

River Heights City

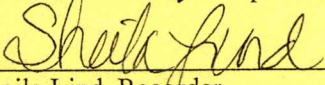
COUNCIL MEETING AGENDA

Tuesday, April 26, 2016

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
Finance Director Report
Purchase Requisitions
Public Works Report
Administrative Report
Public Comment
- 6:45 p.m. Presentation of 2015 Royalty Scholarships/Introduction of 2016 Royalty Girls
- 7:00 p.m. Public Hearing to Discuss a Resolution Amending the 2015-16 General Budget
- 7:15 p.m. Discuss Casey McFarland Minor Subdivision
- 7:30 p.m. Discuss Proposed Utility Rate Changes
- 7:45 p.m. Discuss and Adopt a Resolution Indicating the Intent to Adjust the Boundary between the City of Logan and the City of River Heights
- 7:50 p.m. Discuss a Lease Agreement between River Heights City and the Utah Festival Opera Company
- 7:55 p.m. Capital Projects Ranking Discussion
- 8:10 p.m. Mayor and Council Reports
- 8:20 p.m. Adjourn

Posted this 21st day of April 2016



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

Council Meeting

April 26, 2016

Present were: Mayor James Brackner
Council members: Doug Clausen
Robert "K" Scott
Geoff Smith
Dixie Wilson
Blake Wright
Recorder Sheila Lind
Public Works Director Clayton Nelson
Finance Director Clifford Grover
Treasurer Wendy Wilker

Others Present: See attached roll

The following motions were made during the meeting:

Motion #1

Councilmember Clausen moved to "adopt the minutes of the April 12, 2016 Council Meeting, and the evening's agenda." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.

Motion #2

Councilmember Wright moved to "adopt the closed minutes of the April 12, 2016 Council Meeting." Councilmember Clausen seconded the motion, which passed with Clausen, Scott, Smith and Wright in favor. Wilson abstained since she didn't attend the meeting.

Motion #3

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

Motion #4

Councilmember Wright moved to "adopt Resolution 2-2016, A Resolution Indicating the Intent to Adjust the Boundary between the City of Logan and The City of River Heights, as described." Councilmember Clausen seconded the motion, which carried with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.

Motion #5

Councilmember Clausen moved to "go into a closed session to discuss the easement needed from Ted Wilson." Councilmember Wright seconded the motion, which carried with Clausen, Scott,

46 Smith and Wright in favor. Councilmember Wilson abstained and took leave of the meeting due to a
47 conflict of interest.

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Proceedings of the Meeting:

52 The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in
53 the River Heights City Building on Tuesday, April 26, 2016.

54 Opening Remarks and Pledge of Allegiance: Mayor Brackner opened the meeting with a
55 prayer. Councilmember Wilson led the group in the Pledge of Allegiance.

56 Adoption of Previous Minutes and Agenda: Minutes of the April 12, 2016 Council Meeting,
57 were reviewed.

58 **Councilmember Clausen moved to “adopt the minutes of the April 12, 2016 Council
59 Meeting, and the evening’s agenda.” Councilmember Scott seconded the motion, which passed
60 with Clausen, Scott, Smith, Wilson and Wright in favor. No one opposed.**

61 **Councilmember Wright moved to “adopt the closed minutes of the April 12, 2016 Council
62 Meeting.” Councilmember Clausen seconded the motion, which passed with Clausen, Scott,
63 Smith and Wright in favor. Wilson abstained since she didn’t attend the meeting.**

64 Pay Bills: The bills were presented and discussed.

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

68 Finance Director Report: FD Grover pointed out the water fund is bringing in around
69 \$12,000/month. It’s building back up again, since paying off the sewer fund in February.

70 Purchase Requisition: There were none.

71 Public Works Report and Discussion: PWD Nelson reported on the following:

- 72 • The dumpsters, brought in for April to encourage residents to clean up their yards, have been
73 dumped several times. He hopes its actual residents that have been using them, rather than
74 businesses or non-residents.
- 75 • The manhole on 600 East was fixed on Friday.
- 76 • The stormtech system has been delivered. The supplier will come to River Heights this week
77 to demonstrate the installation and maintenance.
- 78 • May 3 and 4 he and Cameron Reed will be attending a water fair for 4th graders, put on by the
79 county stormwater coalition.

80 Administrative Report: Recorder Lind reported that, after posing the question of emailing
81 agendas to residents, to other recorders in Utah, she went with the option of using the State’s Public
82 Meeting Notice Website. Anyone can sign up to receive agendas from any city they want by email.
83 She has put a link on the River Heights website in the agenda sections of the Council and Planning
84 Commission. She will also put this information in the next newsletter.

85 Public Comment: There was none.

86 Presentation of 2015 Royalty Scholarships/Introduction of 2016 Royalty Girls:

87 Councilmember Smith turned the time over to Royalty Committee Chair Peggy Smith who presented
88 the two attending girls a \$75 check: Emilee Hendrickson and Aubrie Kailing. Also representing the
89 city in 2015 were, Alexis Kirby, Moira Ross and Taylor Stringam. The Royalty Committee has been
90 Roxanne Bilbao, Tami Bryan, Kristina Barfuss and Peggy Smith.

1 Peggy Smith introduced the royalty for 2016: Amy Bedell, Rachel Daines, Cami Madsen,
2 Kyrin Hancey and Lacey Tirey. She explained that they don't hold a pageant, rather, they have a
93 breakfast with the girls and their moms. They are a great group of girls and are willing to do whatever
94 is asked of them.

95 Public Hearing to Discuss a Resolution Amending the 2015-16 General Budget: Each council
96 member had an opportunity to discuss their budget amendments. PWD Nelson also made some
97 requests in the water and sewer departments.

98 Mayor Brackner asked the council to compare these figures with the figures on the tentative
99 2016-17.

100 Mayor Brackner opened the public hearing. There were no comments. The resolution to adopt
101 the budget amendments will be voted on at the next meeting.

102 Discuss Casey McFarland Minor Subdivision: Casey McFarland explained where things left
103 off on his minor subdivision request of last year and the verbiage he would like to add to the plat. He
104 suggested including the following: "The owner will have full responsibility of repairs after the city has
105 attempted to do what they normally would to fix a sewer line in River Heights City, including clogging
106 issues that don't require digging, or any repairs of the sewer line that can be fixed without digging."

107 Mr. McFarland understands that since his past property owner built over the sewer line, he
108 would be responsible to put his property back, if the line needed to be dug up. PWD Nelson agreed
109 with the suggested verbiage. He explained that the city engineer may fine tune it before it's accepted.
110 Mr. Nelson also informed that they have recently sent a camera through the line and it looks fine.

111 Councilmember Wright asked for an updated plat. Mr. McFarland determined they were not
112 looking at the most recent plat he had done.

3 The council felt fine about the request. Councilmember Wright clarified that Mr. McFarland's
4 engineer will revise the wording on the most recent plat. The plat will then go to the city engineer for
115 his review. Mr. McFarland will then work with his engineer to make any suggested changes. At that
116 point, it will come back to the City Council for their approval.

117 Discuss Proposed Utility Rate Changes: Councilmember Clausen pointed out the revisions
118 from the last meeting, which include a commercial stormwater rate and residential rate. The present
119 rate is in five tiers and the revised rate is in three tiers.

120 To answer a question from the last meeting, PWD Nelson reported there are 22 high water
121 users, 85 in the medium-high category, 260 medium and 250-280 in the lowest usage group.
122 Councilmember Clausen explained that the need for setting commercial utility rates prompted the
123 adjustment in the residential rates. It shows the state that the city is encouraging conservation. The
124 proposed rates also simplify the overage tiers. Before adopting the new rates, he'd like to hold a public
125 hearing. Councilmember Scott asked if the state was okay with the proposed rates. PWD Nelson said
126 the state isn't particular about the rate, unless the city is borrowing money for water projects.

127 FD Grover suggested the city really doesn't need a rate increase in the water or sewer fund. He
128 questioned why the city would go to the trouble of simplifying the rates for such a small increase.
129 PWD Nelson explained the complexity of the current rate structure. He said River Heights is one of
130 the only cities left that use a 5 tier rate structure. Councilmember Smith pointed out that residents will
131 pay 25 cents more for the base rate, but they'll get 10,000 gallons, rather than 8,333.

132 Councilmember Clausen pointed out the multi-family rate is proposed to change, as well. He
133 would be fine with leaving the rates the same.

134 Councilmember Scott suggested simplifying by charging for each gallon used, which would
135 alleviate the tiers altogether.

136 FD Grover asked if there was a problem that requires the city to encourage conservation.
137 Councilmember Clausen explained the irony in this situation: Cities depend on the revenue collected
138 from water usage, yet the state wants cities to push conservation. This leaves cities trying to find a
139 balance. Mr. Grover asked how much the change will increase the total water revenue. Mr. Clausen
140 said it will be very little.

141 Councilmember Clausen asked the council members how they felt about changing the rates, as
142 proposed. Councilmember Scott agrees to the suggested commercial and multi-unit rates but, would
143 like to look into another way to simplify the residential rate even more. Councilmember Smith agreed
144 with all the proposed changes. Councilmember Wilson would like to round down the base rate (to \$32
145 instead of raising it to \$33). She supports the new rates, if it will be a benefit to the citizens.
146 Councilmember Wright supports leaving the base rate at \$32.75 and modifying the tiers on the
147 residential rate.

148 Councilmember Clausen summed up the opinions and then suggested leaving the single-family
149 base rate as \$32.75 but, going with all the other proposed rates. Each council member was okay with
150 this recommendation. A public hearing will be held at the next meeting to gather comments and then
151 adopt changes to the water and sewer rates, in the form of a resolution.

