



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
OCTOBER 13, 2020 AT 5:30 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

CALL TO ORDER- 5:30 P.M.

COUNCIL BUSINESS

1. Calendar

- Oct 20 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Nov 01 - Daylight Savings Ends
- Nov 03 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Nov 10 - Work/Study Meeting 5:30 p.m.

2. DISCUSSION AND PRESENTATIONS

- a) Utah Dept. of Human Services Presentation - The Utah Strong Recovery Project

3. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

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

4. ADJOURNMENT

5. 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.

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 10/09/2020

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 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	235,794.72	387,363.93	13,836,593.00	13,449,229.07	2.8
LICENSE REVENUE	185,551.00	348,381.00	950,407.00	602,026.00	36.7
INTERGOVERNMENTAL REVENUE	5,195.12	63,102.12	1,864,312.00	1,801,209.88	3.4
CHARGES FOR SERVICES	52,588.34	213,029.60	968,893.00	755,863.40	22.0
FINES AND FORFEITURES	31,174.91	60,853.97	389,000.00	328,146.03	15.6
MISCELLANEOUS REVENUE	219,168.76	477,168.31	2,547,040.00	2,069,871.69	18.7
CONTRIBUTIONS & TRANSFERS	407,424.00	814,848.00	4,889,087.00	4,074,239.00	16.7
TRANSFERS & OTHER REVENUE SO	720.00	720.00	68,750.00	68,030.00	1.1
	<u>1,137,616.85</u>	<u>2,365,466.93</u>	<u>25,514,082.00</u>	<u>23,148,615.07</u>	<u>9.3</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	7,630.43	39,721.66	188,132.00	148,410.34	21.1
ADMINISTRATION	107,369.65	153,736.47	1,113,542.00	959,805.53	13.8
INFORMATION SYSTEMS	61,655.15	84,516.25	503,294.00	418,777.75	16.8
LEGAL	58,057.90	84,312.65	665,036.00	580,723.35	12.7
FINANCE	52,708.55	115,514.52	584,105.00	468,590.48	19.8
TREASURY	40,710.20	65,845.22	427,037.00	361,191.78	15.4
BUILDING INSPECTIONS	46,639.25	66,877.12	444,867.00	377,989.88	15.0
PLANNING & ZONING	36,529.53	54,120.69	505,261.00	451,140.31	10.7
PUBLIC WORKS	36,141.89	51,867.12	322,012.00	270,144.88	16.1
CITY ENGINEER	83,987.72	148,400.32	926,612.00	778,211.68	16.0
POLICE EXPENDITURES	455,425.86	727,323.14	4,080,889.00	3,353,565.86	17.8
POLICE DISPATCH	87,218.94	135,134.03	826,817.00	691,682.97	16.3
FIRE DEPARTMENT	134,790.51	235,209.52	1,476,806.00	1,241,596.48	15.9
MUNICIPAL COURT EXPENDITURES	38,982.07	56,306.29	375,387.00	319,080.71	15.0
STREETS EXPENDITURES	127,960.90	197,747.84	1,241,444.00	1,043,696.16	15.9
PARKS EXPENDITURES	96,241.64	157,907.10	1,150,425.00	992,517.90	13.7
CANYON PARKS	45,565.64	71,348.33	441,880.00	370,531.67	16.2
ART MUSEUM EXPENDITURES	61,964.80	96,863.56	725,790.00	628,926.44	13.4
ART MUSEUM-POPS	23,497.66	33,175.72	321,167.00	287,991.28	10.3
CLYDE RECREATIONAL CENTER	174,357.77	294,415.29	1,403,124.00	1,108,708.71	21.0
RECREATION EXPENDITURES	65,156.05	117,179.53	908,416.00	791,236.47	12.9
CEMETERY	35,210.20	53,429.87	330,730.00	277,300.13	16.2
ARTS COMMISSION	.00	.00	28,000.00	28,000.00	.0
LIBRARY EXPENDITURES	84,338.87	149,224.72	1,074,113.00	924,888.28	13.9
SENIOR CITIZENS	7,725.11	14,142.85	103,027.00	88,884.15	13.7
TRANSFERS, OTHER	417,610.42	835,220.84	5,674,462.00	4,839,241.16	14.7
	<u>2,387,476.71</u>	<u>4,039,540.65</u>	<u>25,842,375.00</u>	<u>21,802,834.35</u>	<u>15.6</u>
	<u>(1,249,859.86)</u>	<u>(1,674,073.72)</u>	<u>(328,293.00)</u>	<u>1,345,780.72</u>	<u>(509.9)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.35	.81	.00	(.81)	.0
CONTRIBUTIONS & TRANSFERS	154,937.00	309,874.00	1,859,245.00	1,549,371.00	16.7
	<u>154,937.35</u>	<u>309,874.81</u>	<u>1,859,245.00</u>	<u>1,549,370.19</u>	<u>16.7</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	.00	1,859,245.00	1,859,245.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,859,245.00</u>	<u>1,859,245.00</u>	<u>.0</u>
	<u>154,937.35</u>	<u>309,874.81</u>	<u>.00</u>	<u>(309,874.81)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	.00	.00	394,634.00	394,634.00	.0
	.00	.00	394,634.00	394,634.00	.0
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	345,775.24	345,775.24	392,984.00	47,208.76	88.0
MBA MISC. EXPENSES	.00	.00	1,650.00	1,650.00	.0
	345,775.24	345,775.24	394,634.00	48,858.76	87.6
	(345,775.24)	(345,775.24)	.00	345,775.24	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	460,100.93	554,295.83	1,137,476.00	583,180.17	48.7
CONTRIBUTIONS & TRANSFERS	.00	.00	350,000.00	350,000.00	.0
	<u>460,100.93</u>	<u>554,295.83</u>	<u>1,487,476.00</u>	<u>933,180.17</u>	<u>37.3</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	10,000.00	10,000.00	3,005,000.00	2,995,000.00	.3
PLANNING & ZONING	.00	.00	20,000.00	20,000.00	.0
POLICE EXPENDITURES	102,431.66	102,431.66	148,476.00	46,044.34	69.0
STREETS EXPENDITURES	610,007.74	615,007.74	1,106,000.00	490,992.26	55.6
PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
ART MUSEUM EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
POOL EXPENDITURES	.00	.00	78,000.00	78,000.00	.0
RECREATION EXPENDITURES	.00	.00	52,000.00	52,000.00	.0
CEMETERY EXPENDITURES	.00	.00	58,000.00	58,000.00	.0
	<u>722,439.40</u>	<u>727,439.40</u>	<u>4,492,476.00</u>	<u>3,765,036.60</u>	<u>16.2</u>
	<u>(262,338.47)</u>	<u>(173,143.57)</u>	<u>(3,005,000.00)</u>	<u>(2,831,856.43)</u>	<u>(5.8)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	178,912.30	337,742.60	990,300.00	652,557.40	34.1
	178,912.30	337,742.60	990,300.00	652,557.40	34.1
<u>EXPENDITURES</u>					
TRANSFERS	73,899.30	116,420.30	1,025,300.00	908,879.70	11.4
	73,899.30	116,420.30	1,025,300.00	908,879.70	11.4
	105,013.00	221,322.30	(35,000.00)	(256,322.30)	632.4

