of the County, DCSO, and the Center as specified in this Agreement.

NOW, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby mutually agree as follows:

1. Services.

1.1. The County, through DCSO and the Center, shall provide dispatch services and emergency dispatch services to the City for police, fire, and EMS services twenty-four hours per day, seven days per week, three hundred and sixty-five days per year. These services shall include dispatching appropriate response units to and from an incident, acting as the central point of ordering and dispatching resources, and providing accurate incident reports. These services will be dispatched over the radio, 2-tone paging system, the Alpha-Numeric-Paging system, and the Station Pre-Alerting system.

1.2. The County, through DCSO and the Center, will utilize the UCA 800 MHz radio system for all radio communications and will assign specific operations channel(s) (Ops) to be used upon dispatch.

1.3. The County, through DCSO, the Center, and the current Spillman CAD system, will maintain a record of all telephone and radio calls involving the City and record all call times and radio transmissions on the appropriate Police, Fire, and EMS incident.

1.4. The County, through DCSO, shall provide contingency dispatch services and planning in the event that there is a disruption of services at the Center.

1.5. The County, through DCSO and the Davis County Human Resources Department, shall have and maintain the sole responsibility for the recruitment, employment, and supervision of the employees assigned to the Center. If the City has any personnel concerns regarding the Center, the City shall address such personnel concerns through the following chain of command: (a) Center Shift Supervisor; (b) Assistant Center Manager; (c) Center Manager; (d) Undersheriff; (e) Sheriff; (f) Human Resources Director; and finally (g) County Commissioner.

2. Equipment.

2.1. All equipment located within the Center on or before June 30, 2017 is owned and will continue to be owned by the County (the "County Equipment"). As the owner of the County Equipment, the County shall derive all profits (e.g. revenues from sale, replacement, or otherwise) and all losses (e.g. expenses due to maintenance, replacement, or otherwise) regarding the County Equipment.

2.2. On or after July 1, 2017, all equipment utilized for Police, Fire, and EMS dispatching is subject to the following:

2.2.1. Prior to dispatching equipment being connected to the County's dispatching system for use, the entity or entities responsible for such equipment shall provide all requested records relating to the equipment to and obtain written approval from the Davis County Information Systems Director, Utah Communications Authority, the radio vendor (e.g. Motorola), and the County representative responsible for the County's radios;

2.2.2. Upon approval as required in Section 2.2.1, it shall be the sole obligation and responsibility of the entity or entities responsible for the dispatching equipment to adequately and reasonably maintain such equipment and be a party to a valid maintenance agreement that covers the maintenance of such equipment;

2.2.3. Unless access to the dispatching equipment is necessary due to a bona-fide emergency (e.g. the dispatching equipment fails in a manner that precludes necessary dispatching services from being performed), the entity or entities responsible for the dispatching equipment and/or their employees, agents, contractors, or otherwise shall arrange access to the dispatching equipment with the County, through DCSO and the Center, at least twenty-four (24) hours in advance of the time they desire to gain access to the dispatching equipment. In the event of a bona-fide emergency, as much notice as reasonably possible shall be provided to the County, through DCSO and the Center, and, upon receiving such notice, the County, through DCSO and the Center, will permit access to the dispatching equipment; and

2.2.4. Notwithstanding anything herein to the contrary, the County has no obligation to maintain and shall not be responsible or held responsible for maintenance, replacement, or any other expenses arising from, in connection with, or relating in any way to such dispatching equipment.

3. Compensation. For the 2017 fiscal year (July 1, 2017 through June 30, 2018), the City shall pay the County as follows for the services provided by the County to the City under this Agreement:

3.1. Fire Department fees are calculated by the number of calls for each city/agency utilizing a five-year average (See Table Below):

CITY FIRE

2012	2013	2014	2015	2016	Total	5 Year Avg.	Price Per Call	Total (July 2017 - June 2018)
0	0	0	0	0	0	0	0	0

3.2. Police Department fees are charged per officer (See Table Below):

CENTERVILLE CITY POLICE

Officers	Price Per Officer	Total (July 2017-June 2018)
18	$2,219.00	$39,942.00

The City shall pay to the County the obligations set forth in Sections 3.1 and 3.2 of this Agreement in equal monthly payments within thirty calendar days of receipt of a monthly invoice from the County.

4. Effective Date of this Agreement. The Effective Date of this Agreement shall be on the earliest date after this Agreement satisfies the requirements of Title 11, Chapter 13, Utah Code Annotated (the "Effective Date").

5. Term of Agreement. The term of this Agreement shall begin as of July 1, 2017 and shall, subject to the termination and other provisions set forth herein, terminate on June 30, 2018 at 11:59 p.m. (the "Term"). The Parties may, by written amendment to this Agreement, extent the Term of this Agreement. Under no circumstances shall the Term of this Agreement extend more than fifty years from July 1, 2017.

6. Termination of Agreement. This Agreement may be terminated prior to the completion of the Term by any of the following actions:

   6.1. The mutual written agreement of the Parties;

   6.2. By either party:

      6.2.1. After any material breach of this Agreement; and

      6.2.2. Thirty calendar days after the nonbreaching party sends a demand to the breaching party to cure such material breach, and the breaching party fails to timely cure such material breach; provided however, the cure period shall be extended as may be required beyond the thirty calendar days, if the nature of the cure is such that it reasonably requires more than thirty calendar days to cure the breach, and the breaching party commences the cure within the thirty calendar day period and thereafter continuously and diligently pursues the cure to completion; and

      6.2.3. After the notice to terminate this Agreement, which the non-breaching party shall provide to the breaching party, is effective pursuant to the notice provisions of this Agreement;

   6.3. By either party, with or without cause, six months after the terminating party mails a written notice to terminate this Agreement to the non-terminating party pursuant to the notice provisions of this Agreement; or

   6.4. As otherwise set forth in this Agreement or as permitted by law, ordinance, rule, regulation, or otherwise.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, THIS AGREEMENT IS SUBJECT TO ANNUAL APPROPRIATIONS BY THE PARTIES AND THE PARTIES SHALL EACH HAVE THE RIGHT TO TERMINATE THIS AGREEMENT, AT ANY TIME UPON WRITTEN NOTICE TO THE OTHER PARTY, IF ANNUAL APPROPRIATIONS, AS PART OF THE PARTY'S ANNUAL PUBLIC BUDGETING PROCESS, ARE NOT MADE BY THE PARTY TO ADEQUATELY OR SUFFICIENTLY PAY FOR THE OBLIGATIONS UNDER THIS AGREEMENT, WITHOUT FURTHER OBLIGATION OR LIABILITY TO THE TERMINATING PARTY UNDER THIS AGREEMENT.

7. Notices. Any notices that may or must be sent under the terms and/or provisions of this Agreement should be delivered, by hand delivery or by United States mail, postage prepaid, as follows, or as subsequently amended in writing:

To the City:	To the County:
Centerville City Attn: City Manager 250 North Main Street Centerville, UT 84014	Davis County Attn: Chair, Board of County Commissioners P.O. Box 618 Farmington, UT 84025

8. Indemnification and Hold Harmless.

   8.1. The City, for itself, and on behalf of its officers, officials, owners, members, managers, employees, agents, representatives, contractors, volunteers, and/or any person or persons under the supervision, direction, or control of the City (collectively, the "City Representatives"), agrees and promises to indemnify and hold harmless the County, as well as the County's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "County Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of the City and/or the City Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that the City may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of the City or the City Representatives.

   8.2. The County, for itself, and on behalf of its officers, officials, owners, members, managers, employees, agents, representatives, contractors, volunteers, and/or any person or persons under the supervision, direction, or control of the County (collectively, the "County Representatives"), agrees and promises to indemnify and hold harmless the City, as well as the City's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "City Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of the County and/or the County Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that the County may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of the County or the County Representatives.

9. Governmental Immunity. The Parties recognize and acknowledge that each Party is covered by the *Governmental Immunity Act of Utah*, codified at Section 63G-7-101, et seq., *Utah Code Annotated*, as amended, and nothing herein is intended to waive or modify any and all rights, defenses or provisions provided therein. Officers and employees performing services pursuant to this Agreement shall be deemed officers and employees of the Party employing their services, even if performing functions outside of the territorial limits of such party and shall be deemed officers and employees of such Party under the provisions of the *Utah Governmental Immunity Act*. Each Party shall be responsible and shall defend the action of its own employees, negligent or otherwise, performed pursuant to the provisions of this Agreement.

10. No Separate Legal Entity. No separate legal entity is created by this Agreement.

11. Approval. This Agreement shall be submitted to the authorized attorney for each Party for review and approval as to form in accordance with applicable provisions of Section 11-13-202.5, *Utah Code Annotated*, as amended. This Agreement shall be authorized and approved by resolution or ordinance of the legislative body of each Party in accordance with Section 11-13-202.5, *Utah Code Annotated*, as amended, and a duly executed original counterpart of this Agreement shall be filed with the keeper of records of each Party in accordance with Section 11-13-209, *Utah Code Annotated*, as amended.

12. Survival after Termination. Termination of this Agreement shall not extinguish or prejudice either Party's right to enforce this Agreement, or any term, provision, or promise under this Agreement, regarding insurance, indemnification, defense, save or hold harmless, or damages, with respect to any uncured breach or default of or under this Agreement.

13. Benefits. The Parties acknowledge, understand, and agree that the respective representatives, agents, contractors, officers, officials, members, employees, volunteers, and/or any person or persons under the supervision, direction, or control of a Party are not in any manner or degree employees of the other Party and shall have no right to and shall not be provided with any benefits from the other Party. County employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of the County for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits. City employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of the City for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits.

14. Waivers or Modification. No waiver or failure to enforce one or more parts or provisions of this Agreement shall be construed as a continuing waiver of any part or provision of this Agreement, which shall preclude the Parties from receiving the full, bargained for benefit under the terms and provisions of this Agreement. A waiver or modification of any of the provisions of this Agreement or of any breach thereof shall not constitute a waiver or modification of any other provision or breach, whether or not similar, and any such waiver or modification shall not constitute a continuing waiver. The rights of and available to each of the Parties under this Agreement cannot be waived or released verbally, and may be waived or released only by an instrument in writing, signed by the Party whose rights will be diminished or adversely affected by the waiver.

15. Binding Effect; Entire Agreement, Amendment. This Agreement is binding upon the Parties and their officers, directors, employees, agents, representatives and to all persons or entities claiming by, through or under them. This Agreement, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. There are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the Parties regarding the subject matter herein, whether written or oral, which are void, nullified and of no legal effect if they are not recited or addressed in this Agreement. Neither this Agreement nor any provisions hereof may be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.

16. Force Majeure. In the event that either Party shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, acts of the United States Government, the State of Utah Government, fires, floods, strikes, lock-outs, labor troubles, inability to procure materials, failure of power, inclement weather, restrictive governmental laws, ordinances, rules, regulations or otherwise, delays in or refusals to issue necessary governmental permits or licenses, riots, insurrection, wars, or other reasons of a like nature not the fault of the Party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act(s) shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay, without any liability to the delayed Party.

17. Assignment Restricted. The Parties agree that neither this Agreement nor the duties, obligations, responsibilities, or privileges herein may be assigned, transferred, or delegated, in whole or in part, without the prior written consent of both of the Parties.

