



## ALPINE CITY COUNCIL **ELECTRONIC** MEETING AGENDA

NOTICE is hereby given that the CITY COUNCIL of Alpine City, Utah will hold an **Electronic Public Meeting** on **Tuesday, August 11, 2020 at 7:00 pm** hosted at Alpine City Hall, 20 North Main, Alpine, Utah. The public may participate in the meeting via the **Alpine City YouTube Channel**. A direct link to the channel can be found on the home page of the Alpine City website: [alpinecity.org](http://alpinecity.org) Public Comments may be submitted to [admin@alpinecity.org](mailto:admin@alpinecity.org) by 5:00 pm the day of the meeting.

### I. CALL MEETING TO ORDER

- A. Roll Call Mayor Troy Stout
- B. Prayer: Carla Merrill

### II. CONSENT CALENDAR

- A. Approve City Council minutes of July 28, 2020
- B. Bond Release No. 3 – The Ridge at Alpine Phase 3: \$20,207.50
- C. Bond Release No. 9 – The Ridge at Alpine Phase 2: \$16,207.00
- D. Bond Release No. 10 – The Ridge at Alpine Phase 1: \$213,779.80
- E. Approve HA5 Mineral Bond Proposal - Holbrook Asphalt: \$59,716.61
- F. Approve Amiad Filter Purchase

### III. PUBLIC COMMENT

### IV. REPORTS AND PRESENTATIONS

- A. Update from Planning Commission: General Plan and Land Use Regulations – Gateway Roads and Streets
- B. Financial Report

### V. ACTION/DISCUSSION ITEMS

- A. Appointment of Hearing Officer for Summit Point Appeal Hearings
- B. Ordinance 2020-13: Retaining Wall Drip Irrigation
- C. Approve Central Utah Project (CUP) and Alpine City Water Extension Agreement

### VI. STAFF REPORTS

### VII. COUNCIL COMMUNICATION

### III. EXECUTIVE SESSION: Discuss litigation, property acquisition, or the professional character, conduct or competency of personnel.

Mayor Troy Stout  
August 7, 2020

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS. If you need a special accommodation to participate, please call the City Recorder's Office at (801) 756-6347 x 4.

CERTIFICATE OF POSTING. The undersigned duly appointed recorder does hereby certify that the above agenda notice was on the bulletin board located inside City Hall at 20 North Main and sent by e-mail to The Daily Herald located in Provo, UT, a local newspaper circulated in Alpine, UT. This agenda is also available on our web site at, and on the Utah Public Meeting Notices website at [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html)



# PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

Please remember all public meetings and public hearings are now recorded.

- All comments **must** be recognized by the Chairperson and addressed through the microphone.
- When speaking to the Planning Commission/City Council, please stand, speak slowly and clearly into the microphone, and state your name and address for the recorded record.
- Be respectful to others and refrain from disruptions during the meeting. Please refrain from conversation with others in the audience as the microphones are very sensitive and can pick up whispers in the back of the room.
- Keep comments constructive and not disruptive.
- Avoid verbal approval or dissatisfaction of the ongoing discussion (i.e., booing or applauding).
- Exhibits (photos, petitions, etc.) given to the City become the property of the City.
- Please silence all cellular phones, beepers, pagers or other noise making devices.
- Be considerate of others who wish to speak by limiting your comments to a reasonable length, and avoiding repetition of what has already been said. Individuals may be limited to two minutes and group representatives may be limited to five minutes.
- Refrain from congregating near the doors or in the lobby area outside the council room to talk as it can be very noisy and disruptive. If you must carry on conversation in this area, please be as quiet as possible. (The doors must remain open during a public meeting/hearing.)

## Public Hearing vs. Public Meeting

If the meeting is a **public hearing**, the public may participate during that time and may present opinions and evidence for the issue for which the hearing is being held. In a public hearing there may be some restrictions on participation such as time limits.

Anyone can observe a **public meeting**, but there is no right to speak or be heard there - the public participates in presenting opinions and evidence at the pleasure of the body conducting the meeting.

**ALPINE CITY COUNCIL ELECTRONIC MEETING AGENDA**  
**Tuesday, July 28, 2020 at 7:00 pm**

**I. CALL MEETING TO ORDER**

The meeting was called to order at 7:00 pm by Mayor Troy Stout.