152 Discuss and Adopt a Resolution Indicating the Intent to Adjust the Boundary between the City
153 of Logan and the City of River Heights: Mayor Brackner asked Councilmember Wright to report on
154 the three items River Heights asked for at the last meeting in exchange for supporting the boundary
155 adjustment. Mr. Wright reminded that they asked for a water line easement, property to develop 500
156 South sometime in the future and for the development to comply with the River Heights Outdoor
157 Lighting Ordinance (unless Logan's was more stringent).

158 In regards to the 500 South easement, he reported on meetings involving himself, Mayor
159 Brackner, PWD Nelson, City Engineer Rasmussen, Logan City Engineer Bill Young and Jeff Gilbert
160 of the CMPO. Logan City desires a 66 foot right of way; they are considering it a collector street.
161 This being the case, Wasatch Property would need to dedicate 25 feet on the south side of the road.
162 This same amount would be required of the north side property owners, upon development.

163 After looking into the water line easement placement, it was determined that it will take place
164 on the east Ellis property, rather than on the property Wasatch Properties is taking into Logan.

165 Bracken Atkinson verified that Logan would also require a 66 foot right of way in front of
166 Lundahl's property. He asked if River Heights would rather 500 South be in Logan? Would it benefit
167 River Heights to own the road or half of it with Logan owning the other half. PWD Nelson felt it
168 would be easier to have Logan own the whole road. But, right now it's best to keep it in River
169 Heights. It could change in the future. Either way, Wasatch will be giving up 25 feet. Mr. Atkinson is
170 fine either way, he just wondered what would be best for the cities.

171 Bracken Atkinson felt Councilmember Wright's comments, sent in an earlier email, were
172 vague, regarding their use of 500 South. It stated that if they (Wasatch Properties) or their residents
173 access the road regularly then they will be responsible for developing the south side of the road. Mr.
174 Atkinson doesn't want someone pointing a finger if they use the road minimally. Mr. Wright clarified
175 that until 200 East goes in, they will only have fire access on 500 South. Upon 200 East going
176 through, their access may be jeopardized, which would put their access onto 500 South. At that point,
177 they would be using it regularly. He suggested rewording this so its more clear.

178 Bracken Atkinson said he is fine with following the River Heights Lighting Ordinance,
179 although he said the city doesn't have a multi-zone for lighting that he can mirror. Councilmember
180 Wright stated the lighting ordinance applies the same in all zones.

1 Councilmember Wright informed, that in negotiating with Ellis' for a water line easement
2 (through their park property), they have requested a sewer stub. Bracken Atkinson reminded that their
183 sewer line is private so he'll need to check on that. He guesses it will probably be okay.

184 Bracken Atkinson assured that they understand the nature of the requests and are in line with
185 them. He requested more clarification on the agreement before they sign it.

186 There were questions on if the boundary description was correct (on the resolution). It will be
187 checked and corrected before the ordinance is adopted.

188 **Councilmember Wright moved to "adopt Resolution 2-2016, A Resolution Indicating the**
189 **Intent to Adjust the Boundary between the City of Logan and The City of River Heights, as**
190 **described." Councilmember Clausen seconded the motion, which carried with Clausen, Scott,**
191 **Smith, Wilson and Wright in favor. No one opposed.**

192 Discussion was had on the 60 day waiting period between now and the adoption of the
193 ordinance. Before that time, a notice will be posted three times in the Herald Journal. Recorder Lind
194 informed that Logan and River Heights have combined on the notice to save money. Logan is taking
195 care of it, including the cost. She believed that River Heights would hold their ordinance hearing on
196 July 12. She will check and get back with Mr. Atkinson.

197 Discuss a Lease Agreement between River Heights City and the Utah Festival Opera Company:
198 Mayor Brackner asked for questions.

199 Councilmember Wright would like #18.1 to state the caretaker is allowed to keep two vehicles
200 in the parking lot.

201 Councilmember Wilson reaffirmed that if the Opera Company defaults they have a time limit to
202 vacate. She would like the agreement to specify how many days they would be given. The Council
3 agreed to add 60 days to vacate, in the case they default.

4 The Council is otherwise fine with the lease being presented to the Utah Festival Opera
205 Company.

206 Capital Projects Ranking Discussion: Mayor Brackner discussed the list, as well as some of the
207 figures from the tentative 2016-17 budget. He explained if they want to keep \$750,000 on hand, they
208 can spend \$400,000. Projects on the list were discussed.

209 Councilmember Wright asked for opinions on finishing 500 East and Stewart Hill Court. PWD
210 Nelson said neither is high on his priority list. The cul-de-sac isn't in great shape, but it could be
211 maintained for 4-5 years, with a few asphalt patches.

212 Discussion was held on redoing all of 600 East between 400 and 600 South, rather than just
213 repaving two lanes. They talked about doing only curb and gutter on the east side, to save money.
214 They also discussed angled parking on the west side of the street. The whole project could cost
215 \$275,000. They agreed they would rather do the whole road than to spend \$53,000 to redo two lanes.

216 Councilmember Wright recommended spending \$275,000 on 600 East, \$50,000 on sealing
217 streets, and \$20,000 on the curb, gutter and sidewalk between Lamplighter and Center Street on 1000
218 East. He didn't see any other projects that were really pressing. Councilmember Clausen agreed, with
219 the addition of trading the pick-up.

220 Councilmember Smith was interested in the sidewalk project on 700 South, from 100 East to
221 600 East. He was told the \$80,000 figure is nebulous, there are a lot of issues that would need to be
222 dealt with. Mayor Brackner agreed to talk with homeowners on the north side of 700 South to see if
223 they would be willing to pay half of their portion of sidewalk. Councilmember Wilson said a sidewalk
224 district can force residents to pay their portion although, she was not saying the city needs to do this.
225 There would need to be very compelling reasons to go this route.

226 PWD Nelson said there is the possibility of some type of park which would cover the stormtech
227 tank on the lot in Saddlerock. Councilmember Wright said there is a good chance River Heights will
228 be negotiating with Logan City concerning the brow of the hill, north of the cemetery.

229 Councilmember Wilson will consider if she wants to move any park projects up the list.

230 Councilmember Wright informed that past councilmember Mary Barrus got a sidewalk grant,
231 which he remembers, initiated the sidewalk ordinance. Councilmember Wright brought up a recent
232 email from UDOT offering sidewalk funding. PWD Nelson reminded the sidewalks need to tie into a
233 state road, to qualify for state funding. They will relook at the email. Mr. Wright suggested getting in
234 touch with Mary Barrus about what she did. Mayor Brackner will do this.

235 Mayor and Council Reports: Mayor Brackner informed that the Ellis' have agreed to give the
236 city a water line easement through their park/hillside property in exchange for two water connections.

237 Councilmember Scott reported there was an earthquake drill and it all went well.

238 Councilmember Wilson said Mike Nelson is requesting some no parking signs behind the
239 school at the soccer fields. PWD Nelson agreed, but the city will choose how the signs are placed and
240 what they will say. Ms. Wilson said that will be fine.

241 Mayor Brackner recommended going into a closed session for an update to the discussion he
242 and PWD Nelson had with Ted Wilson concerning the city's request for a water easement on his
243 property.

244 **Councilmember Clausen moved to "go into a closed session to discuss the easement**
245 **needed from Ted Wilson." Councilmember Wright seconded the motion, which carried with**
246 **Clausen, Scott, Smith and Wright in favor. Councilmember Wilson abstained and took leave of**
247 **the meeting due to a conflict of interest.**

248 The Council moved into an executive session at 9:05 p.m. and returned to the open meeting at
249 9:25 p.m.

250 The open meeting adjourned at 9:25 p.m.

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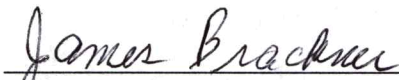
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James Brackner, Mayor



Sheila Lind, Recorder

Please print your name on the roll.

Alvrie Kailing
LaDena Kailing
Kami Hendrickson
Emilee Hendrickson
Brett Hancey
Shari Hancey
Kyrin Hancey
Lacey Tiley
Kristina Daines
Rachel Daines
James Daines
Amy Bedell
Shanna Bedell
Camille Madsen
Louis Madsen
Tami Madsen
Gayle Brackner
Cindy Schaub
Jami Bryan
Peggy Smith
Deputy Butler

Casey + Jack McFarland
Bracken Atkinson
Janessa Fillingim

River Heights City Bills To Be Paid

April 26, 2016

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	Cache Valley Publishing	Public Hearing Ad	\$34.54								\$34.54
2	City of Logan	Garbage, 911, Sewer	\$10,558.20			\$1,839.00				\$7,331.38	\$19,728.58
3	Comcast	Internet	\$6.41						\$6.41	\$6.42	\$19.24
4	Dean R. Hicken	600 East Road -Sod Reimbursement						\$32.40			\$32.40
5	Denny's Stationery	Electric Stapler	\$64.98								\$64.98
6	HD Supply Waterworks	Storm Tech System P.O. FY2016-PO007						\$22,822.15			\$22,822.15
7	Incredible Concrete	600 East Manhole						\$352.00			\$352.00
8	Interstate All Battery Center	Lawn and Garden Battery			\$23.06			\$23.06	\$23.06	\$23.07	\$92.25
9	Logan City	Water Consumption							\$257.74		\$257.74
10	Mark A. Anderson	600 East Road -Sod Reimbursement						\$48.30			\$48.30
11	Questar	Gas	\$59.69		\$100.00			\$54.41	\$133.94	\$54.41	\$402.45
12	Questar - Service Payment	Service to Facilitate Heater in Pump House							\$2,763.16		\$2,763.16
13	Rebecca McFaul	600 East Road -Sod Reimbursement						\$151.90			\$151.90
14	Robertson Mfg.	600 East Manhole						\$375.00			\$375.00
15	Tami Bryan	Tiaras for Royalty					\$44.70				\$44.70
16	The Clean Spot	Cleaning Supplies			\$19.72			\$19.72	\$19.72	\$19.72	\$78.88
17	Thomas Petroleum	Fuel for City Equipment and City Vehicles			\$37.32			\$37.32	\$37.32	\$37.31	\$149.27
18	Utah League of Cities & Towns	Membership fee 2016-2017	\$851.70								\$851.70
19	Utah Local Government Trust	Workers Comp Monthly/Property	\$13.20		\$20.25			\$61.84	\$78.33	\$82.45	\$256.07
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Page 1 SubTotals			\$11,588.72		\$200.35	\$1,839.00	\$44.70	\$23,978.10	\$3,319.68	\$7,554.76	\$48,525.31

