

River Heights City

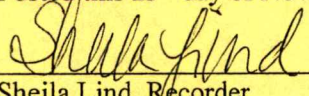
COUNCIL MEETING AGENDA

Tuesday, November 24, 2015

Notice is hereby given that the River Heights City Council will hold its regular council meeting beginning at 6:30 p.m. in the River Heights City Office Building at 520 S 500 E.

- 6:30 p.m. Opening Remarks and Pledge of Allegiance
- 6:35 p.m. Adoption of Previous Minutes and Agenda
Pay Bills
Purchase Requisitions
Finance Director Report
Public Works Report
Administrative Report
Public Comment
- 6:45 p.m. Mayor and Council Reports
- 7:30 p.m. Adjourn

Posted this 23rd day of November 2015



Sheila Lind, Recorder

In compliance with the American Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Sheila Lind, (435) 770-2061 at least 24 hours before the meeting.

River Heights City

River Heights City Council
Minutes of the Meeting
November 24, 2015

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6 Present were: Mayor pro tem Blake Wright
7 Council members: Doug Clausen
8 Robert "K" Scott
9 Geoff Smith
10 Dixie Wilson
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12 Recorder Sheila Lind
13 Public Works Director Clayton Nelson
14 Finance Director Clifford Grover
15 Treasurer Wendy Wilker
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17 Excused Mayor James Brackner
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19 Others Present: Cindy Schaub
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21 The following motions were made during the meeting:
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23 Motion #1

24 Councilmember Scott moved to "adopt the minutes of the November 10, 2015 Council
25 Meeting, and the evening's agenda." Councilmember Clausen seconded the motion, which passed
26 with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.
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28 Motion #2

29 Councilmember Clausen moved to "pay the bills as listed." Councilmember Wilson seconded
30 the motion, which passed with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.
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32 Motion #3

33 Councilmember Clausen moved to "pay Santa and Mrs. Claus." Councilmember Scott
34 seconded the motion, which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one
35 opposed.
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38 Proceedings of the Meeting:
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40 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in
41 the River Heights City Building on Tuesday, November 24, 2015. In the absence of Mayor Brackner,
42 Councilmember Wright served as mayor pro tem.

43 Opening Remarks and Pledge of Allegiance: Councilmember Clausen opened the meeting by
44 reminding those present to be grateful for the place we live, as well as many other things we are
45 blessed with. Mayor pro tem Wright led the group in the Pledge of Allegiance.

46 Adoption of Previous Minutes and Agenda: Minutes of the November 10, 2015 Council
47 Meeting, were reviewed.

48 **Councilmember Scott moved to “adopt the minutes of the November 10, 2015 Council**
49 **Meeting, and the evening’s agenda.” Councilmember Clausen seconded the motion, which**
50 **passed with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

51 Pay Bills: The bills were presented and discussed.

52 **Councilmember Clausen moved to “pay the bills as listed.” Councilmember Wilson**
53 **seconded the motion, which passed with Clausen, Scott, Smith, Wilson and Wright in favor. No**
54 **one opposed.**

55 Finance Director Report: FD Grover reported the city’s financial balance as \$1,114,407. He
56 thanked the group for getting the bills signed in a timely fashion.

57 Purchase Requisitions: PWD Nelson presented two purchase requests:

- 58 1. Dan Hogan will be billing for asphalt on 600 South, which he replaced for the city at the same
59 time he prepped and paved his portion of the road. They ended up doing two sections for the
60 city. The first one, was already approved by the Council. The second section would have
61 needed to be replaced within a couple years, therefore, it was done now so it wouldn’t be a
62 patch later. The total came to \$5,012. The Council approved the request. It will be on the list
63 to be paid at the next meeting.
- 64 2. The Stormtech system (in the Saddlerock Subdivision) cost will be \$22,822. Gravel came to
65 \$8,000 and the manhole will cost \$4,000-5,000. The remaining is for the actual system. This is
66 the amount originally talked about. They will wait until the next meeting to approve it.

67 Public Works Report and Discussion: PWD Nelson reported that the tree is ready for the Tree
68 Lighting Event, which will be held on Monday, November 30 at 6:00. Treasurer Wilker reminded that
69 Santa and Mrs. Claus need to be paid that night. Councilmember Smith asked the Council to approve
70 the same amount that was paid last year. Recorder Lind will post reminders of the event on the city’s
71 FB page and website.

72 **Councilmember Clausen moved to “pay Santa and Mrs. Claus.” Councilmember Scott**
73 **seconded the motion, which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No**
74 **one opposed.**

75 Administrative Report: Recorder Lind didn’t have anything to report.


76 Public Comment: There was none.

77 Mayor and Council Reports: Councilmember Clausen said he would like to hold a public
78 hearing to gather input from citizens on what they would like to see in the city’s budget. He will bring
79 this up again before the beginning of the budget process.

80 Councilmember Scott reported on an emergency preparedness meeting he held last week. They
81 will hopefully have another one next week to discuss which areas are weak in communication and
82 what they need to work on in case of an emergency. He hopes to hold a mock emergency in April.

83 Councilmember Smith asked everyone to remind their neighbors about the Tree Lighting event.
84 PWD Nelson will pick up the supplies needed.