**A. Roll Call:** The following were present and constituted a quorum

Mayor Troy Stout

Council Members: Lon Lott, Greg Gordon, Jason Thelin, Carla Merrill, and Jessica Smuin

Staff: Shane Sorensen, Austin Roy, David Church, Chief Reed Thompson, and Bonnie Cooper

Planning Commission: Jane Griner

Others: Will Jones

**B. Prayer:** Jason Thelin

Mayor Troy Stout started out the meeting by sharing current statistics on Covid-19 for Utah County. He noted that the current transmission rate was down to less than one .61%, meaning that for every person who contracted the virus, it would be passed on to less than one person. Anything below 1.0% was a positive sign. Utah County accounted for 11% of Utah's COVID-19 deaths, with 20% of the State's population. He reminded the public to keep washing their hands and diligently wearing masks to help lower the numbers and protect one another.

**II. CONSENT CALENDAR**

**A. Approve City Council minutes of July 14, 2020**

**B. Approval of 2020 Overlay Bid (results and award recommendation will be available at the meeting)**

Shane Sorensen, City Administrator, explained the City held a bid opening on Monday July 27, 2020, for the 2020 Overlay Project. The City Council received an email of maps showing the streets included in this year's project, as well as a bid tabulation with results. The low bid was submitted by Black Forest Paving in the amount of \$224,129.50, which was 7.25% less than the average of the four bids received and 23.9% under the engineer's estimate. Staff recommended awarding the bid to Black Forest Construction. The project was scheduled to be completed by September 15, 2020.

Council Member Lon Lott asked whether the manhole covers would be addressed on Sunset Drive in this bid. Shane Sorensen explained that the overlay material to fix the low areas and the City could also make any adjustments with cement around the manhole covers.

Council Member Greg Gordon asked if the City had worked with Black Forest Paving in the past and if Shane Sorensen believed this company had equal experience as the other companies the City had worked with in the past. Shane Sorensen explained Black Forest Paving broke off from another company that the City had worked with in the past, and they had done a lot of work for UDOT. He said he felt confident with the City's inspection and review. He was confident they would do a good job for the City.

**Motion:** Lon Lott moved to approve the Consent Calendar with the following changes to the minutes of July 14, 2020 content on page 3 line 58 & 59, page 4 line 33 as per Lon Lott. Carla Merrill City Council member Seconded the motion. The 5 Ayes and 0 Nays were recorded below. The motion passed unanimously

Ayes

Nays

Jason Thelin

Jessica Smuin

Lon Lott

Greg Gordon

Carla Merrill

## II. PUBLIC COMMENT

There were no public comments.

## IV. REPORTS AND PRESENTATIONS

### A. Update from Planning Commission: General Plan and Land Use Regulations – Gateway Roads and Streets

Austin Roy, City Planner, gave a brief update about the Planning Commission’s discussion regarding the General Plan and Land Use Regulations – Gateway Roads and Streets. He also made the Council aware that Jane Griener, the Chair of the Planning Commission, had joined the meeting to provide input and answer any questions the Council may have. He gave a brief historical overview of this item, explaining that the City got started on the resolution to amend the General Plan and all applicable ordinance about Gateway Roads and Streets in and out of Alpine City. The Planning Commission went over the five goals and how these goals could be modified to meet Alpine City’s objectives. He explained there were two ways the City Council could approach this item: 1) They could amend the existing General Plan that was adopted in 2008 and update whichever section the Council was choosing to amend; or 2) they could work on adopting a new draft of the General Plan with some key areas to focus on, including:

- Street Master Plan
- Transportation
- Code 4.07 – Street Ordinance

Austin Roy explained that the Planning Commission tabled the item and would be discussing it at the next meeting. Jane Griener said she would love to hear the feedback from the City Council. She inquired as to why the modified Master Plan had been sitting in an unadopted state on the back burner for so long. Mayor Troy Stout said he was not sure why the General Plan was not ever adopted. He recalled in prior discussions they had determined a need for more evaluations before the Council could move forward; however, those evaluations never took place.

Council Member Jason Thelin said at last week’s meeting he questioned David Church, Attorney, as to why this kept going back and forth between the Planning Commission and the City Council. He did not see the Planning Commission being solely responsible for this decision. Jane Griener said Jason Bond was on the Planning Commission when this process was started, and she wanted to make sure to follow through with this and take actions on the 2007–2008 plan. She asked if there were just specific sections of the General Plan that needed to be amended.