**RIVER HEIGHTS
COMBINED CASH STATEMENT
RUNNING TOTAL - LAST 12 MONTHS**

		Final May-15	Final Jun-15	Final Jul-15	Final Aug-15	Final Sep-15	Final Oct-15	Final Nov-15	Final Dec-15	Final Jan-16	Final Feb-16	Final Mar-16	Final Apr-16
Combined Cash Accounts													
01-1010	Checking-General	325,256.78	365,848.50	334,153.85	300,289.62	303,312.15	306,337.43	381,042.03	488,386.95	262,607.77	304,193.25	337,758.45	361,856.57
01-1020	PTIF	47,913.85	47,935.94	47,959.51	47,984.35	48,009.47	48,009.47	48,063.29	48,092.86	48,123.33	48,153.14	48,186.77	48,186.77
01-1025	Zions Savings	239,177.31	239,254.84	239,254.84	239,254.84	239,333.25	239,333.25	239,333.25	239,411.68	239,411.68	239,411.68	239,489.07	239,489.07
01-1030	Lewiston Savings	245,789.69	245,881.61	245,881.61	245,881.61	245,974.57	245,974.57	245,974.57	246,067.57	246,067.57	246,067.57	246,159.59	246,159.59
01-1035	Cache Valley Savings	246,580.21	246,633.85	246,633.85	246,734.40	246,783.07	246,783.07	246,882.06	246,932.38	246,982.71	247,029.81	247,080.16	247,080.16
01-1075	Utility Cash Clearing Account			81.95	-	-	-	-	-	-	-	-	-
	Total Combined Cash	1,104,717.84	1,145,554.74	1,113,965.61	1,080,144.82	1,083,412.51	1,086,437.79	1,161,295.20	1,268,891.44	1,043,193.06	1,084,855.45	1,118,674.04	1,142,772.16
01-1000	Cash Allocated to Other Funds	(1,104,717.84)	(1,145,554.74)	(1,113,965.61)	(1,080,144.82)	(1,083,412.51)	(1,086,437.79)	(1,161,295.20)	(1,268,891.44)	(1,043,193.06)	(1,084,855.45)	(1,118,674.04)	(1,142,772.16)
	Total Unallocated Cash	-	-	-	-	-	-	-	-	-	-	-	-
Cash Allocation Reconciliation													
10	Allocation to General Fund	273,360.86	320,732.47	305,720.15	314,595.33	318,676.55	296,283.59	201,335.50	283,955.76	221,673.70	243,956.08	256,147.49	262,328.28
40	Allocation to Capital Projects Fund	193,316.70	177,740.14	177,381.74	122,004.72	91,620.68	84,608.18	193,907.56	183,432.47	178.14	7,814.58	7,816.42	4,617.23
51	Allocation to Water Fund	205,222.92	213,858.64	196,736.98	211,960.39	232,987.35	263,641.55	302,160.33	327,031.43	341,733.03	19,291.12	32,309.36	48,724.46
52	Allocation to Sewer Fund	432,817.36	433,223.49	434,126.74	431,584.38	440,127.93	441,904.47	463,891.81	474,471.78	479,608.19	813,793.67	822,400.77	827,102.19
	Total Allocations from Other Funds	1,104,717.84	1,145,554.74	1,113,965.61	1,080,144.82	1,083,412.51	1,086,437.79	1,161,295.20	1,268,891.44	1,043,193.06	1,084,855.45	1,118,674.04	1,142,772.16
	Allocations from Combined Cash Fund	(1,104,717.84)	(1,145,554.74)	(1,113,965.61)	(1,080,144.82)	(1,083,412.51)	(1,086,437.79)	(1,161,295.20)	(1,268,891.44)	(1,043,193.06)	(1,084,855.45)	(1,118,674.04)	(1,142,772.16)
	Check - Allocations Balance	-	-	-	-	-	-	-	-	-	-	-	-

RESOLUTION 3-2016

A RESOLUTION AMENDING THE 2015-2016 GENERAL BUDGET

WHEREAS , on June 9, 2015 the River Heights City Council adopted and passed the 2015-2016 Budget; and

WHEREAS, subsequent to the adoption of said budget additional and unanticipated expenses have arisen and certain other expenses have been reduced or the necessary revenues have been secured to cover these additional expenses; and

WHEREAS, it appears both necessary and proper that appropriate adjustments be made to the 2015-2016 budget to reflect these changes;

THEREFORE, BE IT RESOLVED by the City Council of River Heights, Cache County, State of Utah, that the changes to the 2015-2016 Budget, attached hereto as Exhibit "A," are hereby approved.

BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the River Heights City Council this 26th day of April, 2016.

BY:

James W Brackner, Mayor

ATTEST:

Sheila Lind, Recorder

Exhibit A

River Heights City

Budget Worksheet - Mayor's Proposed Modified Budget for 2015-16

For fiscal year 2015-2016 as of 4/15/2016

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
General Fund					
Taxes					
10-31-10	Property Tax	\$ 81,000.00	\$ -	\$ 81,000.00	
10-31-20	Sales Tax	\$ 190,000.00	\$ (10,000.00)	\$ 180,000.00	
10-31-30	Franchise Tax	\$ 70,000.00	\$ (5,000.00)	\$ 65,000.00	
10-31-50	Redemption Tax	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	
10-31-60	UPP Taxes (personal property)	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	\$ 11,000.00	\$ (1,000.00)	\$ 10,000.00	
Total Taxes		\$ 354,700.00	\$ (17,500.00)	\$ 337,200.00	
Licenses and Permits					
10-32-10	Zoning Clearance Permits	\$ 3,500.00	\$ 3,000.00	\$ 6,500.00	
10-32-20	Home Occupation License	\$ 2,000.00	\$ -	\$ 2,000.00	
10-32-30	Conditional Use Permits	\$ 200.00	\$ 50.00	\$ 250.00	
10-32-40	Subdivision Fees	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	
10-32-50	Cache County 20% Bldg. Fee	\$ 3,500.00	\$ 8,500.00	\$ 12,000.00	
10-32-60	Dog Fees	\$ 3,500.00	\$ 100.00	\$ 3,600.00	
10-32-65	Sanitation	\$ 124,000.00	\$ -	\$ 124,000.00	
10-32-70	Impact Fees-Parks	\$ 6,000.00	\$ 7,000.00	\$ 13,000.00	
10-32-75	Impact Fees-Roads	\$ 5,000.00	\$ -	\$ 5,000.00	
10-32-80	Storm Drainage	\$ 20,100.00	\$ -	\$ 20,100.00	
10-32-85	911	\$ 22,000.00	\$ (1,000.00)	\$ 21,000.00	
Total Licenses and Permits		\$ 191,800.00	\$ 21,650.00	\$ 213,450.00	
Intergovernmental Revenue					
10-33-20	Class "C" Road	\$ 59,300.00	\$ -	\$ 59,300.00	
10-33-25	Park Grant (RAPZ)	\$ 5,500.00	\$ -	\$ 5,500.00	
Total Intergovernmental Revenue		\$ 64,800.00	\$ -	\$ 64,800.00	
Charges for Services					
10-31-10	Parks and Recreation	\$ 1,000.00	\$ 100.00	\$ 1,100.00	
10-31-15	Ball Diamond Rental	\$ -	\$ -	\$ -	
10-31-20	T-Ball	\$ 2,000.00	\$ -	\$ 2,000.00	
10-31-30	Late Fees	\$ 300.00	\$ -	\$ 300.00	
Total Charges for Services		\$ 3,300.00	\$ 100.00	\$ 3,400.00	