18. Choice of Law; Jurisdiction; Venue. This Agreement and all matters, disputes, and/or claims arising out of, in connection with, or relating to this Agreement or its subject matter, formation or validity (including non-contractual matters, disputes, and/or claims) shall be governed by, construed, and interpreted in accordance with the laws of the state of Utah, without reference to conflict of law principals. The Parties irrevocably agree that the courts located in Davis County, State of Utah (or Salt Lake City, State of Utah, for claims that may only be litigated or resolved in the federal courts) shall have exclusive jurisdiction and be the exclusive venue with respect to any suit, action, proceeding, matter, dispute, and/or claim arising out of, in connection with, or relating to this Agreement, or its formation or validity. The Parties irrevocably submit to the exclusive jurisdiction and exclusive venue of the courts located in the State of Utah as set forth directly above. Anyone who unsuccessfully challenges the enforceability of this clause shall reimburse the prevailing Party for its attorneys' fees, and the Party prevailing in any such dispute shall be awarded its attorneys' fees.

19. Severability. If any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not invalid, prohibited, or unenforceable, shall remain in full force and effect.

20. Rights and Remedies Cumulative. The rights and remedies of the Parties under this Agreement shall be construed cumulatively, and none of the rights and/or remedies under this Agreement shall be exclusive of, or in lieu or limitation of, any other right, remedy or priority allowed by law, unless specifically set forth herein.

21. No Third-Party Beneficiaries. This Agreement is entered into by the Parties for the exclusive benefit of the Parties and their respective successors, assigns and affiliated persons referred to herein. Except and only to the extent provided by applicable statute, no creditor or other third party shall have any rights or interests or receive any benefits under this Agreement. Notwithstanding anything herein to the contrary, the County is expressly authorized by the City to enter into similar agreements with any or all of the other cities, or other governmental or quasi-governmental entities, located within Davis County.

22. Recitals Incorporated. The Recitals to this Agreement are incorporated herein by reference and made contractual in nature.

23. Headings. Headings contained in this Agreement are intended for convenience only and are in no way to be used to construe or limit the text herein.

24. Authorization. The persons executing this Agreement on behalf of a Party hereby represent and warrant that they are duly authorized and empowered to execute the same, that they have carefully read this Agreement, and that this Agreement represents a binding and enforceable obligation of such Party.

25. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

WHEREFORE, the Parties have signed this Agreement on the dates set forth below.

CENTERVILLE CITY

____
Mayor
Dated: _________________________

ATTEST:

____
City Recorder
Dated: _________________________

Approved as to Form and Legality:

____
City Attorney
Dated: _________________________

22. Recitals Incorporated. The Recitals to this Agreement are incorporated herein by reference and made contractual in nature.

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WHEREFORE, the Parties have signed this Agreement on the dates set forth below.

CENTERVILLE CITY

____
Mayor
Dated: ______________________

ATTEST:

____
City Recorder
Dated: ______________________

Approved as to Form and Legality:

____
City Attorney
Dated: ______________________

DAVIS COUNTY

____
Chair, Davis County Board of Commissioners
Dated: ______________________

ATTEST:

____
Davis County Clerk/Auditor
Dated: ______________________

Approved as to Form and legality:

____
Davis County Attorney's Office, Civil Division
Dated: ______________________

Steve Thacker

From:	Paul Child
Sent:	Friday, March 31, 2017 11:02 AM
To:	Lisa Romney
Cc:	Steve Thacker; Von Steenblik
Subject:	Interlocal Cooperation Agreement with Davis County Dispatch Center

Lisa,

Steve Thacker and I have received a copy of the proposed interlocal agreement between us and DCSO Dispatch. I have reviewed it and only found one area of concern. If you look at 1.1 the agreement indicates that DCSO will be providing dispatch services to the city for police, fire and EMS services. Although 911 calls for fire and EMS go to DCSO, these call are immediately sent over to Bountiful Dispatch who then dispatches the appropriate personnel and apparatus'. I would recommend changing the wording to indicate that DCSO should promptly refer fire EMS calls to Bountiful Dispatch while concurrently dispatching Centerville Police.

Chief Paul Child
Centerville Police Dept.
250 N. Main St.
Centerville Ut. 84014
801-292-8441

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 4.

Short Title: Approve grant application re Island View Park renovation

Initiated By: Parks & Recreation Committee

Scheduled Time: 7:20

SUBJECT

RECOMMENDATION

Authorize submission of application for a Land & Water Conservation Fund grant for Phase 1 of the Island View Park Renovation Project, and include in the motion the commitment to use RAP Tax revenue as the source of funding for the grant match of $684,437.

BACKGROUND

Earlier this year the City Council reviewed and expressed support for the Parks & Recreation Committee's proposed renovation plan for Island View Park. However, this matter was tabled at the April 4 Council meeting to allow the Island View Park Focus Group to meet again with the Parks & Rec Committee and landscape architect to discuss any concerns about the proposal as shown in the attachments. This discussion occurred on April 11. The Parks Director and/or Parks Committee Chair will attend the April 18 council meeting to report on the outcome of that discussion.

The total project cost estimate is approximately $2,320,000. Phase 1 cost estimate is $1,364,437, including a requested grant amount of $680,000 and a City match of $684,437. To help the Council evaluate the City's ability to fund the Island View Park project with RAP Tax revenue, a Cash Flow Analysis is attached. It was prepared specifically for the Community Park Expansion Project, but provides a projection of RAP Tax revenue that will be available for other park projects, including the Island View Park project. The City would need to borrow the funds needed to proceed with this project in the next few years, but would have the ability to repay the loan from RAP Tax revenue during the current voter-authorized period for that revenue source.

ATTACHMENTS:

Description

- Resolution No. 2017-09 - Grant Application Approval
- LWCF Grant Guidelines/Application
- Island View Park Concept Plan
- Phase 1 Cost Estimate
- Cash Flow Analysis

RESOLUTION NO. 2017-09

A RESOLUTION APPROVING THE APPLICATION FOR LAND AND WATER CONSERVATION FUND (LWCF) GRANT FOR ASSISTANCE WITH THE DEVELOPMENT OF THE ISLAND VIEW PARK PHASE 1

WHEREAS, the City desires to apply for the Land and Water Conservation Fund (LWCF) stateside grant program to obtain financial assistance in creating new and/or expanded public outdoor recreation areas and facilities associated with the City's Island View Park; and

WHEREAS, the City Council finds that it is in the public interest to apply for the LWCF grant to provide financial assistance to the City in creating new and/or expanded public outdoor recreation areas and facilities associated with the City's Island View Park as more particularly provided herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH:

Section 1. **Application Approved.** The Centerville City Council hereby accepts and approves the attached LWCF grant application set forth in **Exhibit A** to provide financial assistance to the City in creating new and/or expanded public outdoor recreation areas and facilities associated with the City's Island View Park.

Section 2. **Parks and Recreation Director Authorized to Execute.** The Centerville City Council hereby authorizes the Parks and Recreation Director to sign and execute the attached LWCF grant application and to file the same on behalf of the City.

Section 3. **Severability Clause.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 4. **Effective Date.** This Resolution shall become effective immediately upon its passage and the agreement approved herein shall become effective upon its filing with the keeper of records of each of the public agencies that are parties to the agreement.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 18th DAY OF APRIL, 2017.

ATTEST:	**CENTERVILLE CITY**
______________________________	By: ______________________________
Marsha L. Morrow, City Recorder	Mayor Paul A. Cutler

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

______________________________ DATE: ______________

MARSHA L. MORROW, City Recorder

EFFECTIVE DATE: ____ day of __________, 2017.

EXHIBIT A

2017 Land & Water Conservation Fund
Preliminary Application

UTAH STATE PARKS AND RECREATION

Land and Water Conservation Fund

2017 Preliminary Application and Guidelines

INTRODUCTION

PURPOSE

The Land and Water Conservation Fund (LWCF) stateside grant program (54 U.S.C.A. § 200305 formerly P.L. 88-578) was established to encourage and assist local and state government agencies in creating new and expanded high-quality public outdoor recreation areas and facilities by providing (1) for statewide planning and (2) for financial assistance. The program became effective January 1, 1965. It is financed primarily from revenues derived from outer continental oil and gas leasing and is appropriated by Congress. This is a federal grant to the State of Utah that is sub-granted to local governments for specific outdoor recreation projects.

SCOPE OF GRANTS

Assistance may be provided for acquisition (Acquisition Grant) of real property for public outdoor recreation use and/or development (Development Grant) of outdoor recreation facilities on property owned by the applicant. Projects that include acquisition and development (Combined Grant) are also within the scope of the LWCF grant program. Projects should serve the needs of the general public rather than special interest groups.

TERMS

Grants require at least a 50% state or local match. Approved projects are funded on a cost reimbursement basis. Eligible projects must be in accordance with the Statewide Comprehensive Outdoor Recreation Plan (SCORP). The applicant must agree to permanently dedicate approved projects sites for public outdoor recreation use and accept responsibility for the operation and maintenance of the facilities. The state retains 10% of the federal match for program management.

CONTACT INFORMATION

LWCF Grant Coordinator: Susan Zarekarizi
Phone: (801) 538-7496
E-Mail: susanzarekarizi@utah.gov

ELIGIBILITY REQUIREMENTS

ELIGIBLE PARTICIPANTS

1. State agencies
2. Counties
3. Incorporated cities and towns
4. Special improvement or service districts
5. Federally recognized American Indian Tribes

ELIGIBLE PROJECTS

ACQUISITION PROJECTS: Projects solely devoted to the acquisition of land for the development of public outdoor recreation.

1. All projects involving land acquisitions are subject to the provisions of the "Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970," as amended (P.L. 91-646). Failure to comply with P.L. 91- 646 may result in project ineligibility for LWCF assistance. This Act deals with two major areas of concern:

   The establishment of uniform policies and procedures that must be followed when acquiring real property so that all persons receive fair and equitable treatment and be offered the fair market value for their property as determined by a competent appraiser.

   The establishment of a uniform policy for fair and equitable treatment of persons who must relocate their homes, farms or businesses as a result of a federal or federally assisted action.

2. In order to comply with P.L. 91-646, the following steps should be taken:

   a. Initial contact is made with the property owner. No price is negotiated at this time.

   b. An appraisal is completed by a qualified appraiser using standards that are in accordance with the current "Uniform Appraisal Standards for Federal Land Acquisitions".

   c. The owner must be given the opportunity to accompany the appraiser during inspection of the property. This should be documented by the appraiser in his report or by the acquiring agency.

   d. The State may approve the preparation of a waiver valuation per 49 CFR 24.102(2)(ii) for acquisitions which are uncomplicated and the estimation of value of the real property is less than $10,000. Forms for these can be obtained from the Utah Division of Parks and Recreation upon request. The waiver valuation cap can be raise to $25,000 if the acquiring agency offers the owner the option to have an appraisal and the owner elects to have the agency prepare a waiver valuation instead. Appraisals for more than $25,000 must be an analytical narrative report involving the application of standard techniques, such as comparative or market value, cost less depreciation, and income approaches to value.

e. The owner must be advised in writing of the fair market value of his property and of his rights concerning relocation and replacement housing assistance if applicable. A written offer to purchase should then be made at the approved appraisal value. Forms for the offer to purchase and statement of just compensation are available upon request.

f. A minimum one-year option should be secured based on the appraised value, prior to making application for LWCF assistance. An option agreement may constitute an acceptable written offer to purchase if it is made at the appraised value.

g. Only in unusual circumstances may acquisitions at less than fair market value be eligible. If an owner has been offered the fair market value for his property but desires to sell for less, the seller must provide a written waiver of his right to just compensation, indicating the reasons for accepting less. Waiver forms are available upon request.

h. No retroactive acquisition costs are eligible for grant assistance, with the exception of option payments that may be used against the purchase price upon acquisition.

i. The owner must be reimbursed for certain costs of acquisition, such as title insurance and transfer fees.

j. If displacement of any person will result from this action, P.L. 91-646 requires that written notification be given to the occupants, at the time negotiations begin, that advises them of their rights and entitlements. Owner-occupants and renters are entitled to certain financial aid as a result of their forced relocation.