Mayor Troy Stout said the Council could just go through the revised new plan. He said he would make this item a priority during work session discussions. Shane Sorensen said the City would need to address moderate-income housing, and new amendments would need to be reviewed by both the Planning Commission and City Council. He noted that during this review process, the City Council meetings could start earlier, like at 6:00 or 6:30, or the General Plan could be reviewed during meetings that had lighter agendas. Mayor Troy Stout said he would like to work with staff at City Hall on a periodical basis while the General Plan was being reviewed. There was some discussion as to the involvement of both the City Council and Planning Commission on this item. Jane Griener said it would be unproductive to keep going back and forth between the Council and Planning Commission.

David Church said the Planning Commission submitted the General plan during Steve Cospers’ tenure about three years ago while he was chair of the Planning Commission. When asked if there was a Public Hearing held on the current draft of the General Plan, Jane Griener replied yes. David Church said he was comfortable to pull out a three-year-old document, but he had recollection of this being sent back to the Planning Commission. Austin Roy said he remembered a moderate-income housing change, as well as updates that were made for parks and streets. After further discussion on the matter, David Church stated that the City needed to see staff and elected officials’ starting point on this item. Jane Griener asked if another public hearing would need to take place, to which David Church said this would be at the discretion

1 of the City Council. He further noted that the members of Council and the Planning Commission had  
 2 changed since the General Plan was last reviewed. David Church then explained that the City Council  
 3 would need the Planning Commission's input on changes implemented to whatever plan was passed.

4  
 5 Greg Gordon asked if a public hearing would need to take place regarding changes made to the street master  
 6 plan, to which David Church replied yes. Jane Griener said the General Plan could be approved as a  
 7 standalone document. David Church added that the General Plan could be approved in pieces, with separate  
 8 sub plans being approved as exhibits. Jane Griener explained that, for example, the General Plan Map  
 9 could be approved prior to updating the rest of the General Plan. David Church said he believed this was  
 10 the process they intended to follow.

11  
 12 Mayor Troy Stout asked Shane Sorensen to work with the Council Members in work meetings and to  
 13 commit to having this ready to review and adopt for City Council in 75 to 90 days. Shane Sorensen said  
 14 Austin Roy would send all suggested changes to Council Members for review prior to meetings. Mayor  
 15 Troy Stout said he would like the Council to address the City's lighting ordinance on homes and make it as  
 16 comprehensive as possible. Austin Roy said a public hearing for this item was already held.

## 17 18 V. ACTION/DISCUSSION ITEMS

### 19 20 A. Public Hearing – Ordinance 2020-15: Boundary Line Adjustment with Highland City

21  
 22 Austin Roy, City Planner, explained that Millhaven Homes was seeking to purchase and develop the Beck  
 23 Tree Farm, which was partially located in Highland City and partially located in Alpine City. The top third  
 24 of the property was in Alpine, whereas the bottom two-thirds of the property was located in Highland. With  
 25 this boundary line adjustment, the billing and utilities would all be under one municipality. The applicant  
 26 had requested that the municipal boundary be adjusted to allow for the development to be in Highland City.

27  
 28 The required process to address this request was stated in Section 10-2-419 of the Utah State Code as  
 29 follows:

- 30 1. Resolution by the Alpine City Council indicating the intent.
- 31 2. A Public Hearing no less than 60 days after the resolution.
- 32 3. Public notices posted once a week for three successive weeks in the newspaper and on the Utah  
 33 public notice website, and
- 34 4. An ordinance adopted by the Alpine City Council.

35  
 36 Alpine City staff reviewed the site plan and did not identify any issues with the request. No public  
 37 comments were made via YouTube or email.

38  
 39 Council Member Lon Lott stated that the sidewalk stopped at the pine trees and he wanted to know if the  
 40 improvements in that area would be taken care of by the developer. He further asked if Alpine City would  
 41 have any say after this boundary adjustment was made. Shane Sorensen said staff could attend Highland's  
 42 DRC (Development Review Committee) meeting and make those recommendations to the developer and  
 43 Highland City. Council Member Lon Lott said he was worried about losing the authority of making  
 44 decisions regarding that issue, but he did not oppose the ordinance. He wanted it cleaned up so that the  
 45 City did not have to pay the bill for the cleanup. Council Member Lon Lott also said that citizens were  
 46 concerned about the ditch and irrigation rights for three citizens in the area in question.