85 The meeting adjourned at 6:50 p.m.

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90 Blake Wright, Mayor pro tem

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89 _____
90 Sheila Lind, Recorder

**RIVER HEAD CITY
COMBINED CASH STATEMENT
RUNNING TOTAL - LAST 12 MONTHS**

Combined Cash Accounts		Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	
		Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
01-1010	Checking-General	142,957.41	156,647.98	212,242.41	267,048.75	299,526.00	325,256.78	365,848.50	334,153.85	300,289.62	303,312.15	330,334.66	334,230.22
01-1020	PTIF	47,808.56	47,808.56	47,848.18	47,869.70	47,891.24	47,913.85	47,935.94	47,959.51	47,984.35	48,009.47	48,036.35	48,036.35
01-1025	Zions Savings	239,100.65	239,100.65	239,100.65	239,177.31	239,177.31	239,177.31	239,254.84	239,254.84	239,254.84	239,333.25	239,333.25	239,333.25
01-1030	Lewiston Savings	245,698.82	245,698.82	245,698.82	245,789.69	245,789.69	245,789.69	245,881.61	245,881.61	245,881.61	245,974.57	245,974.57	245,974.57
01-1035	Cache Valley Savings	246,340.54	246,340.54	246,436.11	246,486.34	246,534.96	246,580.21	246,633.85	246,633.85	246,734.40	246,783.07	246,833.37	246,833.37
01-1075	Utility Cash Clearing Account			(607.42)					81.95	-	-	-	-
	Total Combined Cash	921,905.98	935,596.55	990,718.75	1,046,371.79	1,078,919.20	1,104,717.84	1,145,554.74	1,113,965.61	1,080,144.82	1,083,412.51	1,110,512.20	1,114,407.76
01-1000	Cash Allocated to Other Funds	(921,905.98)	(935,596.55)	(990,718.75)	(1,046,371.79)	(1,078,919.20)	(1,104,717.84)	(1,145,554.74)	(1,113,965.61)	(1,080,144.82)	(1,083,412.51)	(1,110,512.20)	(1,114,407.76)
	Total Unallocated Cash	-	-	-	-	-	-	-	-	-	-	-	-
Cash Allocation Reconciliation													
10	Allocation to General Fund	(145,398.38)	176,250.67	212,855.34	232,409.48	251,942.62	273,360.86	320,732.47	305,720.15	314,595.33	318,676.55	320,404.45	332,090.31
40	Allocation to Capital Projects Fund	534,630.58	210,590.21	210,620.80	210,672.59	207,316.36	193,316.70	177,740.14	177,381.74	122,004.72	91,620.68	84,614.06	32,243.31
51	Allocation to Water Fund	128,250.55	138,565.72	151,401.43	171,356.48	193,692.51	205,222.92	213,858.64	196,736.98	211,960.39	232,987.35	263,558.51	291,957.42
52	Allocation to Sewer Fund	404,423.23	410,189.95	415,841.18	431,933.24	425,967.71	432,817.36	433,223.49	434,126.74	431,584.38	440,127.93	441,935.18	458,116.72
	Total Allocations from Other Funds	921,905.98	935,596.55	990,718.75	1,046,371.79	1,078,919.20	1,104,717.84	1,145,554.74	1,113,965.61	1,080,144.82	1,083,412.51	1,110,512.20	1,114,407.76
	Allocations from Combined Cash Fund	(921,905.98)	(935,596.55)	(990,718.75)	(1,046,371.79)	(1,078,919.20)	(1,104,717.84)	(1,145,554.74)	(1,113,965.61)	(1,080,144.82)	(1,083,412.51)	(1,110,512.20)	(1,114,407.76)
	Check - Allocations Balance	-	-	-	-	-	-	-	-	-	-	-	-

River Heights City Bills To Be Paid

November 24, 2015

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Off.	Roads	Water	Sewer	Total
1	Al's Trophies & Frames, Inc.	Framing Beautification Plaque & Door Sig	\$44.19								\$44.19
2	Comcast	High Speed Internet	\$21.25						\$21.25	\$21.25	\$63.75
3	Daines & Jenkins, LLP	Legal Fees	\$330.00								\$330.00
4	Ferguson Enterprises	Seat Hinge Restroom			\$4.15						\$4.15
5	Logan City	Water Consumption							\$296.04		\$296.04
6	Questar	Gas	\$29.95		\$59.84			\$25.80	\$69.85	\$25.80	\$211.24
7	South Fork Hardware	Sprayer, Lights, Tape, Supplies			\$15.63			\$15.63	\$15.63	\$15.64	\$62.53
8	Thomas Petroleum, LLC	Fuel Charges & Lube Oil for Wells						\$75.59	\$347.35	\$75.59	\$498.53
9	Total Tree Care	Grind Stumps Ryan's Park			\$215.00						\$215.00
10	Utah Local Government Trust	Monthly Workers Comp Fee	\$13.16		\$20.20			\$61.68	\$78.13	\$82.24	\$255.41
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14	Mr & Mrs Santa						Same amount as last year				
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29	Zions Visa Payment Made 11/17/15										
30	Code 42	Monthly Cloud Back-up	\$9.99								\$9.99
31	Adobe Acro-Pro	Monthly Fee	\$21.31								\$21.31
32	Nextiva	Monthly Office Phones/Fax	\$41.22						\$41.21	\$41.22	\$123.65
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Page 1 SubTotals

\$511.07

\$314.82

\$178.70

\$869.46

\$261.74

\$2,135.79

Page 1 Total Amount to be Paid \$2,135.79