3. Acquisitions that are not eligible for assistance include the following:

   a. Acquisition of an historical structure where the principal interest is in the structure itself and the structure does not otherwise contribute to outdoor recreation. Acquisition of property for primarily historic/cultural purposes wherein outdoor public recreation would be constrained or curtailed by the properties historic values/resources.

   b. Acquisition of property as part of a larger project where public outdoor recreation use cannot be identified within the particular tract itself.

   c. Property with a primary use other than public outdoor recreation.

4. The project sponsor must acquire fee title to the land. Reservations and rights held by others are permissible only if it is determined that public outdoor recreation purposes would not be affected. If the project sponsor cannot show adequate control

and tenure of the divided estate, then the acquisition is not eligible. The project sponsor shall provide a description of all outstand rights held by others and identify them on the Section 6(f)(3) boundary map (this include easements and rights of ways).

DEVELOPMENT PROJECTS: Projects involving the development of outdoor recreation and related facilities that directly support the public recreation use of the area.

1. Participants must own title to the land on which development will occur. If evidence of title is in the form of an easement or lease then the terms/duration of the lease must be in perpetuity (forever).

2. Development plans should be based on the needs of the public. Facilities should be attractive and consistent with the setting. Depending on the nature and location of the project, improvements and structures should be designed as much as possible to be in harmony with the natural environment.

3. Compliance with P.L. 91-646, "Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970", is required for development of project sites acquired after January 2, 1971. A statement of compliance with this Act is required as part of the application for grant assistance.

4. Assistance may be available for development of a broad range of public outdoor recreation facilities; however, projects that are **not eligible** for grant assistance include the following:

a. Restoration or preservation of historic structures; however, outdoor recreation facilities and their support facilities in conjunction with historical structures or sites may be eligible for assistance.

b. Development of areas and facilities to be used primarily for semi-professional or professional arts and athletics, such as professional type outdoor theatres and rodeo arenas.

c. Development of amusement facilities (such as merry-go-rounds, ferris wheels, children's railroads, pioneer towns, livestock and produce exhibit facilities and allied exhibit type developments), convention facilities, commemorative exhibits, or the construction of facilities, including their furnishings, that are only marginally related to outdoor recreation.

d. Construction of and furnishings for employee residences.

e. Construction or renovation of lodges, motels, luxury cabins, or non-austere cabins. However, cabins and group camp dormitories of a simple, austere design may qualify. If the group camp facilities are to be designated for specific groups or if specific groups will be given priority use, the development does not qualify for assistance. An example would be an area designed specifically for Boy Scout use.

f. Development projects in new or previously undeveloped recreation areas that consist solely of support facilities, unless it is clearly indicated in the project proposal that they are required for proper and safe use of an area that does not require additional outdoor recreation facilities to be functional (such as construction of restrooms at a public nature study area), or that necessary outdoor recreation facilities are being developed concurrently without grant assistance.

g. Support facilities, such as roads and sewer systems, exclusively to serve ineligible facilities. However, if the support facilities will serve both eligible and ineligible facilities, the cost may be prorated between the two uses.

h. Development of nature and geological interpretive facilities that go beyond interpreting the project site and its immediate surrounding area.

i. Development of outdoor recreation and outdoor recreation support facilities for which an Exhibit "R" of a utility company's license application, filed with the Federal Power Commission, indicates are to be developed without Federal financial assistance.

j. Development of school athletic facilities, such as stadiums, running tracks for interscholastic athletics, and athletic fields with grandstands or more bleacher capacity than would normally be required for non-interscholastic athletic use.

k. Enclosed recreation facilities, with the exception of support facilities, swimming pools and ice rinks.

l. Construction of community centers, fire/police stations, cell towers, water tanks and other governmental buildings/facilities.

5. The "Flood Disaster Protection Act of 1973", P.L. 93-234, requires the purchase of flood insurance as a condition of receiving any Federal assistance in a flood plain area, identified as such by the Federal government as an area that has special flood hazards, and located within a community currently participating in the National Flood Insurance Program. Insurable improvements are restrooms, bathhouses, interpretive buildings and maintenance buildings.

6. LWCF projects must be designed and constructed to comply with the "Uniform Federal Accessibility Standards". Compliance with the Architectural Barriers Act of 1968, 42 U.S.C. 4151-4157, Americans with Disabilities Act of 1990 (amended in 2010), and Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 792, is mandatory.

7. All new utility lines within the project site must be placed underground. Existing lines under 15 KV may be placed underground with grant assistance as part of the application proposal.

8. Any easements or rights of ways located on or across the property to be encumbered may not curtail or restrict public outdoor recreation. Copies of all easements and rights of ways that impact the project area must be supplied with the application.

COMBINED PROJECTS: Projects that involve not only an acquisition of land, but also the recreational development of that land.

1. As the name suggests, the eligibility requirements for combined projects include all the criteria from Acquisition and Development Projects in order to be considered for funding.

OPERATION AND MAINTENANCE OF PROJECT SITES

Property acquired or developed with assistance from the LWCF shall be permanently dedicated for public outdoor recreation use. Any change from public outdoor use (installation of cell towers or construction of a fire house - as examples) will constitute a conversion of use as outlined in Section 6(f) of the LWCF Act, and will require replacement of the facility in accordance with Department of Interior guidelines – the sponsor cannot pay the grant back.

Property acquired or developed with assistance from the LWCF shall be operated and maintained as follows:

1. The property shall be maintained so as to appear attractive and inviting to the public.

2. Sanitation and sanitary facilities shall be maintained in accordance with applicable state and local public health standards.

3. Properties shall be kept reasonably safe for public use. Fire prevention, safeguard, and similar activities shall be maintained to prevent loss of lives to users.

4. Buildings, roads, and other structures and improvements shall be kept in reasonable repair throughout their estimated life so as to prevent undue deterioration and not to discourage public use.

5. Facilities shall be open to the public during reasonable times and seasons.

6. Properties acquired or developed with grant assistance shall remain free from overhead utility lines. All electrical lines shall be placed underground.

7. Property shall not be converted to non-conforming uses such as cell towers, community centers, libraries, community art centers, commercial development, etc. If a sponsor is considering converting the 6F property, they should contact the LWCF Coordinator to insure proper conversion procedures are followed.

APPLICATION INFORMATION

PHASE ONE: LWCF applications are the first stage of a competitive process. All applications are reviewed and the projects are ranked through an evaluation process that has been cooperatively developed by the state and the National Park Service. Proposals are evaluated on:

- How well the project addresses an outdoor recreation need identified in the 2014 Utah State Comprehensive Outdoor Recreation Plan (SCORP).
- Application completeness
- Technical merits
- Previous recreation program performance
- Project readiness
- Availability of local funding
- Site visit/inspection

The highest scoring projects are invited to begin the second phase of the selection process, which includes the final environmental screening process and nomination for approval to the Board of Utah State Parks and Recreation. If the applicant successfully completes the second phase, their project may become a potential selection for recommendation to the National Park Service for their approval.

An application form is provided which includes the basic information required for grant approval. Please fill this form out completely. Incomplete information will only detract from your chances of receiving grant approval.

Be specific when identifying the source of your local matching funds. The local match must at least equal the federal assistance being requested. Also, donations other than real property may not exceed 25% of the total project cost (half the local match) for application purposes. Applicant must show proof of the donations with a letter of guaranteed support or another document that evidences that the donations will be provided if the applicant is success in securing this grant.

Additional information and attachments are required as explained on the application form. Some of the forms mentioned are provided and require only signatures. Others require some planning and careful thought. Remember, your project will be competing with many others from all around the state. Be thorough, but as concise as possible.

The LWCF Preliminary application must be postmarked or delivered in person no later than May 1, 2017. Deliver 2 complete, printed, and signed copies of the preliminary application and attachments to:

Utah State Parks and Recreation
Land and Water Grant Program
1594 W. North Temple, Suite 116
Salt Lake City, UT 84114.

Faxes and E-Mailed submissions will **NOT** be accepted. Applicants are responsible for effecting delivery by the deadline above; late submissions will be rejected without consideration.

PHASE TWO: The preliminary application phase is used to rank applicants and determine which projects best meet the public outdoor recreation needs for the public. The highest ranked projects are presented to the Utah Division of Parks and Recreation's Board for nomination to the National Park Service. The nominated project sponsors must now complete the second phase of the project application. Due to the fact that the LWCF state-side assistance program is a federal program, the sponsors may be required to complete an environmental analysis of the project site and its impacts. This includes cultural compliance. These studies must be completed in compliance with the National Environmental Protection Act (NEPA) P.L. 91-190 and the National Historic Preservation Act (NHPA) P.L. 89-665. The Division will work with each sponsor to determine the proper NEPA pathway. These added costs are the sole responsibility of the sponsor and are **not** reimbursable nor can they be used as match for the grant.

For additional information and assistance please call the LWCF Coordinator at (801) 538-7496.

2017 Land & Water Conservation Fund
Preliminary Application

1. Applicant Information

A. **Sponsor Name:** CENTERVILLE CITY

B. **Contact Name and Title:** BRUCE COX, PARKS & RECREATION DIRECTOR

C. **Sponsor Address:** 250 N MAIN

City	State	ZIP Code
CENTERVILLE	UTAH	84014

D. **Contact's Phone** (801) 628-6370

E. **Contact's E-mail Address:** bcox@centervilleut.com

F. **Name, address, phone number, and e-mail of person to receive notification of preliminary application status if different from contact:**

2. Legislative Information

	#	
A. US Congressional District #:	2	Legislator Name: REP. CHRIS STEWART
B. Utah House District #:	18	Legislator Name: REP. TIMOTHY HAWKES
C. Utah Senate District #:	23	Legislator Name: SEN. TODD WEILER & SEN. STUART ADAMS

3. Summary Project Information

A. **Project Name:** ISLAND VIEW PARK PHASE 1

B. **Project Address:** 750 E 500 S

City	State	ZIP Code
CENTERVILLE	UTAH	84014

C. **Project Type:** _____ Acquisition __X__ Development _____ Combined

D. **Summary of Project Funding:**

Project Sponsor Match:	$ 684,437.00
Grant Funds Requested:	$ 680,000.00
Total Project Cost:	$ 1,364,437.00

E. **Are matching funds readily available and budgeted?** Yes, Centerville City has a RAP (Recreation, Arts & Parks) Tax in place for the next 9 years that generates over $300,000.00 each year. The City Council and Parks and Recreation Committee have committed to using the majority of this tax revenue over the next few years for the completion of this project.

