



CALL TO ORDER- 5:30 P.M.

COUNCIL BUSINESS

1. Calendar

- Jun 16 - Work/Study Meeting 5:30 p.m., City Council Meeting 7:00 p.m.
- Jul 03 - Independence Day Observed (City Offices Closed Friday)
- Jul 07 - Work/Study Meeting 5:30 p.m., City Council Meeting 7:00 p.m.
- Jul 14 - Work/Study Meeting 5:30 p.m.

2. DISCUSSION AND PRESENTATIONS

- a) Budget Discussion - Troy Fitzgerald, City Administrator

3. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Discussion with Department Directors
- b) Mayor and Council Reports

4. CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION

The Springville City Council may temporarily recess the regular meeting and convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, as provided by UCA 52-4-205.

5. ADJOURNMENT

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 06/05/2020

In compliance with the Americans with Disabilities Act, the City will make reasonable accommodations to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the City Recorder at (801) 489-2700 at least three business days prior to the meeting.

Meetings of the Springville City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-207. In such circumstances, contact will be established and maintained by telephone or other electronic means and the meeting will be conducted pursuant to Springville City Municipal Code 2-4-102(4) regarding electronic meetings.

s/s - Kim Crane, CMC, City Recorder



SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	724,298.13	11,068,845.08	13,787,602.00	2,718,756.92	80.3
LICENSE REVENUE	121,440.00	1,186,619.50	1,054,400.00	(132,219.50)	112.5
INTERGOVERNMENTAL REVENUE	25,797.81	1,189,705.54	2,391,828.00	1,202,122.46	49.7
CHARGES FOR SERVICES	83,125.69	802,289.43	920,472.00	118,182.57	87.2
FINES AND FORFEITURES	18,565.96	262,741.27	340,000.00	77,258.73	77.3
MISCELLANEOUS REVENUE	69,226.17	2,789,226.67	3,263,000.00	473,773.33	85.5
CONTRIBUTIONS & TRANSFERS	405,387.25	4,053,872.50	4,958,637.00	904,764.50	81.8
TRANSFERS & OTHER REVENUE SO	52,817.06	107,257.73	176,454.00	69,196.27	60.8
	<u>1,500,658.07</u>	<u>21,460,557.72</u>	<u>26,892,393.00</u>	<u>5,431,835.28</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	5,140.46	102,923.31	168,024.00	65,100.69	61.3
ADMINISTRATION	62,699.35	816,965.54	1,198,330.00	381,364.46	68.2
INFORMATION SYSTEMS	33,308.90	398,191.47	494,413.00	96,221.53	80.5
LEGAL	57,691.91	483,083.68	613,513.00	130,429.32	78.7
FINANCE	37,056.30	500,755.72	607,877.00	107,121.28	82.4
TREASURY	28,899.68	340,349.22	431,263.00	90,913.78	78.9
BUILDING INSPECTIONS	32,726.92	352,080.55	352,999.00	918.45	99.7
PLANNING & ZONING	23,649.79	268,422.51	500,487.00	232,064.49	53.6
PUBLIC WORKS	27,803.93	251,284.40	325,474.00	74,189.60	77.2
FACILITIES MAINTENANCE	(466.99)	.00	.00	.00	.0
CITY ENGINEER	54,950.87	684,936.08	967,960.00	283,023.92	70.8
POLICE EXPENDITURES	264,643.57	3,143,497.33	3,960,932.00	817,434.67	79.4
POLICE DISPATCH	56,178.69	633,392.73	790,995.00	157,602.27	80.1
FIRE DEPARTMENT	133,582.29	1,139,008.77	1,522,210.00	383,201.23	74.8
MUNICIPAL COURT EXPENDITURES	20,157.81	259,055.29	330,680.00	71,624.71	78.3
STREETS EXPENDITURES	80,018.31	1,160,046.55	1,416,202.00	256,155.45	81.9
PARKS EXPENDITURES	64,238.19	818,658.95	1,046,251.00	227,592.05	78.3