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
Fines and Forfeitures					
10-35-10	Fines and Forfeitures	\$ 2,500.00	\$ 700.00	\$ 3,200.00	
Total Fines and Forfeitures		\$ 2,500.00	\$ 700.00	\$ 3,200.00	
Other Revenue					
10-36-10	Other	\$ -	\$ -	\$ -	
10-36-20	Apple Days	\$ 800.00	\$ 900.00	\$ 1,700.00	
10-36-30	Rent - City Building	\$ -	\$ -	\$ -	
10-36-60	Interest Income	\$ 325.00	\$ 100.00	\$ 425.00	
10-36-70	Recovery Fees - (Weed Control)	\$ -	\$ -	\$ -	
10-36-75	Tennis Court - Light Meter	\$ 200.00	\$ (194.00)	\$ 6.00	
10-36-80	Sidewalk Cost Recovery	\$ -	\$ -	\$ -	
10-36-85	Sales of Capital Assets	\$ 11,700.00	\$ (4,200.00)	\$ 7,500.00	
Total Other Revenue		\$ 13,025.00	\$ (3,394.00)	\$ 9,631.00	
Administration					
10-41-01	Mayor and Council	\$ 16,290.00	\$ (1,890.00)	\$ 14,400.00	
10-41-03	Treasurer	\$ 6,350.00	\$ -	\$ 6,350.00	
10-41-05	Recorder	\$ 21,000.00	\$ -	\$ 21,000.00	
10-41-06	Finance Director	\$ 1,700.00	\$ -	\$ 1,700.00	
10-41-10	Supervisor of Public Works	\$ 14,400.00	\$ -	\$ 14,400.00	
10-41-15	Payroll Taxes	\$ 5,300.00	\$ -	\$ 5,300.00	
10-41-16	Health Insurance	\$ 2,000.00	\$ -	\$ 2,000.00	
10-41-40	Audit	\$ 3,500.00	\$ -	\$ 3,500.00	
10-41-41	Professional Fees	\$ 6,100.00	\$ (2,600.00)	\$ 3,500.00	
10-41-42	Bad Debt	\$ -	\$ -	\$ -	
10-41-43	Legal	\$ 7,000.00	\$ (1,000.00)	\$ 6,000.00	
10-41-46	Dues and Subscriptions	\$ 1,800.00	\$ (800.00)	\$ 1,000.00	
10-41-55	Insurance Liability and Other	\$ 2,000.00	\$ (800.00)	\$ 1,200.00	
10-41-65	Repairs and Maintenance	\$ 700.00	\$ 600.00	\$ 1,300.00	
10-41-70	Training and Meetings	\$ 700.00	\$ 250.00	\$ 950.00	
10-41-80	Bank Service Charges	\$ 400.00	\$ 50.00	\$ 450.00	
10-41-83	Capital Expenditures	\$ -	\$ -	\$ -	
10-41-90	Depreciation Expense	\$ 60,000.00	\$ -	\$ 60,000.00	
10-41-95	Miscellaneous	\$ 250.00	\$ 3,750.00	\$ 4,000.00	
Total Administration		\$ 149,490.00	\$ (2,440.00)	\$ 147,050.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved <u>Budget</u>	2015-16 Modifica- <u>tions</u>	2015-16 Modified <u>Budget</u>	<u>Notes</u>
Office Expenses					
10-44-10	Office and General Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	
10-44-12	Office Cleaning	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	
10-44-15	Dinner & Party	\$ 700.00	\$ 100.00	\$ 800.00	
10-44-17	Computer Maintenance	\$ 1,000.00	\$ (500.00)	\$ 500.00	
10-44-20	Computer Updates	\$ 300.00	\$ -	\$ 300.00	
10-44-30	Copy Machine Maintenance	\$ 400.00	\$ -	\$ 400.00	
10-44-35	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
10-44-40	Elections	\$ 1,600.00	\$ (1,500.00)	\$ 100.00	
10-44-45	Fax, Copier, Printer	\$ -	\$ -	\$ -	
10-44-47	Fire Extenguisher Service	\$ 105.00	\$ -	\$ 105.00	
10-44-49	Nameplates	\$ -	\$ 30.00	\$ 30.00	
10-44-50	Newsletter/Flyers	\$ 400.00	\$ -	\$ 400.00	
10-44-52	Newspaper Ads	\$ 600.00	\$ (350.00)	\$ 250.00	
10-44-55	Postage	\$ 1,000.00	\$ -	\$ 1,000.00	
10-44-60	Cash Over/Under--Pety Cash	\$ -	\$ -	\$ -	
10-44-65	Software	\$ -	\$ -	\$ -	
10-44-70	Training - Recorder	\$ 400.00	\$ -	\$ 400.00	
10-44-75	Gas	\$ 700.00	\$ -	\$ 700.00	
10-44-77	Electricity	\$ 1,300.00	\$ -	\$ 1,300.00	
10-44-78	Telephone	\$ 2,200.00	\$ (200.00)	\$ 2,000.00	
10-44-79	Internet	\$ 300.00	\$ 200.00	\$ 500.00	
10-44-80	Web Page Domain	\$ 200.00	\$ 500.00	\$ 700.00	
10-44-85	Web Master	\$ -	\$ -	\$ -	
Total Office Expenses		\$ 15,905.00	\$ (2,720.00)	\$ 13,185.00	
Community Affairs					
10-48-20	Apple Days	\$ 6,700.00	\$ 400.00	\$ 7,100.00	
10-48-21	Events (x-mas Tree Lighting	\$ 1,600.00	\$ (200.00)	\$ 1,400.00	
10-48-30	Civic Projects	\$ 1,500.00	\$ -	\$ 1,500.00	
10-48-55	Float Decorations	\$ 100.00	\$ -	\$ 100.00	
10-48-60	Library	\$ 5,000.00	\$ -	\$ 5,000.00	
10-48-70	Royalty	\$ 1,500.00	\$ -	\$ 1,500.00	
10-48-80	Youth Council	\$ 1,000.00	\$ -	\$ 1,000.00	
Total Community Affairs		\$ 17,400.00	\$ 200.00	\$ 17,600.00	