F. Was the project site previously funded with LWCF Funds? _X_ Yes, ____No
   - **a. If yes, provide the LWCF project number, 49-00_255___.**

G. What are the estimated annual operation and maintenance costs of this project?

The total maintenance and operations budget for the Centerville City Parks Department in FY 2016 was $830,960. Island View Park is 4.6 acres or 5.5% of the total developed park acreage and required about 7% or $58,167.00 of the budget. The size of the Park will not change with the development of Phase 1 and there will be no net change in amount of facility maintenance until Phase 2 so the estimated annual operation and maintenance costs will remain around **$60,000.**

H. Estimated Start Date:_Summer/Fall 2018_ Estimated Completion Date:_Summer 2019___

I. Control and Tenure of the project area (attach all appropriate deeds, easements and/or leases – easements and leases must be granted in perpetuity):
_____Fee Simple _____Easement _____Lease Agreement Other:
Centerville City is the owner of the property and no record of easements. The property documentation from the County is attached to this application.

J. What is the total number of acres of the park? 4.6 Acres (This Project is about half of the park)

K. Give some brief driving directions: Take Centerville exit 319 and continue east for about a mile to 400 E, turn right on 400 E and go south to 400 S (Porter Ln), Turn left on to 400 S and go to 700 E and turn right. The park is on your left.

L. Project Description (Concise description of the work elements to be completed):

The first part of this project will be clearing and earthwork. The old handball courts and bowery will be taken out and areas graded for the new parking lot and tennis courts. The area south of the tennis courts will be cleared and graded for new playground. Changes to utilities will be made and stubbed off for water, power, irrigation, drainage and sewer. Fill dirt will be brought in and graded to make the west sloped area of this project. New sidewalks, paths, curb and gutter and asphalt surfaces will be installed along with the concrete work needed for the new bowery. Construction of the bowery could happen along with the installation of the new playground followed by final irrigation and landscaping.

M. What primary community(s)/locality(s)/area(s) will be served by this project? Provide a short description of the community, geographic location, and population dynamics.

This is a neighborhood park that is located in the SE quadrant of Centerville City which is home to roughly five thousand residents. The immediate neighborhood will be primarily served. Local residents walk the paths daily, all year and not just the adjacent neighborhoods but people from all over Centerville and even neighboring cities regularly use the tennis courts, soccer field and bowery for events throughout the summer season.

N. Is the project in a designated flood hazard area? NO If yes, is the project covered by flood insurance? _____Yes _____No

O. Are there hazardous wastes located on or near the project area? NO If yes, please explain.

P. Are there any overhead transmission lines within the proposed project boundary? NO If yes, please explain.

Q. Will any of this project be financed through the sale of existing recreation property? NO If yes, please explain.

R. Attach the Property Deeds for the Project Area – Project cannot be processed without deeds evidencing of ownership by the sponsor. This requirement does not apply to property acquisitions.
See attached Parcel Vesting Information and coordinating section map.

S. Attach any easements or rights of way that impact the proposed project area. Any easements or rights of ways located on or across the property to be encumbered may not curtail or restrict public outdoor recreation. All overhead utilities must be buried if they are located within the grant/project boundary. NA

T. Attach a resolution by the sponsor's governing body approving the application for the LWCF grant – Can be evidenced by a letter of support or a certified copy of the meeting minutes of the governing body. See attached resolution from April 18th council meeting.

4. Source of Funding Worksheet – donations may not exceed 25% of the sponsor's match.

LWCF Grant Funding Request	**$ 680,000.00**
Project Sponsor Match (minimum of 50% of Total Project Costs)	**$ 684,437.00**
State and/or Local Appropriations/Cash	
Cash from Donations	
Donated Equipment Use	
Donated Labor (Volunteers)	
Donated Materials	
Donated Property Interests (If not already dedicated to recreation)	
State and/or Local Agency Labor	
State and/or Local Agency Equipment Use	
State and/or Local Agency Materials	
Other Eligible Grant Sources (Complete section below):	
Other:	
Total for Project Sponsor (Local Match)	**$ 684,437.00**
Total Project Costs	**$ 1,364,437.00**

Other Grant Funding Sources Continued

Name of Grant: ______________________________ Agency: ______________________
Type of Grant: ______________________________ Grant Status: ___Approved ___Pending

Name of Grant: ______________________________ Agency: ______________________
Type of Grant: ______________________________ Grant Status: ___Approved ___Pending

5. Summary of Development Cost Estimates

Work Element	Estimated Cost
A. Professional Services	
Consultant Services (ex. Archaeological, Wetland, Environmental)	$ NA
Design and Engineering (Construction Plans and Specifications)	$ 85,277
B. Construction (Facilities/Work Elements)	
Site Preparation	$ 111,600
Utilities (Power – Site Lighting, Water, Storm, Sewer)	$ 162,000
Roads and Parking	$ 52,660.80
Restroom Facilities	$ NA
Recreation Facilities (be specific and list any additional facilities)	
Picnic Facilities	$ 84,000
Sports and Playfields (2 Post Tension Tennis Courts)	$ 144,000
Sand Volley Ball	$ 12,000
Swimming Facilities/Water Features	$ NA
Trails/Walkways (Stairs & Cheek Wall)	$ 102,420
Playground Equipment	$ 384,000
Playground Surfacing (Included in Playground Equipment)	$ see cell above
Boulder Walls	$ 21,600
Site Furnishings (Benches, Grills, Trash Cans, Bike Racks)	$ 38,400
Landscaping (Mow curb, Sod, Hydro Seed, Shrubs, Trees, Top soil, Wood Mulch)	$ 62,607
Irrigation System/Sprinkler System	$ 42,960
Lighting (Included in Utilities)	$ see Utilities
Contractor Mobilization	$ 60,912
Total Project Costs:	**$ 1,364,437**
50% Federal Share (LWCF Grant Funds Requested)	**$ 680,000**
50% Project Sponsor Match	**$ 684,437**

Note: Itemize work elements and estimate the cost of your proposed project. If work elements/facilities are not included in the list, please feel free to change and/or add them to the list. "Contingency Funds" are not eligible work elements.

6. Property Acquisition Cost Estimates (Complete for Acquisition or Combined Projects Only - Otherwise Proceed to Section 8)

A. Acreage to be Purchased	# of acres Parcel 1:	# of acres Parcel 2:
Appraisal/Reviewed Value	$	$
Estimate of Value	$	$
B. Acquisition Type		
Fee Simple	$	$
Property Easement in perpetuity	$	$
Donation	$	$
Partial Sale/Partial Donation	$	$
Condemnation/Eminent Domain	$	$
Undefined Purchase Type	$	$
C. Allowable Land Costs		
Land	$	$
Mineral Rights	$	$
Water Rights	$	$
Undefined Allowable Costs	$	$
Total Acquisition Estimate	**$**	**$**
50% Federal Share (LWCF Grant Funds Requested)	**$**	**$**
50% Project Sponsor Match	**$**	**$**

7. Land Acquisition Summary Information (Complete for Acquisition or Combined Projects Only – Otherwise Proceed to Section 8)

A. What is the anticipated acquisition date:

B. Current owner(s) name(s):

C. Is there an option agreement or similar agreement for purchase of the property? (Attach a copy of the agreement to this application)

D. Will anyone be displaced and relocated?
E. If the answer to 7.D is yes, then list the *number of people to be displaced and relocated.*
    a. Provide/attach a signed statement of compliance with Public Law 91-646, The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

F. What, if any, anticipated revenue will the applicant receive from the property prior to its development for recreation? (Sale of crops or improvements, rentals, leases, fees, etc.)

G. What will be then interim use of the property prior to development?

H. When will the development of acquired property begin?

Note: Enclose with this application an appraisal prepared by a qualified appraiser in accordance with the "Uniform Appraisal Standards for Federal Land Acquisitions" (USFLA or yellow book). It is recommended that you include/enclose a fully executed option to purchase or similar agreement with at least a one year option based upon the appraised fair market value of the property. If the agreement for purchase is less than fair market value, then include evidence that the owner was provided with a written offer to purchase for the fair market value, but was willing to sell for less.

8. Project Details

A. Describe the project in detail. Include:
    a. The scope of work/facilities you intend to include using the funds requested. If the park is to be built in phases, then describe each phase in detail. Include how the park will be completed if no LWCF funding is received for future phases.
    The renovation of this park will bring new life to the regularly used tennis courts and make for a convenient location for group parties and get-togethers in the new pavilion. I think the most exciting amenity in this renovation project is the multi-level playground, because of this locations unique slope and terracing, will be connected by in-the-ground, hillside slides and climbing surfaces. This park may become known as the "three level playground park." The top level of this playground is not part of this project or grant request but the city council may want to fast-track the completion of the top level playground as soon as funds are available. The east half of this park will continue to be functional throughout the construction process of this project and if future LWCF funding is not available, it will maintain usefulness as park space until city RAP tax revenues are sufficient to continue the renovation.
    b. Each type of recreation use/activity provided by the project (Include and identify active and passive recreation opportunities). Walking paths with park benches, Tennis courts, sand volleyball or sport court, when not in use for volleyball makes for a fun sandbox for digging and playing. Multi-level playground, picnic pavilion.
    c. How will the project comply with the American with Disabilities Act (ADA). The walks and pavilion will be wheelchair accessible and the accessibility of the park will be greatly improved by the connecting switchback paths between levels that will be able to access what can only be accessed by long staircases now. The playground and play surface will meet all ADA standards and requirements.
    d. Seasons and hours of operation. Spring, Summer and Fall are the seasons of most use but we do snow removal of the walking path for those that walk year round.

e. **Identify how the project will address one or more of the regional and state-wide recreation needs as identified in the 2014 Utah State Comprehensive Outdoor Recreation Plan. The plan can be downloaded from the Utah State Parks and Recreation LWCF webpage** stateparks.utah.gov/resources/grants/land-and-water-conservation-fund/. **This discussion should be a minimum of one paragraph in length.** The 2014 Utah State Comprehensive Outdoor Recreation Plan, (SCORP), states in the executive summary that "walking for pleasure or exercise...is one of the activities that residents participate in most regularly". This project has built in an enhanced walking path that allows for access from three different points. There is a loop around the top level for those wanting to do laps and a switch back connection between all levels including a soft surface trail with a lookout point for those that want a little hike to watch the sunset.
   The SCORP also lists "courts" as both new facilities most needed and as one of the greatest facility renovation needs. This project includes renovating two tennis courts and a sand volleyball court. The existing courts, although old, and in need of renovation, are still used regularly whenever the weather will permit. These are the only tennis courts in this quadrant of our city.
f. **Include any other information helpful in describing the project.**
   One of the reasons for renovating this park instead of just replacing the worn out amenities is to make the park more visible from the road and more inviting by having a walking path right off of the street level. Many older homes in the surrounding neighborhoods are being purchased by young families that will be drawn to the new interconnected playgrounds.

B. **Describe to what extent the project satisfies priority needs as identified in a current local planning document (Parks and Recreation Master Plan, or a County Comprehensive Plan). Remember to submit with this application the plan or, at a minimum, relevant section from your plan.**
   Attached is our Parks Capital Improvement plan that lists 30 different park improvements and the Island View Park renovations start at number eight on the priority list, only superseded by finishing our Community Park Expansion Project that will mostly be finished by the time this Island View Project will be able to begin.