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	33,075.89	55,745.27	383,592.00	327,846.73	14.5
CONTRIBUTIONS & TRANSFERS	123,229.00	246,458.00	1,478,749.00	1,232,291.00	16.7
	<u>156,304.89</u>	<u>302,203.27</u>	<u>1,862,341.00</u>	<u>1,560,137.73</u>	<u>16.2</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	33,075.89	55,745.27	335,935.00	280,189.73	16.6
FACILITIES MAINTENANCE	84,266.24	144,194.63	988,883.00	844,688.37	14.6
FACIL MAINT - CAPITAL EXPENSE	743.81	(6,456.19)	223,500.00	229,956.19	(2.9)
TRANSFERS, OTHER	911.00	1,822.00	53,962.00	52,140.00	3.4
	<u>118,996.94</u>	<u>195,305.71</u>	<u>1,602,280.00</u>	<u>1,406,974.29</u>	<u>12.2</u>
	<u><u>37,307.95</u></u>	<u><u>106,897.56</u></u>	<u><u>260,061.00</u></u>	<u><u>153,163.44</u></u>	<u><u>41.1</u></u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3600	409.90	958.01	.00	(958.01)	.0
SOURCES OF REVENUES	104,683.00	209,366.00	1,256,198.00	1,046,832.00	16.7
SOURCE 3900	14,572.68	19,303.36	.00	(19,303.36)	.0
	<u>119,665.58</u>	<u>229,627.37</u>	<u>1,256,198.00</u>	<u>1,026,570.63</u>	<u>18.3</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	29,982.00	29,982.00	114,950.00	84,968.00	26.1
POLICE	.00	.00	202,000.00	202,000.00	.0
AMBULANCE	.00	.00	97,000.00	97,000.00	.0
STREETS	.00	.00	236,000.00	236,000.00	.0
CEMETERY	.00	11,600.00	39,600.00	28,000.00	29.3
WATER	.00	.00	25,000.00	25,000.00	.0
SEWER	.00	.00	35,000.00	35,000.00	.0
ELECTRIC	.00	.00	225,000.00	225,000.00	.0
SOLID WASTE	.00	.00	260,000.00	260,000.00	.0
	<u>29,982.00</u>	<u>41,582.00</u>	<u>1,234,550.00</u>	<u>1,192,968.00</u>	<u>3.4</u>
	<u><u>89,683.58</u></u>	<u><u>188,045.37</u></u>	<u><u>21,648.00</u></u>	<u><u>(166,397.37)</u></u>	<u><u>868.7</u></u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	1,014,989.61	1,804,042.50	5,158,311.00	3,354,268.50	35.0
	<u>1,014,989.61</u>	<u>1,804,042.50</u>	<u>5,158,311.00</u>	<u>3,354,268.50</u>	<u>35.0</u>
<u>EXPENDITURES</u>					
WATER EXPENDITURES	154,290.58	243,037.10	2,165,010.00	1,921,972.90	11.2
DEPARTMENT 5150	1,642.45	4,322.46	287,726.00	283,403.54	1.5
PROJECTS	140,147.57	140,801.40	850,000.00	709,198.60	16.6
IMPACT FEE PROJECTS	.00	.00	680,294.00	680,294.00	.0
PRINCIPAL	.00	.00	174,000.00	174,000.00	.0
TRANSFERS, OTHER	78,748.13	157,611.76	999,450.00	841,838.24	15.8
	<u>374,828.73</u>	<u>545,772.72</u>	<u>5,156,480.00</u>	<u>4,610,707.28</u>	<u>10.6</u>
	<u>640,160.88</u>	<u>1,258,269.78</u>	<u>1,831.00</u>	<u>(1,256,438.78)</u>	<u>68720.</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	467,175.27	904,252.59	4,786,325.00	3,882,072.41	18.9
	467,175.27	904,252.59	4,786,325.00	3,882,072.41	18.9
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	33,187.96	69,818.50	475,601.00	405,782.50	14.7
WASTE WATER TREATMENT PLANT	81,932.93	133,390.21	1,150,159.00	1,016,768.79	11.6
DEPARTMENT 6080	.00	.00	280,000.00	280,000.00	.0
VEHICLES & EQUIP-WASTE WATER	.00	.00	100,000.00	100,000.00	.0
PROJECTS	.00	.00	1,002,000.00	1,002,000.00	.0
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	.00	.00	696,000.00	696,000.00	.0
TRANSFERS, OTHER	72,248.04	144,519.02	1,046,540.00	902,020.98	13.8
	187,368.93	347,727.73	4,780,300.00	4,432,572.27	7.3
	279,806.34	556,524.86	6,025.00	(550,499.86)	9236.9