Account Number	Account Title	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	Notes
Planning & Zoning					
10-51-07	Planning Commission	\$ 1,200.00	\$ (500.00)	\$ 700.00	
10-51-15	Payroll Taxes	\$ 200.00	\$ -	\$ 200.00	
10-51-19	Advertising, Notices	\$ 500.00	\$ -	\$ 500.00	
10-51-25	Copies of Ordinances, Maps, Other	\$ 500.00	\$ (400.00)	\$ 100.00	
10-51-41	Professional Fees	\$ 4,500.00	\$ 500.00	\$ 5,000.00	
10-51-45	Training	\$ 1,000.00	\$ -	\$ 1,000.00	
10-51-50	Zoning Administrator	\$ 2,700.00	\$ -	\$ 2,700.00	
Total Planning & Zoning		\$ 10,600.00	\$ (400.00)	\$ 10,200.00	
Public Safety					
10-54-10	Crossing Guards	\$ 9,000.00	\$ -	\$ 9,000.00	
10-54-10	Payroll Taxes	\$ 800.00	\$ -	\$ 800.00	
10-54-10	Crossing Guard Supplies	\$ 500.00	\$ -	\$ 500.00	
10-54-10	Crossing Guard Training	\$ 200.00	\$ -	\$ 200.00	
10-54-10	Emergency Preparedness	\$ 800.00	\$ -	\$ 800.00	
10-54-10	Fire	\$ 46,100.00	\$ -	\$ 46,100.00	
10-54-10	911	\$ 22,000.00	\$ -	\$ 22,000.00	
10-54-10	Police	\$ 11,000.00	\$ (700.00)	\$ 10,300.00	
10-54-10	Animal Control	\$ 7,000.00	\$ (300.00)	\$ 6,700.00	
10-54-10	Electricity - School Flashers	\$ 300.00	\$ -	\$ 300.00	
Total Public Safety		\$ 97,700.00	\$ (1,000.00)	\$ 96,700.00	
Roads					
10-60-10	Supervisor - Roads	\$ 14,400.00	\$ -	\$ 14,400.00	
10-60-11	Part-Time Wages	\$ 2,800.00	\$ -	\$ 2,800.00	
10-60-12	Maintenance Assistant	\$ 10,300.00	\$ (700.00)	\$ 9,600.00	
10-60-15	Payroll Taxes	\$ 2,300.00	\$ (300.00)	\$ 2,000.00	
10-60-16	Health Insurance	\$ 5,000.00	\$ -	\$ 5,000.00	
10-60-22	Engineering & Professional	\$ 500.00	\$ -	\$ 500.00	
10-60-26	Paint Supplies	\$ 500.00	\$ -	\$ 500.00	
10-60-40	Signs	\$ 4,000.00	\$ -	\$ 4,000.00	
10-60-41	Professional Fees	\$ 10,100.00	\$ (8,100.00)	\$ 2,000.00	
10-60-50	Gas, Oil & Vehicle Repair	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00	
10-60-55	Snow Removal	\$ 30,000.00	\$ (19,800.00)	\$ 10,200.00	
10-60-56	Insurance, Liability & Other	\$ 4,800.00	\$ 200.00	\$ 5,000.00	
10-60-60	Street Lighting	\$ 14,000.00	\$ -	\$ 14,000.00	
10-60-65	Street Repairs	\$ 5,000.00	\$ -	\$ 5,000.00	
10-60-70	Street Sweeping	\$ 1,100.00	\$ (900.00)	\$ 200.00	
10-60-75	Gas - Heating Garage	\$ 700.00	\$ -	\$ 700.00	
10-60-76	Storm Water	\$ 5,000.00	\$ -	\$ 5,000.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
10-60-80	Repairs and Maintenance	\$ 7,000.00	\$ -	\$ 7,000.00	
	Total Roads	\$ 122,500.00	\$ (32,600.00)	\$ 89,900.00	
Parks & Recreation					
10-70-10	Supervisor - Parks	\$ 14,400.00	\$ -	\$ 14,400.00	
10-70-11	Part-Time Wages	\$ 4,500.00	\$ -	\$ 4,500.00	
10-70-12	Maintenance Assistant	\$ 13,350.00	\$ (1,350.00)	\$ 12,000.00	
10-70-15	Payroll Taxes	\$ 2,600.00	\$ (300.00)	\$ 2,300.00	
10-70-16	Health Insurance	\$ 5,000.00	\$ 500.00	\$ 5,500.00	
10-70-30	Cleaning Supplies	\$ 350.00	\$ -	\$ 350.00	
10-70-40	Maintenance Ryan's Park	\$ 1,500.00	\$ (300.00)	\$ 1,200.00	
10-70-45	Maintenance - Grounds	\$ 4,200.00	\$ -	\$ 4,200.00	
10-70-50	Maint. Tennis-Pickleball Court	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	
10-70-55	Plant Restoration	\$ 500.00	\$ -	\$ 500.00	
10-70-56	Insurance Liability and Other	\$ 1,600.00	\$ -	\$ 1,600.00	
10-70-60	T-Ball	\$ 1,500.00	\$ -	\$ 1,500.00	
10-70-65	Soccer League Expenses	\$ 600.00	\$ -	\$ 600.00	
10-70-67	Eccles Ice Center	\$ 1,200.00	\$ -	\$ 1,200.00	
10-70-70	Tennis Court Utilities	\$ 300.00	\$ 150.00	\$ 450.00	
10-70-75	Gas	\$ 1,300.00	\$ (200.00)	\$ 1,100.00	
10-70-77	Electricity	\$ 1,100.00	\$ (100.00)	\$ 1,000.00	
10-70-80	Repairs & Maintenance	\$ 9,000.00	\$ (3,000.00)	\$ 6,000.00	
10-70-82	Dugout Benches - Ball Diamond	\$ 300.00	\$ -	\$ 300.00	
10-70-86	Park Restroom	\$ 650.00	\$ -	\$ 650.00	
10-70-90	Miscellaneous	\$ 300.00	\$ -	\$ 300.00	
	Total Parks & Recreation	\$ 67,250.00	\$ (5,600.00)	\$ 61,650.00	
Other Expenses					
10-90-10	Sanitation	\$ 120,000.00	\$ -	\$ 120,000.00	
10-90-92	Transfer to CP Fund	\$ -	\$ -	\$ -	
	Total Other Expenses	\$ 120,000.00	\$ -	\$ 120,000.00	
	General Fund Revenue Total	\$ 630,125.00	\$ 1,556.00	\$ 631,681.00	
	General Fund Expenditures Total	\$ 600,845.00	\$ (44,560.00)	\$ 556,285.00	
	Net Total General Fund	\$ 29,280.00	\$ 46,116.00	\$ 75,396.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2015-16 Approved Budget</u>	<u>2015-16 Modifica- tions</u>	<u>2015-16 Modified Budget</u>	<u>Notes</u>
Capital Projects Fund					
Other					
40-36-10	Interest - Capital Improvements	\$ 800.00	\$ (600.00)	\$ 200.00	
40-36-90	Transfers from General Fund		\$ -		
Total Other		\$ 800.00	\$ (600.00)	\$ 200.00	
Department: 40					
40-40-85	Capital Improvements	\$ -	\$ -	\$ -	
Total Department 40		\$ -	\$ -	\$ -	
Department :41					
40-41-83	Administrative	\$ -	\$ 8,050.00	\$ 8,050.00	Carpet office \$6,050; laptop for financial officer \$1,1000; Scanner-downstairs \$900;
Total Department 41		\$ -	\$ 8,050.00	\$ 8,050.00	
Department: 51					
40-41-83	Water	\$ -	\$ -	\$ -	
Total Department 51		\$ -	\$ -	\$ -	
Department: 60					
40-41-83	Roads	\$ 360,500.00	\$ 97,172.00	\$ 457,672.00	Retainer re 600 East Proj. \$12,172; Pave 600 South \$50,00 Stormtech Stormwater bladder \$35,000
Total Department 60		\$ 360,500.00	\$ 97,172.00	\$ 457,672.00	
Department : 70					
40-41-83	Parks & Recreation	\$ -	\$ -	\$ -	
Total Department 70		\$ -	\$ -	\$ -	
Capital Projects Fund Revenue Total		\$ 800.00	\$ (600.00)	\$ 200.00	
Capital Projects Fund Expenditures Total		\$ 360,500.00	\$ 105,222.00	\$ 465,722.00	
Net Total Capital Projects Fund		\$ (359,700.00)	\$ (105,822.00)	\$ (465,522.00)	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	<u>Notes</u>
Water Fund					
Water Revenues					
51-36-10	Charges for Services - Water	\$ 325,000.00	\$ (40,000.00)	\$ 285,000.00	
51-36-15	Interest Earned -Water	\$ 125.00	\$ 125.00	\$ 250.00	
51-36-20	Hookups & Other - Water	\$ 12,000.00	\$ 9,000.00	\$ 21,000.00	
51-36-30	Impact Fees - Water	\$ 30,000.00	\$ 8,000.00	\$ 38,000.00	
51-36-95	Misc. Income	\$ -	\$ -	\$ -	
Total Water Revenues		\$ 367,125.00	\$ (22,875.00)	\$ 344,250.00	
Water Expenditures					
51-40-01	Mayor and Council	\$ 4,455.00	\$ 945.00	\$ 5,400.00	
51-40-03	Clerk	\$ 5,550.00	\$ (150.00)	\$ 5,400.00	
51-40-05	Recorder	\$ 5,000.00	\$ -	\$ 5,000.00	
51-40-06	Treasurer	\$ 1,650.00	\$ -	\$ 1,650.00	
51-40-10	Supervisor - Public Works	\$ 21,600.00	\$ -	\$ 21,600.00	
51-40-12	Part Time Wages	\$ 3,500.00	\$ (1,200.00)	\$ 2,300.00	
51-40-13	Maintenance Assistant	\$ 13,350.00	\$ (1,850.00)	\$ 11,500.00	
51-40-15	Payroll Taxes	\$ 4,600.00	\$ (600.00)	\$ 4,000.00	
51-40-16	Health Insurance	\$ 5,500.00	\$ 1,000.00	\$ 6,500.00	
51-40-20	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
51-40-22	Bad Debt	\$ 500.00	\$ (300.00)	\$ 200.00	
51-40-25	Billing Expense	\$ 260.00	\$ (60.00)	\$ 200.00	
51-40-26	Postage	\$ 700.00	\$ 50.00	\$ 750.00	
51-40-30	Bond Payment - Interest	\$ 17,300.00	\$ (9,500.00)	\$ 7,800.00	
51-40-37	Depreciation	\$ 76,400.00	\$ -	\$ 76,400.00	
51-40-40	Audit	\$ 2,100.00	\$ (75.00)	\$ 2,025.00	
51-40-41	Professional Fees	\$ 13,500.00	\$ (7,500.00)	\$ 6,000.00	
51-40-43	Legal	\$ 500.00	\$ -	\$ 500.00	
51-40-46	Dues and Subscriptions	\$ 100.00	\$ 100.00	\$ 200.00	
51-40-50	Gas, Oil, & Vehicle Repair	\$ 5,000.00	\$ (3,500.00)	\$ 1,500.00	
51-40-51	Logan City Water Fees	\$ 7,000.00	\$ (2,500.00)	\$ 4,500.00	
51-40-55	Insurance Liability and Other	\$ 6,100.00	\$ (300.00)	\$ 5,800.00	
51-40-60	ProLog Water Share Assessment	\$ 1,550.00	\$ -	\$ 1,550.00	
51-40-65	Repairs and Maintenance	\$ 20,000.00	\$ (10,000.00)	\$ 10,000.00	
51-40-66	Materials and Supplies	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00	
51-40-70	Training and Meetings	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00	
51-40-75	Gas	\$ 1,500.00	\$ -	\$ 1,500.00	
51-40-77	Electricity	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00	
51-40-78	Telephones	\$ 2,400.00	\$ (800.00)	\$ 1,600.00	
51-40-79	Internet	\$ 300.00	\$ -	\$ 300.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved <u>Budget</u>	2015-16 Modifica- tions	2015-16 Modified <u>Budget</u>	<u>Notes</u>
51-40-80	Chlorine	\$ 5,000.00	\$ -	\$ 5,000.00	
51-40-83	Capital Expenditures - Water	\$ 70,000.00	\$ 1,000.00	\$ 71,000.00	Easement - \$1,000; looping water line at 7th East & 1st So
Total Water Expenditures		\$ 343,415.00	\$ (43,240.00)	\$ 300,175.00	
Water Fund Revenues Total		\$ 367,125.00	\$ (22,875.00)	\$ 344,250.00	
Water Fund Expenditures Total		\$ 343,415.00	\$ (43,240.00)	\$ 300,175.00	
Net Total Water Fund		\$ 23,710.00	\$ 20,365.00	\$ 44,075.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved Budget	2015-16 Modifica- tions	2015-16 Modified Budget	<u>Notes</u>
Sewer Fund					
Sewer Revenues					
52-36-10	Charges for Services - Sewer	\$ 134,000.00	\$ 6,000.00	\$ 140,000.00	
52-36-20	Interest Earned -Water	\$ 14,000.00	\$ (4,500.00)	\$ 9,500.00	
52-36-25	Sewer Assessment & Other	\$ 12,000.00	\$ 4,800.00	\$ 16,800.00	
52-36-30	Impact Fees - Sewer	\$ 24,000.00	\$ 9,000.00	\$ 33,000.00	
Total Water Revenues		\$ 184,000.00	\$ 15,300.00	\$ 199,300.00	
Sewer Expenditures					
52-40-01	Mayor and Council	\$ 4,455.00	\$ 945.00	\$ 5,400.00	
52-40-03	Clerk	\$ 5,550.00	\$ (150.00)	\$ 5,400.00	
52-40-05	Recorder	\$ 5,000.00	\$ -	\$ 5,000.00	
52-40-06	Treasurer	\$ 1,650.00	\$ -	\$ 1,650.00	
52-40-10	Supervisor - Public Works	\$ 7,200.00	\$ -	\$ 7,200.00	
52-40-11	Part Time Wages	\$ 1,000.00	\$ (400.00)	\$ 600.00	
52-40-12	Maintenance Assistant	\$ 6,175.00	\$ -	\$ 6,175.00	
52-40-15	Payroll Taxes	\$ 2,600.00	\$ (200.00)	\$ 2,400.00	
52-4016	Health Insurance	\$ 2,400.00	\$ 600.00	\$ 3,000.00	
52-40-20	1/3 Caselle	\$ 1,000.00	\$ -	\$ 1,000.00	
52-40-22	Bad Debt	\$ 100.00	\$ -	\$ 100.00	
52-40-25	Billing Expense	\$ 200.00	\$ -	\$ 200.00	
52-4026	Postage	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	
52-40-35	Capital Expenditures	\$ -	\$ 38,400.00	\$ 38,400.00	New Camera \$35,000
52-40-37	Depreciation	\$ 6,600.00	\$ 2,200.00	\$ 8,800.00	
52-40-40	Audit	\$ 2,100.00	\$ -	\$ 2,100.00	
52-40-43	Legal	\$ 100.00	\$ -	\$ 100.00	
52-40-45	Professional Fees	\$ 100.00	\$ -	\$ 100.00	
52-40-46	Dues and Subscriptions	\$ 700.00	\$ (500.00)	\$ 200.00	
52-40-50	Gas, Oil, & Vehicle Repair	\$ 5,000.00	\$ (3,500.00)	\$ 1,500.00	
52-40-55	Insurance Liability and Other	\$ 6,400.00	\$ -	\$ 6,400.00	
52-40-65	Repairs and Maintenance	\$ 14,000.00	\$ (4,000.00)	\$ 10,000.00	
52-40-70	Training and Meetings	\$ 2,000.00	\$ (1,500.00)	\$ 500.00	
52-40-75	Gas	\$ 750.00	\$ -	\$ 750.00	
52-40-77	Electricity	\$ 1,000.00	\$ (400.00)	\$ 600.00	
52-40-78	Telephones	\$ 1,600.00	\$ -	\$ 1,600.00	
52-40-79	Internet	\$ 300.00	\$ -	\$ 300.00	
52-40-80	Sewer Treatment	\$ 80,000.00	\$ (5,000.00)	\$ 75,000.00	
52-40-85	Supplies	\$ 100.00	\$ -	\$ 100.00	
Total Sewer Expenditures		\$ 159,580.00	\$ 25,995.00	\$ 185,575.00	