C. **Describe to what extent the project provides a more balanced mix and wider variety of park and recreation opportunities and facilities within the projects jurisdiction or intended project service area.**
   The Island View Park is critical to the south east quadrant of our city and is the only facility in that area of the city with tennis courts.

D. **Discuss local recreation programs and how this project may benefit these programs. Include information of potential users, target population, cross-section of population served, and time of year facilities will be used.**
   Centerville City has a great Summer Recreation Program that includes tennis lessons every year, rebuilding these tennis courts will greatly enhance the tennis classes and continue to ensure tennis play will go on for all those who regularly play tennis in our city. As mentioned before, this is a popular park for walkers. There are walkers that use the paths and sidewalks every day of the year beginning early in the morning. Mothers with young children are another group that come for the playground and to picnic in the park as well as those who come for the use of the courts. This project phase does not include the renovation of the soccer field on the top level but the existing fields will continue to stay in use during the

construction of this phase and when finished many of the siblings of the soccer players will be using the new playgrounds and recreating while games are going on.

E. Provide a list of parks and recreation sites within your jurisdiction. At a minimum the list should include the name of the park, address or location, size and type(s) of activities. See attached Park info sheet & the Centerville Trails and Bikeways Map.

9. Maps and Plans to be Included with the Application: All maps and plans must be drawn to scale, preferably sized to fit on 8.5"x11" or 11"x17" paper (no submissions larger than 24"x34"), titled appropriately and include a north arrow.

A. General Project Location Map:
   a. City/County Map showing the location of your proposed project. See attached Centerville Trails & Bikeways Map & the City Recreation Map.
   b. Must include major roads and other recreation facilities. See attached Centerville Trails & Bikeways Map and the City Recreation Map.

B. Project Boundary Map must identify/depict/include:
   a. Clearly identify the area to be permanently dedicated for public outdoor recreation under the provisions of Section 6(f)(3) of the Land and Water Conservation Fund Act. At a minimum the boundary must encompass a viable public outdoor recreation area that is capable of being self-sustaining without reliance on adjoining areas not identified within the scope of the project. This project area was already permanently dedicated in 1977 and will continue to be so. See attached Concept Masterplan
   b. The number of acres and any relevant deed references. (West half of 4.6 acres)
   c. Adjoining land ownership. See Attached Davis County NW Section 17 T2N R 1E Property Map
   d. Metes and bounds, or similar means of identification. See Attached Property Map
   e. Depict any outstanding rights such as easements, rights-of-ways, and/or deed restrictions. For example, easements for power lines or private access.
   See attached property map with Parcel Vesting Information sheet for legal description.

C. Master Plan/Site Plan must depict/include:
   a. Plan for the development of the proposed site.
   b. Existing, proposed, and future outdoor recreational development.
   c. Indoor recreation. Indoor recreation is available at the recreation Center (SDRC) that is located in Bountiful City and run by the South Davis Recreation District of which Centerville is a member city.
   d. Non-recreational developments. NA
   e. Existing and proposed roads, trail, parking, and any other public access information determined to be pertinent. See attached Centerville Parks and Trails Map.
   f. Any overhead transmission lines. No
   See attached CONCEPT MASTERPLAN Phasing Plan ISLAND VIEW PARK

D. Construction and Floor Plans for Buildings and Structures must depict/include:

a. Elevation and floor plans. The only building in this phase will be a pavilion that will be roughly 700 to 1,000 square feet in floor space, large enough to accommodate six to seven picnic tables. See attached concept plan.
b. Designed to comply with the Architectural Barriers Act of 1968 (Public Law 90-480) Yes, this project will comply with all laws and Acts.
c. Comply with the amended Americans with Disabilities Act of 1990, and the DOI Section 504 Regulations (43 CFR Part 17)
The Playgrounds will meet all ADA regulations and the proposed walkways will make the whole park much more accessible for all levels of mobility.

2017 Land & Water Conservation Fund
Preliminary Application Signature Page

"On behalf of the Project Sponsor, ____CENTERVILLE CITY____________________
I hereby certify the information contained in the attached application is true and correct. I understand this application will be rated on the basis of the information submitted and the submission of incorrect or an incomplete application can result in this application being withdrawn from consideration from funding."

"I hereby certify the applicant will comply with all applicable local, state, and federal laws and regulations."

"I hereby certify the availability of funding for the total project costs as represented in this application."

"I hereby certify that the applicant understands that the LWCF program reimburses at 50% and that documentation supporting expenditures must be submitted for verification in order to receive payment, whether partial or full. Further it is understood that 20% percent of the grant must be held back until the project is 100% complete."

"I hereby certify *and understand that the property will be protected under* Section 6 (f) (3) of the Land and Water Conservation Fund Act and will be held in perpetuity by the sponsor or other eligible governmental agency for public outdoor recreation."

Signature: ________________________________ Date: _________________________

Title:_PARKS & RECREATION DIRECTOR____________

The LWCF Preliminary application must be postmarked or delivered in person no later than May 1, 2017.

Deliver 2 complete, printed, and signed copies of the preliminary application and attachments to Utah State Parks and Recreation, Land and Water Grant Program, 1594 W. North Temple, Suite 116, Salt Lake City, UT 84114.

Faxes and E-Mailed submissions will **NOT** be accepted.

Applicants are responsible for effecting delivery by the deadline above; late submissions will be rejected without consideration.

2017 Land & Water Conservation Fund
Preliminary Application Checklist

A complete application package, that is to be considered for a matching grant, must include one copy of each required form and attachment per application. Please make sure each item checked is enclosed and remember to enclose this checklist.

C	Preliminary Application, Forms and Signature Page (Must be signed and dated)
C	Preliminary Application Checklist (This form)
C	Project Sponsor Statement of Compliance, Public Law 91-646
C	Certification Regarding Debarment and Suspension and Other Responsibility Matters, Drug-Free Workplace Requirements and Lobbying Form DI-2010
C	General Project/Park Location Map
C	Project Boundary Map
C	Site Plan
C	Construction/Floor Plans for Buildings/Structures
C	Property Deeds for the Project Area – Project cannot be processed without deeds evidencing of ownership by the sponsor.
C	Any easements or rights-of-ways that may impact the grant area/project boundary
C	Resolution by Governing Body to Apply for Grant – Can be evidenced by a letter of support or a certified copy of the meeting minutes of the governing body.
C	Proof of Willing Seller (Acquisition or Combined Projects Only)
C	Preliminary Title Report (Acquisition or Combined Projects Only)
C	**USFLA (Yellow Book) compliant Appraisal (Acquisition or Combined Projects Only)**
C	**Letters of guaranteed of support. These letters should document the amount and type of donation that may be used as match.**

DIVISION UTAH STATE PARKS AND RECREATION

STATEMENT OF COMPLIANCE

PUBLIC LAW 91-646

Project Title ISLAND VIEW PARK PHASE 1

This document is to be completed for all development projects when matching assistance is requested from the Land and Water Conservation Fund. Please check the statement that applies to you project.

_X_ 1. The project property was acquired more than five (5) years before the date of LWCF grant application.

____ 2. The project property was acquired more than two (2) years, but less than five (5) years, before the date of grant application. (Complete the certification at the bottom of the page.)

____ 3. The project property was acquired by donation from: ____________________, donor.

____ 4. The project property was acquired within the two (2) years preceding the date of application and the assurances required by sections 210 and 305 of P.L. 91-646 are attached hereto, or the certification below is completed.

____________________	Parks & Recreation Director	04/18/2017
(Signature)	(Title)	(Date)

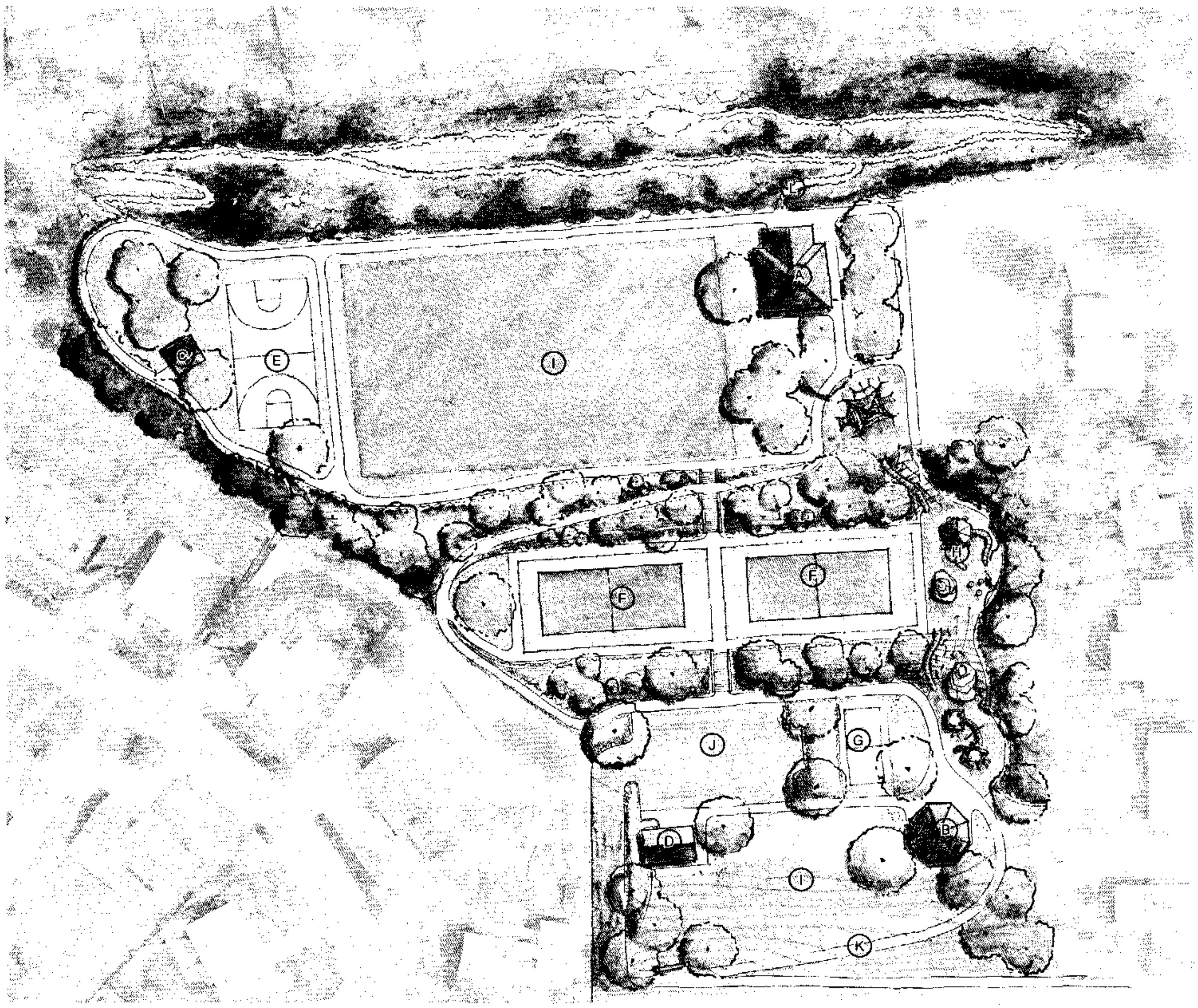
If items 2 or 4 are checked, please complete the following certification:

I, ____________________ (Name), ____________________ (Title),

hereby certify, under penalty for willful misstatement (18 U.S.C. 101), that at the time of the acquisition and last known displacement on the project lands for which this federal financial assistance is being sought, no planning had been initiated by this agency to obtain this financial assistance.