CANYON PARKS	24,479.83	194,516.90	420,394.00	225,877.10	46.3
ART MUSEUM EXPENDITURES	39,200.02	528,317.16	742,360.00	214,042.84	71.2
ART MUSEUM-POPS	21,529.20	210,695.10	289,017.00	78,321.90	72.9
CLYDE RECREATIONAL CENTER	33,205.36	1,166,350.32	1,622,014.00	455,663.68	71.9
RECREATION EXPENDITURES	49,604.71	604,800.81	990,966.00	386,165.19	61.0
CEMETERY	23,577.29	229,451.68	326,258.00	96,806.32	70.3
ARTS COMMISSION	.00	11,500.00	28,700.00	17,200.00	40.1
LIBRARY EXPENDITURES	72,659.81	873,538.77	1,105,865.00	232,326.23	79.0
SENIOR CITIZENS	6,908.14	77,949.06	107,360.00	29,410.94	72.6
TRANSFERS, OTHER	523,423.81	5,234,238.10	6,535,058.00	1,300,819.90	80.1
	<u>1,776,868.15</u>	<u>20,484,010.00</u>	<u>26,895,602.00</u>	<u>6,411,592.00</u>	<u>76.2</u>
	<u>(276,210.08)</u>	<u>976,547.72</u>	<u>(3,209.00)</u>	<u>(979,756.72)</u>	<u>30431.</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3200	100,000.00	100,000.00	.00	(100,000.00)	.0
MISCELLANEOUS REVENUE	.03	114.74	.00	(114.74)	.0
CONTRIBUTIONS & TRANSFERS	168,526.16	1,685,261.60	2,022,314.00	337,052.40	83.3
	<u>268,526.19</u>	<u>1,785,376.34</u>	<u>2,022,314.00</u>	<u>236,937.66</u>	<u>88.3</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	<u>509,876.51</u>	<u>2,017,710.44</u>	<u>2,022,314.00</u>	<u>4,603.56</u>	<u>99.8</u>
	<u>509,876.51</u>	<u>2,017,710.44</u>	<u>2,022,314.00</u>	<u>4,603.56</u>	<u>99.8</u>
	<u>(241,350.32)</u>	<u>(232,334.10)</u>	<u>.00</u>	<u>232,334.10</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	32,247.08	322,470.80	386,965.00	64,494.20	83.3
	32,247.08	322,470.80	386,965.00	64,494.20	83.3
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	384,237.05	385,315.00	1,077.95	99.7
MBA MISC. EXPENSES	.00	1,650.00	1,650.00	.00	100.0
	.00	385,887.05	386,965.00	1,077.95	99.7
	32,247.08	(63,416.25)	.00	63,416.25	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	145,996.44	1,523,416.24	1,979,628.00	456,211.76	77.0
CONTRIBUTIONS & TRANSFERS	.00	500,000.00	960,300.00	460,300.00	52.1
	<u>145,996.44</u>	<u>2,023,416.24</u>	<u>2,939,928.00</u>	<u>916,511.76</u>	<u>68.8</u>
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	14,990.00	98,000.00	83,010.00	15.3
POLICE EXPENDITURES	3,649.00	41,432.87	152,571.00	111,138.13	27.2
FIRE DEPARTMENT	.00	20,000.00	790,000.00	770,000.00	2.5
STREETS EXPENDITURES	.00	1,933,982.10	5,846,724.31	3,912,742.21	33.1
PARKS EXPENDITURES	.00	11,132.37	114,848.00	103,715.63	9.7
CANYON PARKS	.00	2,950.00	65,297.00	62,347.00	4.5
ART MUSEUM EXPENDITURES	11,088.56	36,150.88	91,955.16	55,804.28	39.3
POOL EXPENDITURES	8,212.00	8,212.00	12,600.00	4,388.00	65.2
RECREATION EXPENDITURES	.00	81,002.09	768,644.00	687,641.91	10.5
CEMETERY EXPENDITURES	.00	35,000.00	45,000.00	10,000.00	77.8
LIBRARY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	<u>22,949.56</u>	<u>2,184,852.31</u>	<u>8,010,639.47</u>	<u>5,825,787.16</u>	<u>27.3</u>
	<u>123,046.88</u>	<u>(161,436.07)</u>	<u>(5,070,711.47)</u>	<u>(4,909,275.40)</u>	<u>(3.2)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	172,464.32	1,415,180.72	1,254,000.00	(161,180.72)	112.9
	172,464.32	1,415,180.72	1,254,000.00	(161,180.72)	112.9
<u>EXPENDITURES</u>					
TRANSFERS	43,291.66	446,278.50	1,284,000.00	837,721.50	34.8
	43,291.66	446,278.50	1,284,000.00	837,721.50	34.8
	129,172.66	968,902.22	(30,000.00)	(998,902.22)	3229.7