<u>Account Number</u>	<u>Account Title</u>	2015-16 Approved <u>Budget</u>	2015-16 Modifica- tions	2015-16 Modified <u>Budget</u>	<u>Notes</u>
	Sewer Fund Revenue Total	\$ 184,000.00	\$ 15,300.00	\$ 199,300.00	
	Sewer Fund Expenditures Total	\$ 159,580.00	\$ 25,995.00	\$ 185,575.00	
	Net Total Sewer Fund	\$ 24,420.00	\$ (10,695.00)	\$ 13,725.00	
	Net Grand Totals	\$ (282,290.00)	\$ (50,036.00)	\$ (332,326.00)	



Proposed plat wording

Sheila Lind <office@riverheights.org>

plot wording

2 messages

Casey McFarland <sageworld@gmail.com>
To: River Heights City <riverheightscity@comcast.net>

Mon, Apr 18, 2016 at 11:37 AM

Hi Sheila, here is what I am thinking. Let me know how it goes over or what I need to do. Thanks, Casey

The Owner's recognize the presence of the existing sanitary sewer line under the garage on Parcel B. Whereas this sewer was installed in an existing easement prior to the construction of the garage, and whereas the City does not require the relocation of the sewer line as a condition of approval of the minor subdivision, and whereas provision by easement is made to accommodate the future relocation of the sewer, the Owner and subsequent owners of Parcel B hereby accept responsibility for the full cost of repair, and/or relocation and replacement of the said sewer line to the easement provided along the easterly property line. The owner will have full responsibility of repairs after the city has attempted to do what they normally would do to fix a sewer line in River Heights City including clogging issues that don't require digging, or any repairs of the sewer line that can be fixed without digging. The Owner shall not construct buildings or permanent facilities in the existing sewer easement crossing Parcel B. Any such cost to repair or replace facilities improperly located on the easement will be borne by the Owner. River Heights City shall have authority to require the repair and/or replacement of the sewer line with reasonable justification.

Sheila Lind <office@riverheights.org>
To: Clayton Nelson <cnelson@riverheights.org>

Mon, Apr 18, 2016 at 11:52 AM

Will you let me know what you think about this so I can get back with him?

Thanks,
Sheila
[Quoted text hidden]

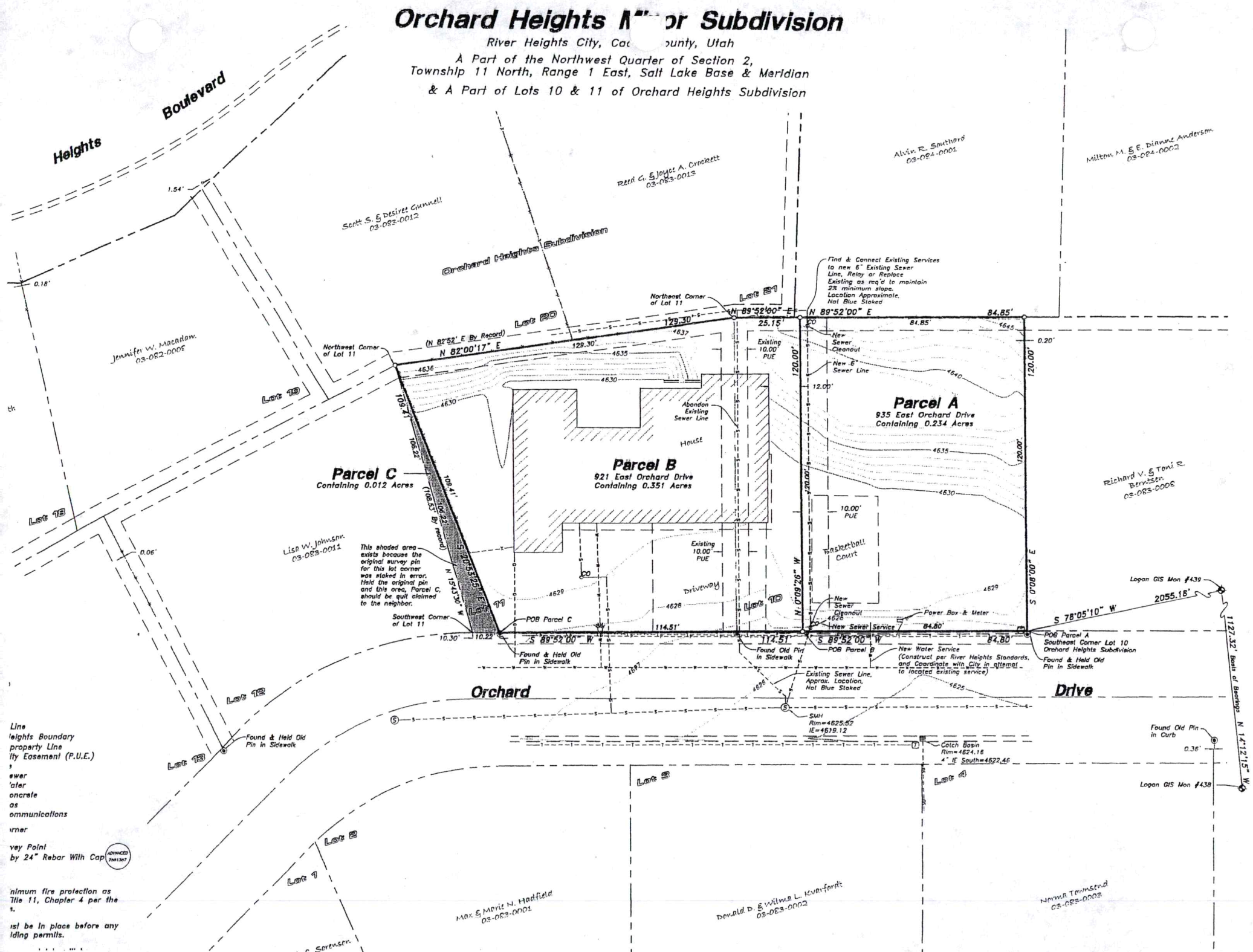
—
Have a great day!

Sheila Lind
435-752-2646

Orchard Heights 1st or Subdivision

River Heights City, Cache County, Utah

A Part of the Northwest Quarter of Section 2,
Township 11 North, Range 1 East, Salt Lake Base & Meridian
& A Part of Lots 10 & 11 of Orchard Heights Subdivision



Line
heights Boundary
property Line
ity Easement (P.U.E.)
sewer
water
concrete
as
communications
marker
Survey Point
by 24" Rebar With Cap
Minimum fire protection as
Title 11, Chapter 4 per the
code.
Must be in place before any
grading permits.



ADVANCED
7241327

ADVANCED
7241327

ADVANCED
7241327

Analysis of River Heights City Water Charges using Different Rate Schedules (for Homes Only)

Present Rate Structure

First Tier - Base rate	\$ 32.75
2nd Tier - 8,333-16,665 gallons	\$0.50 per 1,000 Gallons
3rd Tier - 16,666-24,998 gallons	\$0.55 per 1,000 Gallons
4th Tier - 24,999-33,331 gallons	\$0.75 per 1,000 Gallons
5th Tier - 33,332 +	\$0.95 per 1,000 Gallons

Proposed Rate Structure

First Tier - Base rate	\$ 33.00
2nd Tier - 10,000 to 30,000 gallons	\$0.75 per 1,000 Gallons
3rd Tier - 30,000 + gallons	\$1.00 per 1,000 Gallons

Low Volume User		Amount Using	
Date	Usage	Present Rate	Proposed Rate
4/30/2015	2,970	\$ 32.75	\$ 33.00
5/31/2016	3,940	\$ 32.75	\$ 33.00
6/30/2015	7,150	\$ 32.75	\$ 33.00
7/31/2015	22,090	\$ 39.90	\$ 42.07
8/31/2015	15,270	\$ 36.22	\$ 36.95
9/30/2015	15,320	\$ 36.24	\$ 36.99
10/31/2015	5,310	\$ 32.75	\$ 33.00
11/30/2015	2,420	\$ 32.75	\$ 33.00
12/31/2015	2,160	\$ 32.75	\$ 33.00
1/31/2016	2,540	\$ 32.75	\$ 33.00
2/29/2015	2,490	\$ 32.75	\$ 33.00
3/31/2016	2,170	\$ 32.75	\$ 33.00
Total Amount	83,830	\$ 407.11	\$ 413.01