____
(Signature)

____
(Date)



PLAN ELEMENTS

- (A) PAVILION RESTROOM
- (B) PAVILION
- (C) RELOCATED PAVILION
- (D) EXISTING RESTROOM
- (E) BASKETBALL (84' x 50')
- (F) TENNIS COURTS
- (G) SPORT COURT
- (H) 3 TIERED PLAY FEATURE WITH IN-GRADE SLIDES
- (I) OPEN LAWN. UPPER LEVEL FACILITATES SOCCER PLAY UP TO 220'X125'
- (J) PARKING LOT 20-24 STALLS
- (K) 6' WALKING PATH
- (L) 3' SOFT TRAIL

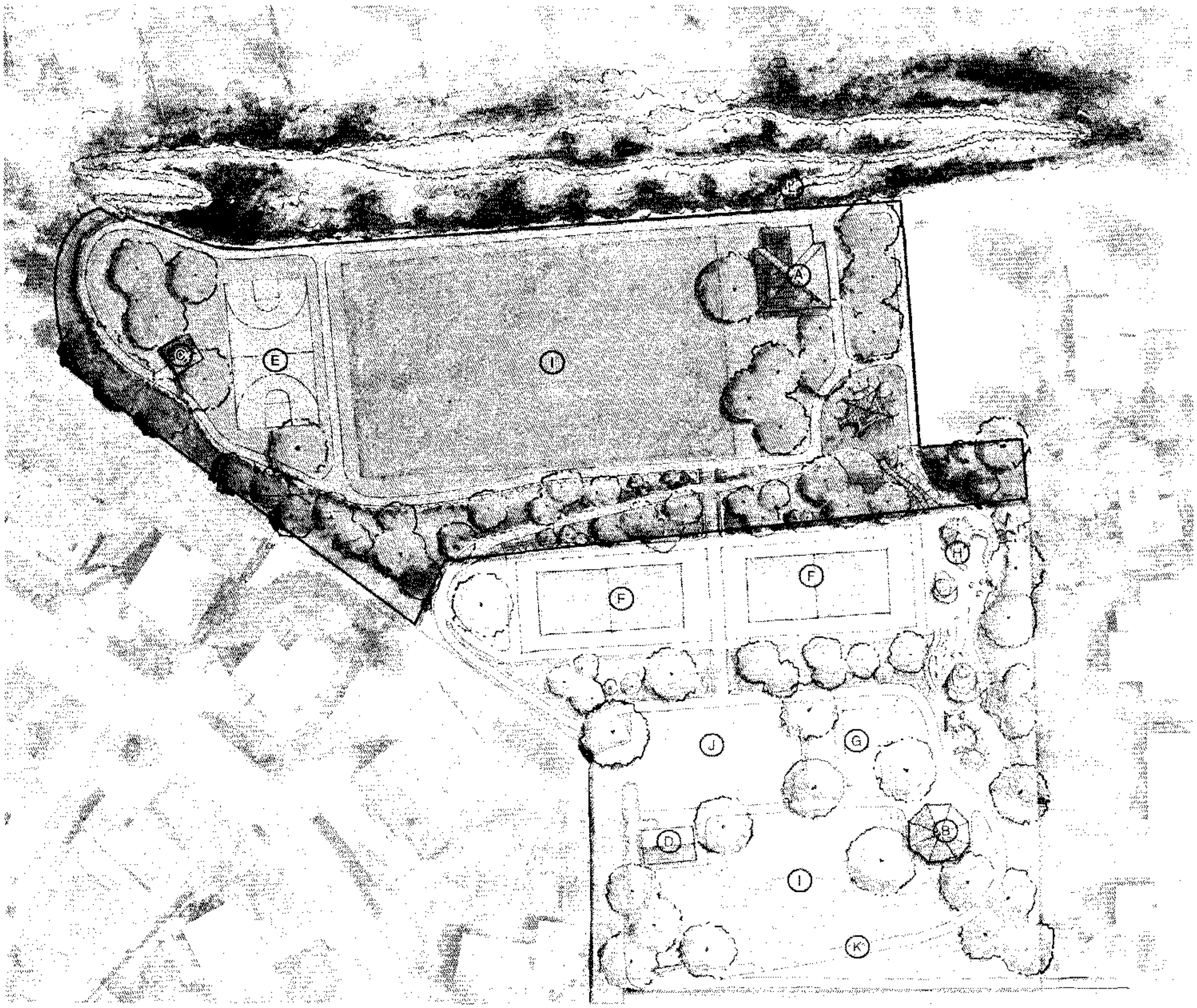
MGB+A
The Grassli Group

02 | 27 | 17

0 15 30 60
Scale 1" = 30'-0"

CONCEPT MASTERPLAN

ISLAND VIEW PARK



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PHASE 1
1.36 MILLION

PHASE 2
960 K

MGB+A
The Grassli Group
02 | 27 | 17

CONCEPT MASTERPLAN
PHASING PLAN
ISLAND VIEW PARK

MGB+A
The Grassli Group

Island View Park - PHASE 1 - Preliminary Cost Estimate

[illegible]

	Item	Quantity Unit	Cost	Subtotal	Total
Clearing / Earthwork					
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	Total Clearing / Earthwork				[illegible]
Site Utilities					
	Total Site Utilities				
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	Total Utilities				[illegible]
Buildings					
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	Total Buildings				[illegible]
Site Hardscape					
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	Total Hardscape				[illegible]
Site Furnishings					
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	Total Furnishings				[illegible]
Total On-Site Improvements					**$1,115,081**
Planting					
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	Total Planting				[illegible]
Irrigation					
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	Total Irrigation				[illegible]
Total Landscape					**$103,167**
Total Site Improvements					**$1,218,247**
Soft Costs					
	Design Consultants Fee (7%)				[illegible]
	Contractor Mobilization / General conditions / Profit 5%				[illegible]
Grand Total					**$1,364,437**

Cash Flow Analysis for Community Park Expansion - Phases 2 & 3

(Revised 4/3/2017)

Phase 2 cost estimate	$ (786,293)
Phase 3 cost estimate	(636,480)
Total cost estimate	$(1,422,773)
Available Funding:	
Park Impact Fees thru FY 2017 (est.) (326,530 balance as of 2/28/17)	330,000
RAP Tax revenue applied to this project	
April – June 2016 (85%)	69,690
July 2016 – June 2017 (85%)	318,750
July 2017	27,625
Parks asphalt maintenance	
2016 cs	(7,218)
2017 cs/ss bid (+5% engineering)	(11,907)
2017 Com. Park trail overlay bid (+10% engineering)	(36,424)
Projected cash shortfall if both phases in 2017	(732,257)
Projected shortfall for only Phase 2 in 2017: (95,777)	
RAP Tax Revenue Aug 2017 – May 2018 (85%)	276,250
Recreation District loan in 2018	500,000
FY 2018 Park Impact Fees (est.)	50,000
2018 Parks asphalt maintenance	(21,190)
Projected RAP Tax Fund balance 5/31/18	72,773

Future RAP Tax Revenue:	100%	85%	Increase Assumption
June 2018	(32,500)	$ 27,625	4%
FY 2019	(401,700)	341,445	3%
FY 2020	(413,751)	351,688	3%
FY 2021	(426,164)	362,239	3%
FY 2022	(438,948)	373,106	3%
FY 2023	(452,117)	384,299	3%
FY 2024	(465,680)	395,828	3%
FY 2025	(479,651)	407,703	3%
FY 2026 (9 months)	(370,530)	314,950	3%
		$2,958,883	
RAP Tax Fund balance 5/31/18		72,773 (est.)	
Repay Rec. District loan			
Principal		(500,000)	
Interest		(?)	
RAP Tax Revenue available for other projects (IV Park renovation; asphalt maintenance; etc.)		2,531,656 less interest	

NOTE: If an inter-fund loan is set up between Parks Capital Improvement Fund (PCIF) and RAP Tax Fund, then RAP Tax Fund could receive transfers from PCIF in future as Park Impact Fee revenue is received from new residential development.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 5.

Short Title: Update and discussion re mountain bike trails proposal

Initiated By: Mayor Cutler

Scheduled Time: 7:35

SUBJECT

RECOMMENDATION

Mayor Cutler has asked Bruce Cox, Parks & Recreation Director, to report on the status of the Trails Committee proposal to construct mountain bike trails on the foothills.

BACKGROUND

Trails Committee members have had contact with County and Bountiful City reps since the Council last discussed this matter. Committee members will be walking the proposed trail alignment later in the week--after the Council meeting--so Bruce's report will be preliminary and should be followed up with another report in a future council meeting.

A map showing the latest proposed alignment--subject to change--will be attached when available.

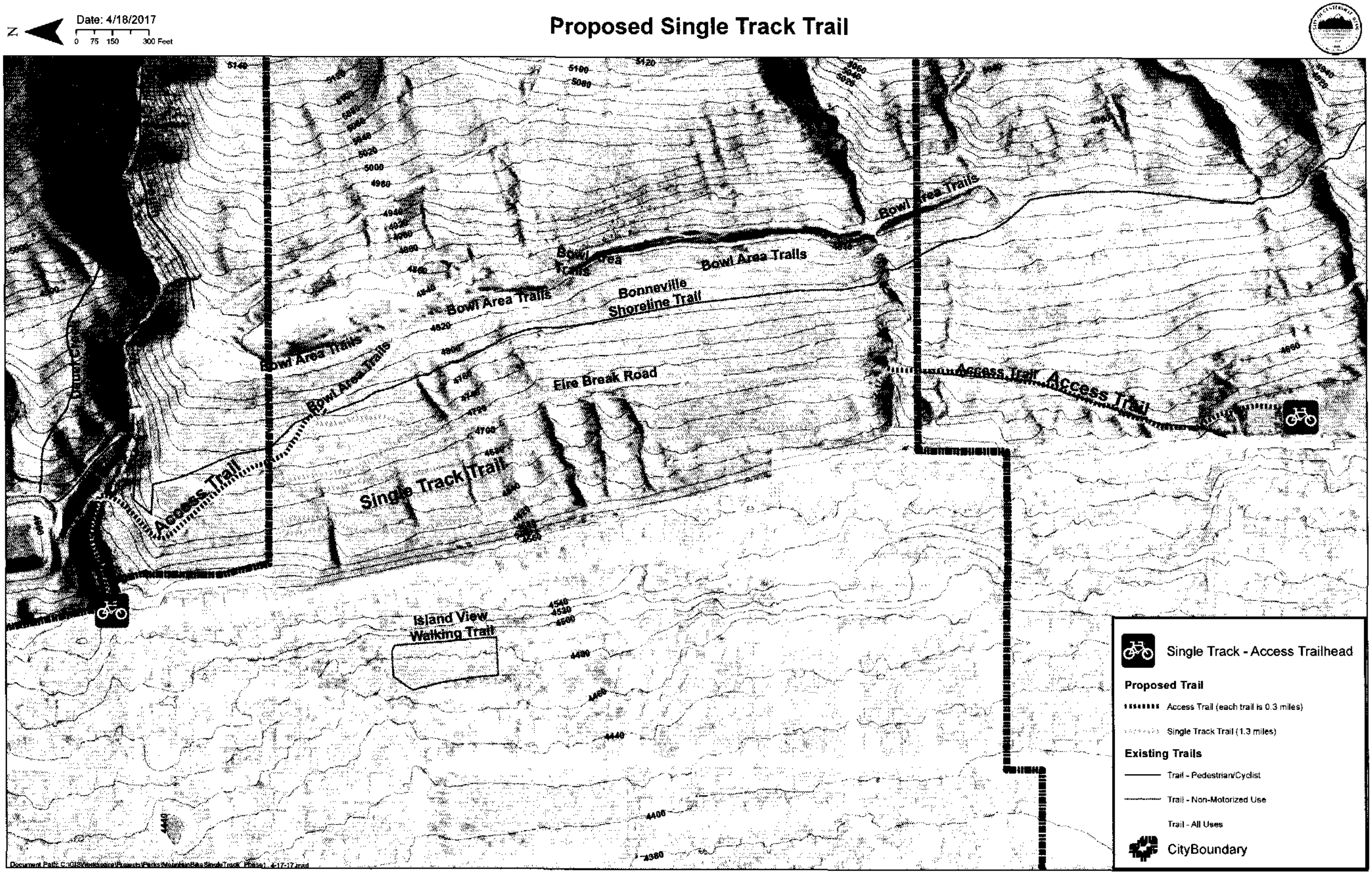
ATTACHMENTS:

Description

- Proposed Mountain Bike Trail

Proposed Single Track Trail

Date: 4/18/2017



CENTERVILLE

Staff Backup Report
4/18/2017

Item No. 6.

Short Title: *Accounting Services* Proposal

Initiated By: City Manager

Scheduled Time: 7:50

SUBJECT

Consider proposal from Keddington & Christensen to provide accounting services to assist the Finance Department

RECOMMENDATION

Accept the proposal from Keddington & Christensen for the scope of services defined in the attached letter.

BACKGROUND

The City's Finance Director recently resigned. In lieu of hiring a replacement to be Finance Director, the City Manager recommends the City contract for accounting services from a CPA firm to assist and advise the current Finance employees.

The proposed scope of services is described in the attached letter from Keddington & Christensen. The cost would be $4000 per month. The contract period is open-ended and could be terminated by either party with 30-days notice. This CPA firm became the City's auditors in 2016 and performed the independent audit for FY 2016. Therefore, they are well-acquainted with the City's Finance Department personnel, processes and accounting records. They could begin work on April 24. They could no longer be the City's independent auditors once they begin providing on-going accounting services. Therefore, the intent is to leave their 5-year auditing contract in place, but they would assist the City is securing another CPA firm to perform the annual audit during the period they are providing accounting services, at the same or less fees as stated in the current 5-year audit contract.

If the Council wishes to discuss the abilities or competence of personnel who would be providing these services, or City employees affected by this matter, they could go into closed meeting at this point in the agenda or postpone action until after a closed meeting later in the meeting.

ATTACHMENTS:

Description

- *Accounting Services Proposal*

Centerville City
250 North Main St.
Centerville, Utah 84014

The purpose of this letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide for Centerville City. Our commitment to delivering superior service means that we strive to demonstrate initiative, anticipate problems, propose solutions, and communicate effectively with you. In addition, during our engagement we will be alert for opportunities to bring insightful and constructive suggestions for improving management information, and operating and accounting procedures. As your business advisors, we will also look for opportunities to reduce your costs and improve asset management.

We will perform the following services:

- Perform monthly bank reconciliations
- Perform month end reconciliation of all balance sheet accounts as well as scan income and expense accounts for unusual or unexpected amounts or charges, which will include posting adjusting journal entries as needed
- Prepare monthly financial statements as requested including budget status reports
- Annually reconcile and prepare depreciation and fixed asset schedules
- Annually reconcile and prepare debt service schedules and a schedule of changes in debt
- Reconcile accounts and prepare schedules for the independent financial statement auditors
- Draft and prepare the CAFR and the required supplementary information (MD&A and statistical section) as required by generally accepted accounting principles for governmental entities
- Prepare and submit filing of the Data Collection Form (as a part of the Single Audit, as necessary)
- Prepare and submit the impact fee report to the State Auditor's office
- Annually submit the CAFR and other reports provided by the independent auditor's
- Review internal controls related to the finance department and make recommendations as needed

You agree to:

- Devote uninterrupted time to working with us as needed
- Make candid representations about your plans and expectations
- Process monthly transactions expeditiously in accordance with the agreed upon work schedule
- Prioritize the sequence of projects that we will pursue
- Provide requested information, schedules, and documents necessary for the completion of our responsibilities in a timely and accurate manner

You are also responsible for making all management decisions and performing all management functions. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, we will inform you of any material errors and any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential.

In connection with this engagement, we may communicate with you or others via e-mail transmission. As e-mails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that e-mails from us will be properly delivered and read only by the addressee. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information. We will limit information transferred by email to non-sensitive information.

You agree that all records, documentation, and information we request in connection with our compilation will be made available to us (including those pertaining to related parties), that all material information will be disclosed to us, and that we will have full cooperation of your personnel. We also ask that your personnel prepare various schedules and analyses for our staff. However, except as otherwise noted by us, no personal information other than names related to Company employees and/or customers should be provided to us.

Marcus Arbuckle is the engagement partner and is responsible for supervising the engagement.

Due to our involvement in the financial reporting and internal control processes and our proposal of adjusting journal entries, we are not independent with respect to Centerville City.

All services will be under the direction of the City Manager or his designee. Either party may terminate this agreement upon thirty days written notice.

The fees for this engagement will be $4,000 per month, which is a negotiated amount, based on the work to be done, estimated amounts of time spent and standard hourly billing rates. The fees are also based on the anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. We will also assist in contracting audit services to an independent company under terms acceptable to Centerville City.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We sincerely appreciate this opportunity to be of service to you. If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return the signed letter to us.

Sincerely,

Keddington & Christensen LLC

Acknowledged:

Name: ______________________________

Title : ______________________________

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 7.

Short Title: Mayor's Report

Initiated By: Mayor Cutler

Scheduled Time: 8:05

SUBJECT

a. South Davis Metro Fire Service Area

RECOMMENDATION

BACKGROUND

a. Mayor Cutler will report on Fire Service Area matters. He represents Centerville City on the Fire Service Area Board of Directors. Excerpts from the Fire Service Area's most recent monthly financial report are attached.

ATTACHMENTS:

Description

D SDMFSA Monthly Report - Excerpts

SOUTH DAVIS METRO FIRE SERVICE AREA

March 31, 2017

FINANCIAL REPORT

South Davis Metro Fire Service Area

Cash Position by Fund and in Total

Balances prior to July 2016 are for South Davis Metro Fire Agency

	Funds							
Month	General	Grant	Public Training	Capital Reserve	Debt Service	Debt Reserve	Total	St Treas Int. Rate
Mar	2,024,571	49,155	28,823	531,444	(39,664)	269,000	2,863,329	1.2217%
Feb	2,521,081	49,155	30,981	474,182	(50,931)	269,000	3,293,467	1.2007%
17-Jan	2,704,522	49,155	30,577	454,936	(58,185)	269,000	3,450,005	1.1806%
Dec	1,909,776	49,155	30,672	463,268	(61,640)	269,000	2,660,231	1.1457%
Nov	1,721,509	43,193	29,717	400,205	(64,999)	269,000	2,398,625	1.1231%
Oct	2,296,206	43,193	28,401	403,415	(70,532)	269,000	2,969,683	1.0982%
Sep	1,680,717	43,193	29,175	383,918	195,137	269,000	2,601,140	1.0597%
Aug	2,089,441	43,193	27,110	366,230	179,345	269,000	2,974,320	0.9968%
July	1,535,909	43,193	27,956	354,312	134,445	269,000	2,364,816	0.9429%
June	1,595,631	51,331	32,086	338,794	115,875	269,000	2,402,718	0.9093%
May	2,451,016	51,331	29,667	685,357	95,908	269,000	3,582,279	0.8997%
Apr	1,582,765	51,331	29,308	667,234	81,314	269,000	2,680,952	0.8517%
Mar	1,992,791	64,750	31,377	649,233	75,085	269,000	3,082,236	0.8224%
Feb	2,532,986	64,750	30,461	631,237	63,525	269,000	3,591,959	0.7796%
16-Jan	2,441,964	53,298	28,710	605,058	49,672	269,000	3,447,703	0.7460%
Dec	1,980,493	53,298	27,471	595,520	42,490	269,000	2,968,272	0.7244%
Nov	1,962,997	43,047	29,680	577,857	34,810	269,000	2,917,392	0.6824%
Oct	2,496,969	43,047	26,858	439,596	(14,891)	269,000	3,260,579	0.6593%
Sep	1,566,375	43,047	27,227	422,130	(33,496)	269,000	2,294,282	0.6369%
Aug	2,070,076	43,047	30,422	361,317	224,792	269,000	2,998,653	0.6098%
July	2,210,357	43,047	29,732	343,685	219,591	269,000	3,115,411	0.5791%
June	1,575,733	39,879	29,182	559,135	207,903	269,000	2,680,832	0.5610%
May	1,979,523	39,879	28,687	541,609	200,131	269,000	3,058,829	0.5558%
Apr	1,643,529	39,879	26,855	785,828	169,171	269,000	2,934,262	0.5475%
Mar	1,748,266	39,879	26,583	858,664	168,967	269,000	3,111,358	0.5294%
Feb	2,142,251	39,879	30,185	723,979	155,089	269,000	3,360,383	0.5184%
Jan-15	2,323,799	39,879	30,285	706,482	147,584	269,000	3,517,028	0.5073%
Dec	1,913,763	39,879	29,542	688,917	141,605	269,000	3,082,706	0.5078%
Nov	1,783,921	39,879	28,258	721,355	133,377	269,000	2,975,790	0.5071%
Oct	2,097,865	39,879	25,941	704,070	110,116	269,000	3,246,871	0.4850%
Sep	1,305,145	39,879	29,148	707,771	(36,465)	269,000	2,314,478	0.4767%
Aug	1,874,107	39,879	29,691	698,743	232,777	269,000	3,144,197	0.4699%
July	2,108,885	39,879	29,242	684,890	217,357	269,000	3,349,253	0.4693%
June	1,491,903	23,698	29,335	672,178	203,132	269,000	2,689,246	0.4799%
May	1,820,686	30,971	28,565	1,223,223	194,481	269,000	3,566,927	0.4879%
Apr	2,217,866	30,971	28,391	1,205,793	156,309	269,000	3,908,330	0.4992%
Mar	1,451,650	30,971	27,721	1,188,356	149,354	269,000	3,117,052	0.5023%
Feb	1,909,545	11,966	28,628	1,170,809	135,806	269,000	3,525,754	0.5070%
Jan-14	2,288,411	11,966	27,126	1,177,037	135,669	269,000	3,909,209	0.5074%
Dec	1,997,356	19,971	26,470	735,830	127,300	269,000	3,175,928	0.5103%
Nov	1,827,008	19,971	26,444	768,166	109,582	269,000	3,020,171	0.5150%
Oct	1,500,545	34,971	25,328	730,937	47,884	269,000	2,608,665	0.5143%
Sep	1,389,813	34,971	26,826	893,773	38,844	269,000	2,653,227	0.5125%
Aug	1,702,676	34,971	25,776	879,878	294,743	269,000	3,207,045	0.4962%
Jul	2,069,176	34,971	26,643	862,694	257,162	269,000	3,519,646	0.5115%
Jun	1,330,839	34,971	26,025	849,929	229,257	269,000	2,740,021	0.5046%
May	1,720,150	33,521	25,859	845,327	223,139	269,000	3,116,996	0.4902%
Apr	2,155,452	33,521	25,567	1,009,390	215,946	269,000	3,708,876	0.5295%
Mar	1,422,662	24,255	25,482	1,036,059	192,908	269,000	2,970,365	0.5740%
Feb	1,845,411	23,726	25,465	1,145,025	160,789	269,000	3,469,416	0.6120%
Jan-13	2,113,161	23,726	25,112	1,133,500	158,018	269,000	3,722,517	0.6499%