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,276.09	258,656.99	384,078.00	125,421.01	67.3
MISCELLANEOUS REVENUE	.00	.00	11,500.00	11,500.00	.0
CONTRIBUTIONS & TRANSFERS	132,532.75	1,325,327.50	1,590,393.00	265,065.50	83.3
	<u>156,808.84</u>	<u>1,583,984.49</u>	<u>1,985,971.00</u>	<u>401,986.51</u>	<u>79.8</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	24,276.09	255,982.10	339,669.00	83,686.90	75.4
FACILITIES MAINTENANCE	66,990.29	787,476.96	998,483.00	211,006.04	78.9
FACIL MAINT - CAPITAL EXPENSE	19,274.35	111,867.45	264,809.20	152,941.75	42.2
TRANSFERS, OTHER	2,771.37	7,574.31	69,697.84	62,123.53	10.9
	<u>113,312.10</u>	<u>1,162,900.82</u>	<u>1,672,659.04</u>	<u>509,758.22</u>	<u>69.5</u>
	<u>43,496.74</u>	<u>421,083.67</u>	<u>313,311.96</u>	<u>(107,771.71)</u>	<u>134.4</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3600	1,028.47	16,434.83	.00	(16,434.83)	.0
SOURCES OF REVENUES	106,241.06	1,062,410.60	1,279,901.00	217,490.40	83.0
SOURCE 3900	.00	49,801.65	.00	(49,801.65)	.0
	<u>107,269.53</u>	<u>1,128,647.08</u>	<u>1,279,901.00</u>	<u>151,253.92</u>	<u>88.2</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	8,476.00	87,126.69	125,000.00	37,873.31	69.7
POLICE	.00	204,885.00	365,000.00	160,115.00	56.1
AMBULANCE	.00	210,008.88	249,000.00	38,991.12	84.3
STREETS	.00	155,700.00	201,000.00	45,300.00	77.5
PARKS	.00	34,283.00	86,600.00	52,317.00	39.6
CANYON PARKS	.00	12,086.00	.00	(12,086.00)	.0
RECREATION	.00	25,183.82	26,000.00	816.18	96.9
DEPARTMENT 4580	.00	10,997.50	12,000.00	1,002.50	91.7
WATER	.00	5,379.70	152,500.00	147,120.30	3.5
SEWER	.00	143,137.83	175,000.00	31,862.17	81.8
ELECTRIC	.00	22,140.46	90,154.52	68,014.06	24.6
SOLID WASTE	.00	262,594.50	260,000.00	(2,594.50)	101.0
GOLF COURSE	60,000.00	60,000.00	65,000.00	5,000.00	92.3
	<u>68,476.00</u>	<u>1,233,523.38</u>	<u>1,807,254.52</u>	<u>573,731.14</u>	<u>68.3</u>
	<u>38,793.53</u>	<u>(104,876.30)</u>	<u>(527,353.52)</u>	<u>(422,477.22)</u>	<u>(19.9)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	283,944.30	4,607,276.09	5,822,351.00	1,215,074.91	79.1
	283,944.30	4,607,276.09	5,822,351.00	1,215,074.91	79.1
<u>EXPENDITURES</u>					
WATER EXPENDITURES	106,107.23	1,483,822.99	2,120,496.00	636,673.01	70.0
DEPARTMENT 5150	8,403.14	104,376.48	240,081.00	135,704.52	43.5
PROJECTS	441,180.67	1,425,352.18	3,520,003.69	2,094,651.51	40.5
IMPACT FEE PROJECTS	54,896.41	528,469.36	1,573,230.70	1,044,761.34	33.6
DEPARTMENT 6900	.00	74,171.54	102,081.50	27,909.96	72.7
PRINCIPAL	.00	169,000.00	139,594.00	(29,406.00)	121.1
TRANSFERS, OTHER	79,620.28	822,817.91	1,004,869.00	182,051.09	81.9
	690,207.73	4,608,010.46	8,700,355.89	4,092,345.43	53.0
	(406,263.43)	(734.37)	(2,878,004.89)	(2,877,270.52)	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	460,257.11	4,098,252.86	4,975,801.00	877,548.14	82.4
	460,257.11	4,098,252.86	4,975,801.00	877,548.14	82.4
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	23,752.78	322,762.57	443,883.00	121,120.43	72.7
WASTE WATER TREATMENT PLANT	86,784.72	933,242.40	1,099,739.00	166,496.60	84.9
VEHICLES & EQUIP-WASTE WATER	7,496.00	103,269.58	300,248.54	196,978.96	34.4
PROJECTS	9,107.67	178,792.67	3,689,753.00	3,510,960.33	4.9
IMPACT FEE PROJECTS	723.00	723.00	220,000.00	219,277.00	.3
BOND PRINCIPAL	.00	795,490.00	705,406.00	(90,084.00)	112.8
TRANSFERS, OTHER	71,041.84	806,618.25	1,068,273.00	261,654.75	75.5
	198,906.01	3,140,898.47	7,527,302.54	4,386,404.07	41.7
	261,351.10	957,354.39	(2,551,501.54)	(3,508,855.93)	37.5