Medium-low Volume User		Amount Using	
Date	Usage	Present Rate	Proposed Rate
4/30/2015	10,470	\$ 33.82	\$ 33.47
5/31/2016	12,360	\$ 34.76	\$ 34.77
6/30/2015	12,670	\$ 34.92	\$ 35.00
7/31/2015	52,260	\$ 65.73	\$ 70.26
8/31/2015	30,720	\$ 45.79	\$ 48.72
9/30/2015	4,600	\$ 54.37	\$ 58.30
10/31/2015	24,430	\$ 41.19	\$ 43.82
11/30/2015	8,750	\$ 32.96	\$ 33.00
12/31/2015	7,170	\$ 32.75	\$ 33.00
1/31/2016	5,850	\$ 32.75	\$ 33.00
2/29/2015	2,580	\$ 32.75	\$ 33.00
3/31/2016	3,480	\$ 32.75	\$ 33.00
Total Amount	175,340	\$ 474.54	\$ 489.34

Medium-high Volume User		Amount Using	
Date	Usage	Present Rate	Proposed Rate
4/30/2015	14,630	\$ 35.90	\$ 36.47
5/31/2016	13,680	\$ 35.40	\$ 35.76
6/30/2015	27,550	\$ 43.41	\$ 46.16
7/31/2015	75,270	\$ 87.59	\$ 93.27
8/31/2015	62,190	\$ 75.16	\$ 80.19
9/30/2015	75,550	\$ 87.86	\$ 93.55
10/31/2015	26,180	\$ 42.38	\$ 45.14
11/30/2015	13,710	\$ 35.44	\$ 35.78
12/31/2015	5,220	\$ 32.75	\$ 33.00
1/31/2016	8,340	\$ 32.75	\$ 33.00
2/29/2015	6,570	\$ 32.75	\$ 33.00
3/31/2016	5,590	\$ 32.75	\$ 33.00
Total Amount	334,480	\$ 574.14	\$ 598.32

High Volume User		Amount Using	
Date	Usage	Present Rate	Proposed Rate
4/30/2015	1,810	\$ 32.75	\$ 33.00
5/31/2016	70,450	\$ 83.01	\$ 88.45
6/30/2015	3,410	\$ 32.75	\$ 33.00
7/31/2015	192,740	\$ 199.19	\$ 210.74
8/31/2015	187,160	\$ 193.89	\$ 205.16
9/30/2015	250,580	\$ 254.13	\$ 268.58
10/31/2015	23,940	\$ 40.92	\$ 43.46
11/30/2015	25,720	\$ 42.04	\$ 44.79
12/31/2015	2,840	\$ 32.75	\$ 33.00
1/31/2016	2,660	\$ 32.75	\$ 33.00
2/29/2015	3,280	\$ 32.75	\$ 33.00
3/31/2016	2,050	\$ 32.75	\$ 33.00
Total Amount	766,640	\$ 1,009.68	\$ 1,059.18

River Heights City Rate Schedule

Water

Monthly Water Base Rates

Single Family Units	\$33.00
Multi Family Units (per unit)	\$28.00

*Commercial/2" meter \$44.00

**zero gallons included in base rate*

Water Consumption Rates

Single Family Units

first 10,000 gallons/month included in base rate

10,000-30,000 gallons/month \$.75kgal

30,000+ gallons/month \$1.00kgal

Multi Family Units

landlords will be charged for all water from 10,000 gallons

Commercial/2" meter

all gallons/month \$1.00kgal

Other Fees

Disconnect or Reconnect M-F 7am-4pm \$25.00

Reconnect after hours \$50.00

Door Hanger \$20.00

Utility Deposit \$100.00

Sewer

Monthly Sewer Base Rates

Residential	\$19.05
Commercial	\$19.05

Consumption (Commercial accounts only)

water usage 0-50,000 gallons/month \$130.50

water usage 50,001-100,000 gallons/month \$195.75

water usage 100,001-150,000 gallons/month \$258.25

water usage 150,001+ gallons/month \$391.50

Storm Water

Residential \$3.00

Commercial \$3.00 + \$1.00 per ERU

ERU (Equivalent Residential Unit) = 2,700 Square Feet

commercial storm water facilities/structures are maintained by owner

**CITY OF RIVER HEIGHTS
RESOLUTION NO. 2-2016**

**A RESOLUTION INDICATING THE INTENT TO ADJUST THE BOUNDARY
BETWEEN THE CITY OF LOGAN AND
THE CITY OF RIVER HEIGHTS**

WHEREAS, the owners of certain property described herein have a desire to further develop their property; and

WHEREAS, the proposed development can be better facilitated by a boundary adjustment between the City of Logan and the City of River Heights; and

WHEREAS, each City desires to adjust their mutual boundary to accommodate the proposed development; and

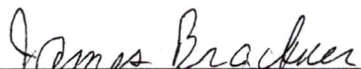
WHEREAS, UCA 10-2-419 requires that the Municipal Council of each municipality so desiring to adjust their common boundary adopt a resolution indicating their intent.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF RIVER HEIGHTS that it is their intent that the common boundaries between the City of Logan and the City of River Heights shall be adjusted in that property identified as:

Property identified as parcel #02-026-0002 in the parcel records of Cache County, State of Utah, located at approximately 200 East and 600 South in River Heights, Utah, and comprising approximately 5.44 acres, and legally described as: BEG AT A PT N 1.70 CHS & N 89*10' E 333.96 FT & S 88*07' E 97.07 FT FROM A PT S 6.767 CHS & E 8.1615 CHS FROM THE NW COR OF SW/4 SEC 3 T 11NR 1E N 1*53' E 508.48 FT S 88*21' E 446.35 FT TO NE COR J KARL WOOD PROP S 1*30' W 263 FT S 77*28' E 31FT S 1*20' W 58.5 FT S 28*46' E 39.7 FT S 30*51' W TO PT 424.89 FT FROM BEG W 424.89 FT TO BEG CONT 5.436 AC B1194A,


will be relinquished form the City of River Heights jurisdiction and will be transferred to the jurisdictional authority of the City of Logan.

ADOPTED BY THE RIVER HEIGHTS MUNICIPAL COUNCIL THIS 26 DAY OF APRIL, 2016.



James Brackner, Mayor

ATTEST:



Sheila Lind, City Recorder



Lease Agreement

This Lease Agreement ("Lease" or "Agreement") is entered into by the UTAH FESTIVAL OPERA COMPANY, a Utah non-profit corporation ("Tenant") and RIVER HEIGHTS CITY a Utah Municipal Corporation ("Landlord").

1. Agreement to Lease. Landlord agrees to lease to Tenant, and Tenant agrees to lease from Landlord, the Premises described below on the terms and conditions stated in this Lease. Tenant agrees to comply with the requirements found in the Fire Marshal's Inspection Report, dated February 5, 2016 and attached hereto as Exhibit "A" and incorporated as a material term of this Agreement.
2. Premises. The leased premises located at 500 East 443 South, River Heights Utah.
3. Term. The term of this lease begins on the date listed herein and shall run for a term of eighty-four (84) months. ("Term") Thereafter, this Agreement shall operate on a month to month basis unless otherwise renewed in writing upon mutual consent of both parties.
4. Rent. Tenant will pay Landlord, without demand, rent in the amount of \$1.00 per year.
5. Operating Expenses. Tenant is responsible for all costs, charges, operating expenses and utilities.
6. Condition of the Premises. Tenant is familiar with the Premises and accepts them, "as is".
7. Use. The use of the building shall be limited to storage of props and costumes, a caretaker's apartment, and maintenance and use of an archive/library. Nothing in this Lease shall eliminate Tenant's obligations to obtain proper approvals from River Heights City for any permitted uses, occupancy requirements, or other applicable licensing requirements.
8. Alterations. Tenant may not alter the Premises without the prior written consent of Landlord in each instance. All alterations made by Tenant shall, unless Landlord requests removal, become Landlord's property and remain on the Premises at the termination of this Lease without any compensation to Tenant. If Landlord demands or permits removal, Tenant will put that part of the Premises into the same condition as existed prior to the alteration.
9. Responsibility. The Tenant shall comply with all municipal, state and federal laws and regulations respecting said Premises and shall not use said Premises for public gatherings or hazardous purposes. The Landlord shall not be liable for any loss of property by theft or burglary from said Premises or Building; nor for any accidental damage to person or property in or about said Premises or Building resulting from, electric lighting or wiring, plumbing, from either city water or other water, rain, snow, steam, gas, or electricity which may come into, leak or issue or flow from any part of said Premises or Building, of which the Premises hereby leased are part, or from the pipes, plumbing, wiring, gas or sprinklers thereof, or that may be caused by the Landlord's employees or any other cause whatever, (except damage to person or property as aforesaid, which has been caused by the willful misconduct of

the Landlord or the Landlord's agents or employees); and the Tenant hereby covenants and agrees to make no claim for any such loss or damage at any time, except a claim for damage to person or property as aforesaid, which has been caused by the willful misconduct of the Landlord or the Landlord's agents or employees.

10. Fire and Casualty. In the event of fire or other damage to the Premises, Tenant will immediately notify the Landlord. If the Premises are rendered uninhabitable, continued occupancy would be illegal, or Landlord cannot or chooses not to repair within ninety (90) days, Tenant may immediately vacate the Premises and notify Landlord in writing within ten (10) days after vacating of Tenant's intent to terminate, in which case this Lease shall terminate as of the date of vacating and all prepaid rent shall be returned to Tenant.

11. Liability. Landlord is not liable for any loss of property, damage or expense of any kind suffered by any person on or about the Premises, except that which is caused by Landlord's or the Landlord's agents' or employees' willful misconduct. If Landlord incurs any damage or expense due to any such claim, other than a claim arising from Landlord's or Landlord's agents' or employees' willful misconduct, Tenant will reimburse Landlord for such damage or expense. Tenant hereby agrees to defend, indemnify and hold Landlord harmless from any and all claims, liabilities and suits relating to Tenant's use or occupancy of the Premises, except that which is caused by Landlord's or the Landlord's agents' or employees' willful misconduct.