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,728,921.82	6,470,152.28	28,901,807.00	22,431,654.72	22.4
	<u>3,728,921.82</u>	<u>6,470,152.28</u>	<u>28,901,807.00</u>	<u>22,431,654.72</u>	<u>22.4</u>
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	254,646.98	391,413.02	2,698,839.00	2,307,425.98	14.5
ELECTRIC GENERATION	225,311.27	453,713.14	1,912,930.00	1,459,216.86	23.7
NEW DEVELOPMENT	14,225.62	15,095.62	572,500.00	557,404.38	2.6
GENERATION PROJECTS	2,561.53	5,334.09	1,348,523.00	1,343,188.91	.4
IMPACT FEE PROJECTS	32,333.23	47,765.67	824,005.00	776,239.33	5.8
TRANSFERS, OTHER	1,948,503.73	2,225,537.00	21,452,549.00	19,227,012.00	10.4
	<u>2,477,582.36</u>	<u>3,138,858.54</u>	<u>28,809,346.00</u>	<u>25,670,487.46</u>	<u>10.9</u>
	<u>1,251,339.46</u>	<u>3,331,293.74</u>	<u>92,461.00</u>	<u>(3,238,832.74)</u>	<u>3602.9</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3700	176,576.62	294,938.75	1,389,128.00	1,094,189.25	21.2
	176,576.62	294,938.75	1,389,128.00	1,094,189.25	21.2
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	31,604.45	48,668.39	498,102.00	449,433.61	9.8
DEPARTMENT 6080	.00	.00	298,761.00	298,761.00	.0
DEPARTMENT 6800	209,423.27	209,423.27	100,000.00	(109,423.27)	209.4
TRANSFERS, OTHER	35,267.52	70,548.21	426,056.00	355,507.79	16.6
	276,295.24	328,639.87	1,322,919.00	994,279.13	24.8
	(99,718.62)	(33,701.12)	66,209.00	99,910.12	(50.9)