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,171,376.89	25,771,344.44	30,334,606.00	4,563,261.56	85.0
	<u>2,171,376.89</u>	<u>25,771,344.44</u>	<u>30,334,606.00</u>	<u>4,563,261.56</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	316,035.44	1,977,988.25	2,620,041.00	642,052.75	75.5
ELECTRIC GENERATION	44,453.15	1,549,962.48	1,918,998.00	369,035.52	80.8
NEW DEVELOPMENT	123,175.02	945,342.82	950,077.59	4,734.77	99.5
GENERATION PROJECTS	67,853.16	404,535.28	2,577,558.90	2,173,023.62	15.7
IMPACT FEE PROJECTS	21,671.81	274,286.52	1,423,946.63	1,149,660.11	19.3
TRANSFERS, OTHER	1,670,279.68	15,767,082.44	21,516,214.00	5,749,131.56	73.3
	<u>2,243,468.26</u>	<u>20,919,197.79</u>	<u>31,006,836.12</u>	<u>10,087,638.33</u>	<u>67.5</u>
	<u>(72,091.37)</u>	<u>4,852,146.65</u>	<u>(672,230.12)</u>	<u>(5,524,376.77)</u>	<u>721.8</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3700	128,506.90	1,282,282.56	1,436,130.00	153,847.44	89.3
	128,506.90	1,282,282.56	1,436,130.00	153,847.44	89.3
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	23,295.77	270,972.38	463,483.00	192,510.62	58.5
DEPARTMENT 6050	.00	203,936.94	779,792.50	575,855.56	26.2
DEPARTMENT 6800	.00	278,351.51	1,704,296.69	1,425,945.18	16.3
TRANSFERS, OTHER	29,440.21	294,669.85	435,106.00	140,436.15	67.7
	52,735.98	1,047,930.68	3,382,678.19	2,334,747.51	31.0
	75,770.92	234,351.88	(1,946,548.19)	(2,180,900.07)	12.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	157,702.83	1,558,970.37	1,852,500.00	293,529.63	84.2
	157,702.83	1,558,970.37	1,852,500.00	293,529.63	84.2
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	85,110.35	834,996.81	1,145,347.00	310,350.19	72.9
SOLID WASTE RECYCLING	1,161.65	14,443.88	36,418.00	21,974.12	39.7
TOOLS & EQUIPMENT	.00	55,198.00	57,624.00	2,426.00	95.8
TRANSFERS, OTHER	45,563.84	455,865.08	550,249.00	94,383.92	82.9
	131,835.84	1,360,503.77	1,789,638.00	429,134.23	76.0
	25,866.99	198,466.60	62,862.00	(135,604.60)	315.7

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	81,344.17	694,163.79	929,750.00	235,586.21	74.7
	81,344.17	694,163.79	929,750.00	235,586.21	74.7
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	46,677.94	541,279.02	776,937.00	235,657.98	69.7
GOLF CART PROJECTS	.00	.00	5,000.00	5,000.00	.0
TRANSFERS, OTHER	12,211.00	122,110.00	146,532.00	24,422.00	83.3
	58,888.94	663,389.02	928,469.00	265,079.98	71.5
	22,455.23	30,774.77	1,281.00	(29,493.77)	2402.4

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,666.66	259,904.72	170,000.00	(89,904.72)	152.9
	1,666.66	259,904.72	170,000.00	(89,904.72)	152.9
<u>EXPENDITURES</u>					
WATER EXPENDITURES	.00	9,490.27	286,000.00	276,509.73	3.3
	.00	9,490.27	286,000.00	276,509.73	3.3
	1,666.66	250,414.45	(116,000.00)	(366,414.45)	215.9

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	910.56	70,811.85	77,000.00	6,188.15	92.0
	910.56	70,811.85	77,000.00	6,188.15	92.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	910.56	70,811.85	77,000.00	6,188.15	92.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3400	.00	.00	14,000.00	14,000.00	.0
	.00	.00	14,000.00	14,000.00	.0
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.00	.00	(11,000.00)	(11,000.00)	.0