12. Assignment and Subleasing. Tenant may not assign this Lease or sublet all or any part of the Premises without Landlord's prior written consent.

13. Insurance Requirements. Tenant agrees to obtain, pay for and carry during the Term of this Lease "renters insurance" covering the reasonable value of the Tenant's personal property in the Premises plus commercial general public liability insurance covering all usual risks in an amount of at least One Million Dollars (\$1,000,000). Tenant shall name Landlord as an additional insured as its interest may appear, and provide Landlord with a certificate of insurance evidencing such coverage or copies of all such policies.

14. Right of Entry. Landlord may enter the Premises at reasonable times upon not less than twenty-four (24) hours notice in order to examine the Premises. In the event of any actual or apparent emergency, Landlord may enter the Premises at any time without notice. Tenant will not change any lock or install additional locks without Landlord's prior written consent and without providing Landlord a copy of all keys.

15. Subordination. The Lease and Tenant's rights under it are subject and subordinate to all existing and future mortgages on the Premises. Tenant will execute and deliver within a reasonable amount of time after demand any certificate(s) Landlord's lender may require to evidence such subordination.

16. Notices. All notices under this Lease must be in writing and either e-mailed or mailed by to the address of Landlord or Tenant.

17. Tenant Improvement: As a material condition of this Agreement, Tenant agrees to make the following improvements which shall be performed in a workman like manner and completed within 180 days of this agreement:

- (a) Install a new asphalt shingle roof (min. 20 year shingle rating) over the entire building structure including stripping old shingles, replacing any rotted sub-layer beneath existing shingles, and installation of proper flashing. Tenant shall obtain written approval from Landlord concerning the type and color of shingle prior to installation. Tenant shall employ a licensed and insured roofing contractor to perform said installation.
- (b) Repair or replace all broken or otherwise worn windows with windows that tend to match the existing windows. Tenant shall obtain written approval from Landlord concerning the style and function of the replacement windows.
- (c) Repaint window trim of existing windows. Tenant shall obtain written approval from Landlord concerning color of window paint to ensure that it matches existing windows.
- (d) Remove and replace all worn or missing mortar on Building's brick veneer and chimney. The new mortar shall match the existing mortar and shall be installed by a professional experienced in repointing brick. Tenant shall obtain written approval from Landlord concerning color of mortar to ensure that it matches the existing mortar.

18. General Rules and Regulations. The Tenant covenants that the following rules, regulations and stipulation shall be faithfully observed and performed by the Tenant and agents, and invitees, to-wit:

- 1- Tenant shall not store vehicles or other equipment in the parking premises, including, but not limited to, any overnight parking in the parking areas and lots.
- 2- The lawns adjacent to Building shall be watered, mowed and the landscaping shall be kept in neat order all at Tenant's expense.
- 3- The parking lots adjacent to the Building shall be kept in good condition and repair.
- 4- The sidewalk, entry, corridors, passages, and staircases shall not be obstructed, or used for any other purpose than for ingress and egress to and from the Building, nor shall the Tenant place or allow to remain in any public corridor, stairway, landing or other public area of the Building, any boxes, cartons, stocks of materials or other things.
- 5- No sign, advertisements or notice shall be inscribed, painted or affixed on any part of the outside or inside of the Building, except with written permission of Landlord.
- 6- Tenant shall not do or permit anything to be done in said premises, or bring or keep anything therein, or in any way increase the rate of hazard on said building, or on the property kept therein, or conflict with the regulations of the Fire Department, or the fire laws or with any insurance policy upon said Building or any part thereof, or with any rules and ordinances established by the Board of Health.

- 7- Tenant shall maintain the Building in good order and cleanliness. It is further agreed that the Landlord shall not be responsible to any Tenant for any loss of property in or from said leased premises, or for any damage done in the demised premises to furniture or effects, however occurring. The Landlord shall not be liable to furnish Janitor service inside the tenant's premises.
- 8- No additional locks shall be placed upon any doors of the premises, and Tenants will not permit any duplicate keys to be made (all necessary keys will be furnished by the Landlord), but if more than two keys for any door-lock are desired, the additional number must be paid for by the Tenants. Upon the termination of this Lease the Tenant shall surrender all keys of the premises and of the Building and give to the Landlord the explanation of the combination of all locks on vault doors in the premises.
- 9- The Landlord reserves the right to make such other and further rules and regulations as in its judgment may from time to time be needed for the safety, care and cleanliness of the premises and for the preservation of good order therein.

19. Default and Remedies

- (a) Notice of Default. Landlord agrees to provide five (5) days' written notice to Tenant to correct any default under this Lease, other than a failure to pay rent.
- (b) Termination of Lease. If Tenant fails to correct any default, other than a failure to pay rent, within such thirty (30) day period or if Tenant fails to pay rent provided for in this Lease on its due date plus a grace period of five (5) days, then Landlord may cancel this lease. In the case of failure to pay rent, a "three (3) days notice to pay or quit" or as required under Utah law shall be sufficient notice. For all other defaults, Tenant shall be given at least thirty (30) day notice prior to termination. Tenant remains liable, after such termination, for rent, additional rent, costs, attorney's fees and damages.
- (c) Rent for Unexpired Term. If this Lease is terminated due to Tenant's default, Tenant shall continue to be liable for all rent during the entire Term as provided in this Lease. Landlord may thereafter lease the Premises to another tenant for any term and at any rent. Tenant is responsible for all costs incurred by Landlord in re-letting the Premises. Any rent received by Landlord from a new tenant will reduce the amount for which Tenant is liable to pay Landlord.
- (d) Other Remedies. If this Lease is terminated due to Tenant's default, Landlord may, in addition to any other rights and remedies available to them, (i) enter the Premises and have Tenant and Tenant's property removed and (ii) use any dispossess, eviction and similar legal proceedings available.
- (e) Landlord Default. If prior to the expiration of the Term of this Lease, the premises becomes unusable whether by reason of fire, structural damage, force majeure, wiring failure, plumbing failure or any other reason incident to age and condition of the building, Landlord's shall have no liability to Tenant. In no event shall Landlord be liable to Tenant for damages to Tenant's property, business, or for payment of costs to lease an alternate building or other structure.

- (f) Attorney's Fees. In the event of any default under this Lease by Tenant, Tenant shall be obligated to pay and reimburse all of Landlord's reasonable attorney's fees, collection agency fees, prejudgment interest at the rate of ten (10%) percent and costs.
20. Curing Defaults. If Tenant does not correct a default within thirty (30) days after written notice by Landlord, Landlord may, but shall not be obligated to remedy such default on behalf of Tenant, and any costs incurred by Landlord will be payable by Tenant as additional rent under this Lease which will be due and payable with the next monthly installment of rent under this Lease.
21. Surrender. At the end of the Term or earlier termination of this Lease, Tenant will quit and surrender the Premises in as good order and condition as on the Commencement date of this Lease.
22. No Waiver. If Landlord fails to enforce any provision of this Lease, it is not deemed to waive such provision and is not prevented from enforcing such provision thereafter.
23. Severability. If any part of this Lease is invalid or unenforceable, the balance of this Lease shall remain effective, absent such provision.
24. Merger. This Lease represents the entire agreement between Landlord and Tenant. Landlord has made no representations other than what is contained in this Lease.
25. Amendments. No change in this Lease shall be effective unless it is in writing and signed by both Landlord and Tenant.
26. Attorney's Fees. In the event of any dispute or controversy between the parties concerning the enforcement or interpretation of this Lease, the rights, duties or obligations of the parties hereunder, or otherwise relating to or arising out of this Lease, the prevailing party in such dispute or controversy shall be entitled to recover reasonable costs and expenses incurred, including attorney's fees, in addition to any other remedies which they may be entitled to at law or in equity.

DATED this __ day of April, 2016

RIVER HEIGHTS CITY:

James Brackner
Mayor

Attest:

Sheila Lind
City Recorder

UTAH FESTIVAL OPERA COMPANY

By:
Its:

River Heights City Capital Projects Cash Availability Model--7/1/2016-6/30/2017

	General Fund			Water Fund	Sewer Fund	Total City Cash
	General	Capital Proj	Total			
Balance at April 12, 2016	\$ 257,973.65	\$ 7,816.42	\$ 265,790.07	\$ 38,849.53	\$ 827,091.25	\$ 1,131,730.85
Estimated increase-April, May, & June 2016	\$ 10,000.00		\$ 275,790.07	\$ 5,000.00	\$ 1,000.00	\$ 1,147,730.85
Planned Expenditures-April, May & June 2016:			\$ 275,790.07			\$ 1,147,730.85
Retainer on 600 East project		\$ (12,172.00)	\$ 263,618.07			\$ 1,135,558.85
Pavement addition on 600 South		\$ (50,000.00)	\$ 213,618.07			\$ 1,085,558.85
Carpet		\$ (6,050.00)	\$ 207,568.07			\$ 1,079,508.85
Laptop for financial officer		\$ (1,100.00)	\$ 206,468.07			\$ 1,078,408.85
Scanner for downstairs offices		\$ (900.00)	\$ 205,568.07			\$ 1,077,508.85
Water bladder for storm water at Saddlerock		\$ (35,000.00)	\$ 170,568.07			\$ 1,042,508.85
Easement and looping at 700 South & 100 East			\$ 170,568.07	\$ (70,000.00)		\$ 972,508.85
Sewer Camera			\$ 170,568.07		\$ (35,000.00)	\$ 937,508.85
Estimated Balance at June 30, 2016			\$ 170,568.07			\$ 937,508.85
Estimated increase-7/1/2016-6/30/2017	\$ 112,000.00		\$ 282,568.07	\$ 193,000.00	\$ 29,000.00	\$ 1,271,508.85
Est. Balance available to spend on capital projects	\$ 379,973.65	\$ (97,405.58)	\$ 282,568.07	\$ 166,849.53	\$ 822,091.25	\$ 1,271,508.85