IMPACT FEES COLLECTED							
DATE BELOW							
Balances prior to July 2016 are for South Davis Metro Fire Agency							
DATE	CENTERVILLE	DAVIS COUNTY	NORTH SALT LAKE	WEST BOUNTIFUL	WOODS CROSS	TOTAL REVENUE	TOTAL FOR THE YEAR
2004-4 Mos.	716.00	-	38,593.68	3,402.00	4,158.00	46,869.68	
2005	44,124.66	-	160,858.93	65,640.10	33,128.24	303,751.93	
2006	67,908.61	-	203,896.39	16,793.12	10,156.80	298,754.92	
2007	39,666.50	263.47	118,685.88	52,937.65	65,296.28	276,849.78	
2008	20,118.60	-	95,684.71	5,275.78	10,142.74	131,221.83	
2009	8,231.81	-	73,623.57	3,507.38	41,737.05	127,099.81	
2010	26,063.64	-	24,968.28	2,337.92	18,292.00	71,661.84	
2011	49,665.03	-	30,643.20	3,896.38	16,894.44	101,099.05	
2012	34,245.82	-	90,356.64	12,653.19	41,196.00	178,451.65	
2013	37,542.04	-	155,267.66	9,633.00	25,231.02	227,673.72	
2014	11,095.04	13,990.00	205,859.07	5,179.00	50,727.58	286,850.69	
2015	60,189.64	-	89,746.71	9,197.20	10,165.38	169,298.93	
2016-6 Mos.	49,518.35	-	58,646.56	5,691.00	5,522.03	119,377.94	
07/31/16	-	-	-	-	-	-	
08/31/16	-	-	-	-	-	-	
09/30/16	-	-	15,461.00	-	-	15,461.00	
10/31/16	-	-	2,935.30	-	-	2,935.30	
11/30/16	4,239.00	-	-	942.00	-	5,181.00	
12/31/16	-	-	2,964.73	-	-	2,964.73	
01/31/17	-	-	2,055.00	385.00	599.45	3,039.45	
02/28/17	4,990.00	-	1,884.00	-	-	6,874.00	
03/31/17	-	-	10,839.00	-	-	10,839.00	
04/30/17						-	
05/31/17						-	
06/30/17						-	47,294.48
TOTAL	458,314.74	14,253.47	1,382,970.31	197,470.72	333,247.01	2,386,256.25	Down
						2,386,256.25	Across

South Davis Metro Fire Service Area

Board of Directors Financial Summary Fiscal Year 2017

March 31, 2017

75% of the year expired

Line No.	Fund	YTD FY 2017	Annual Budget	Budget	Page No.	Comments
	******* General Fund 10*******					
	Revenue					
1	Property Taxes-PM Funding	712,950.00	692,906.00	103%	7	
2	Intergovernmental Revenue-Cities & Co.	4,368,449	5,824,598	75%	7	
3	Ambulance & PM Fees-Net	1,731,750	2,170,000	80%	7	
4	All Other General Fund Revenue	39,198	8,000	490%	7	
5	Contribution- Private Sources	5,475	-	0%	7	
	Total Revenue	6,857,822	8,695,504	79%	7	
	Use of Fund Balance (Transfer to Capital)	-	300,000			
6	Use of Fund Balance (Depreciation)	-	500,000			
7	Total Revenue & Use of fund Balance	6,857,822	9,495,504			
	Expenditures by Division					
8	Operations	5,554,437	7,429,987	75%	8	
9	Logistics	370,205	439,700	84%	9	
10	Communications	265,682	398,492	67%	9	
11	Fire Prevention	6,371	15,600	40%	9	
12	Training	35,356	65,725	54%	10	
13	Emergency Medical Services	109,960	145,600	75%	10	
14	Transfer to Capital Reserve Fund	150,000	200,000	75%	10	
15	Total Expenditures	6,492,011	8,695,504	75%		
16	Revenues Over/(Under) Expndtrs Before	365,811	800,000	46%		
15	Transfer to Capital From Fund Balance	-	300,000	0%	10	
16	Depreciation & Loss on Fixed Assets Sold	406,399	500,000	81%	10	
17	Total Fund Expenditures	6,898,411	9,495,504			
18	Net Revenues Over/(Under) Expndtrs	(40,589)	-	0%		
	******* Other Funds ********					
	Grant Fund 21					
1	Revenues	5,962	-	0%	12	
2	Fund Balance Appropriation/(Addition)	-	-	0%	12	
3	Expenditures	-	-	0%	12	
4	Revenues Over/(Under) Expndtrs	5,962	-	0%		
	Public Training Fund 22					
5	Revenues	8,493	12,500	68%	14	
6	Fund Balance Appropriation/(Addition)	-		0%	14	
7	Expenditures	7,730	12,500	62%	14	
8	Revenues Over/(Under) Expndtrs	763	-	0%		
	Capital Reserve Fund 45					
9	Revenues and Transfers	108,138	83,125	130%	16	
10	Fund Balance Appropriation/(Addition)	91,406	121,875	75%	16	
11	Expenditures	63,264	205,000	31%	16	
12	Revenues Over/(Under) Expndtrs	136,280	-	0%		
	SDFD Equity Fund 70					
13	Revenues	-	-	0%	18	
14	Fund Balance Appropriation/(Addition)	103,500	138,000	75%	18	
15	Expenditures	73,382	138,000	53%	18	
16	Revenues Over/(Under) Expndtrs	30,118	-	0%		
	Debt Service Fund 72 & 73					
17	Revenues	50,590	151,500	33%	22	
18	Fund Balance Appropriation/(Addition)	88,335	117,780	75%	22	
19	Expenditures	233,460	269,280	87%	22	
20	Revenues Over/(Under) Expndtrs	(94,535)	-	0%		

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 8.

Short Title: City Council Liaison Report - Councilwoman Mecham - Trails Committee & Davis County Transportation Committee

Initiated By:

Scheduled Time: 8:15

SUBJECT

RECOMMENDATION

Allow Councilwoman Robyn Mecham to report on the activities/issues of the Trails Committee and Davis County Transportation Committee.

BACKGROUND

Councilwoman Mecham serves as the Council's liaison to the City Trails Committee and represents Centerville on the Davis County Transportation Committee.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 9.

Short Title: City Manager's Report

Initiated By: City Manager

Scheduled Time: 8:25

SUBJECT

a. Recreation Program update

RECOMMENDATION

BACKGROUND

a. The City Manager has spoken further with the City's Recreation Coordinator, Lisa Summers, about her retirement intentions.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 10.

Short Title: Miscellaneous Business

Initiated By:

Scheduled Time: 8:30

SUBJECT

RECOMMENDATION

BACKGROUND

No matters are identified at this time under this heading.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 11.

Short Title: Closed meeting, if necessary, for reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended

Initiated By:

Scheduled Time: 8:30

SUBJECT

RECOMMENDATION

The agenda allows for the possibility of a closed meeting. The City Manager and City Attorney would like to report on their recent meeting with Davis County officials regarding the County's property on 100 South and seek the Council's reaction to one of the County's conditions relating to the proposed transfer of property to Centerville City.

If desired, the Council could also use the closed meeting to discuss personnel relating to item # 6 on the agenda (accounting services proposal).

BACKGROUND

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No. 12.

Short Title: Possible action following closed meeting, including appointments to boards and committees

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

Mayor Cutler may recommend appointments to City boards/committees.

BACKGROUND

CENTERVILLE
CITY COUNCIL
Staff Backup Report
4/18/2017

Item No.

Short Title: Items of Interest (i.e., newspaper articles, items not on agenda); Posted in-meeting information

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- Monthly Building Report for February 2017

Steve Thacker
City Manager

Centerville City

Building & Safety Department

655 North 1250 West, Centerville, Utah 84014

Monthly Building Report for February 2017

Construction Type	# of Permits Month	# of Permits YTD	YTD Structures # Units	YTD Structures # Bldgs	Average Home Cost Month	Average Home Cost YTD	Construction Valuation Month	Construction Valuation YTD
Single Dwellings	2	2	2	2	469,061.00	469,061.00	938,121.00	938,121.00
Duplexes / Town Homes	4	9	9	2			836,912.00	1,863,016.00
Apartments	0	0	0	0			-	-
Addition/Alteration/Repair	4	6					63,360.00	105,305.00
Power/Mech	1	6					-	-
Signage	3	4					12,050.00	12,150.00
Commercial/Tenant Finish	1	5					3,000.00	168,614.00
Detached Structure/Gar	0	0					-	-
Demolition	0	0					-	-
Pool	0	0					-	-
Miscellaneous	6	10					102,577.00	187,601.00
Total Permits Issued:	**21**	**42**			**Total Permitted Valuation:**		**1,956,020.00**	**3,274,807.00**

Building Permit Related Revenues	*Monthly* *February 2017*	*YTD 2017*	*YTD Comparison* *February 2016*	*YTD 2016*
BUILDING	17,632.56	31,583.86	30,394.21	35,799.25
PLAN CHECK	2,265.50	4,437.76	7,128.45	8,245.56
ELECTRICAL	-	66.00	330.00	528.00
PLUMBING	-		-	-
MECHANICAL	66.00	330.00	132.00	264.00
GRADING	-		-	-
STATE SURCHARGE	176.97	319.76	290.93	338.58
WATER DEV.	5,586.00	11,651.00	12,156.00	13,169.00
WATER CONNECTION	-		-	-
WATER METER	1,250.00	2,425.00	2,820.00	3,055.00
STORM DRAIN	-		-	-
FIRE IMPACT	2,355.00	4,710.00	5,652.00	6,123.00
PARK IMPACT	10,285.00	20,570.00	24,684.00	26,741.00
DRIVE APPROACH	210.00	385.00	455.00	490.00
BOND	6,000.00	11,000.00	13,000.00	15,000.00
SPECIAL IMP DIST/PEC	-		-	-
ENGINEERING	-		500.00	500.00
TV INSPECT DRAINS	-		-	-
LANDSCAPING BOND	-		-	-
Total Permits Related Revenue:	***$46,827.03***	***$87,478.38***	***$97,542.59***	***$110,253.39***