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	161,706.37	322,916.45	1,865,600.00	1,542,683.55	17.3
	161,706.37	322,916.45	1,865,600.00	1,542,683.55	17.3
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	104,439.34	132,627.16	1,143,505.00	1,010,877.84	11.6
SOLID WASTE RECYCLING	610.37	1,946.21	63,696.00	61,749.79	3.1
TOOLS & EQUIPMENT	.00	.00	57,635.00	57,635.00	.0
TRANSFERS, OTHER	45,930.36	91,935.06	553,332.00	461,396.94	16.6
	150,980.07	226,508.43	1,818,168.00	1,591,659.57	12.5
	10,726.30	96,408.02	47,432.00	(48,976.02)	203.3

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	188,929.76	386,071.70	963,872.00	577,800.30	40.1
	188,929.76	386,071.70	963,872.00	577,800.30	40.1
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	87,347.70	142,873.50	814,429.00	671,555.50	17.5
TRANSFERS, OTHER	12,454.00	24,908.00	149,445.00	124,537.00	16.7
	99,801.70	167,781.50	963,874.00	796,092.50	17.4
	89,128.06	218,290.20	(2.00)	(218,292.20)	10914

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	2,917.00	5,834.00	210,000.00	204,166.00	2.8
	2,917.00	5,834.00	210,000.00	204,166.00	2.8
<u>EXPENDITURES</u>					
WATER EXPENDITURES	.00	.00	135,000.00	135,000.00	.0
	.00	.00	135,000.00	135,000.00	.0
	2,917.00	5,834.00	75,000.00	69,166.00	7.8

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	10,717.22	22,082.85	85,500.00	63,417.15	25.8
	10,717.22	22,082.85	85,500.00	63,417.15	25.8
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	10,717.22	22,082.85	85,500.00	63,417.15	25.8

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<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	(25,000.00)	(25,000.00)	.0