47  
 48 Council Member Jessica Smuin asked why staff thought this was a good fit for a boundary adjustment.  
 49 Austin Roy said the biggest issue was sewer because it ran downhill into Alpine; therefore, it made more  
 50 sense for the subject property to be located in Highland rather than Alpine. Shane Sorensen further noted  
 51 that the subject property was serviced by the Lehi Irrigation Company, so the water rights that came with  
 52 this property would be those Lehi shares. Alpine City did not have the ability to accept Lehi Irrigation  
 53 Company shares, whereas Highland did have this ability. He said staff could bring citizens' concerns to  
 54 the DRC meeting to be noted as part of the record. Concerns could also be noted within the motion.

55  
 56 **Motion: Lon Lott** moved to adopt Ordinance 2020-15 Boundary Line Adjustment with Highland  
 57 City with the be the responsibility of the developer and all irrigation water right be addressed by

Highland City. Jessica Smuin seconded the motion. The 5 Ayes and 0 Nays were recorded below. The motion passed unanimously

<u>Ayes</u>	<u>Nays</u>
Jason Thelin	
Jessica Smuin	
Lon Lott	
Greg Gordon	
Carla Merrill	

**B. Plat Amendment Heritage Hills Plat G: The purpose of this plat amendment is to improve the trail system in the Heritage Hill development.**

Austin Roy explained that Alpine City Staff and the Trail Committee were petitioning the Planning Commission and City Council for a plat amendment to lots 301 and 302 of Heritage Hills Plat F to create a better trail alignment into the surrounding open space. The current trail alignment and the utility box was directly in the five-foot easement on the west side of the road. He identified lots 10 and 12 on the north side of the subject property. He explained that a five-foot easement with a third-grade differential heading east would need to happen. In order to do so, a plat amendment was required which involved Public Open Space. Any modification to Public Open Space required a recommendation from the Planning Commission and approval by the City Council.

Carla Merrill said the trail was already aligned to what the City was suggesting made sense, and the way it was currently oriented rendered the trail not rideable. Austin Roy said the trail would run along the 20-foot water line easement, and staff was recommending reducing this down to a 10-foot easement with no grading, and re-platting it as a public utility and trail easement. This would move the trail 10 feet further north. He said lots 301 and 302 were owned by the same person and they were planning on combining those lots. The City and the Trail Committee were amenable to this plan.

Mayor Troy Stout wanted to know if there was a net gain for the property owner from plat amendment, to which Austin Roy replied yes. David Church explained that if the City did not use an easement for a water line the easement was lost anyway. Open space law called for the property to go back to the developer or the landowner.

**Motion:** Jessica Smuin moved to approve Heritage Hills Plat Amendment G to improve the trail system. Carla Merrill Seconded the motion. The 5 Ayes and 0 Nays were recorded below. The motion passed unanimously

<u>Ayes</u>	<u>Nays</u>
Jason Thelin	
Jessica Smuin	
Lon Lott	
Greg Gordon	
Carla Merrill	

**C. Ordinance 2020-04: Business–Commercial Setbacks**

Austin Roy explained that at the Planning Commission Meeting on May 5, 2020, the Planning Commission recommended reduced setbacks in the Business/Commercial zone. The City Council subsequently reviewed the recommendation at the May 12, 2020, City Council meeting and asked that the item return to Planning Commission to address mixed use buildings and how setbacks should be applied. The Planning Commission had since reviewed the item, made some changes, and was now making a recommendation for approval. This was unanimously approved by the Planning Commission. It was decided that the whatever the primary use of a building would be determined the setbacks. He explained that an ancillary use’s square footage shall not exceed the primary uses square footage. He said this would redo the commercial setbacks to now be 15 feet. He said where two commercial properties were side by side, there would be a 10-foot side and rear setback. He said where a commercial property was adjacent to a residential property there would be a 20-foot setback, and in a mixed-use scenario the setback would be based on the primary use of the property.

1  
 2 Council Member Carla Merrill asked if this were how other cities approached the issue or could there be  
 3 language in the ordinance stating whichever the two was greater. Austin Roy said staff obtained language  
 4 for this ordinance from multiple other cities, but it could be changed if the Council had other preferences.  
 5 Mayor Troy Stout asked Austin Roy to explain what happened when a building changed its use from  
 6 commercial to residential or residential to commercial. Austin Roy said residential properties were  
 7 conditional in the business commercial district. Once a property owner wanted to become a business, which  
 8 would need to be approved by the Planning Commission and City Council, that property would always be  
 9 considered a business property and must therefore abide by those ordinances. He said the setback of 15  
 10 feet for the side and rear yards were what the 20-foot residential and 10-foot business would be for a  
 11 conditional use.

12  
 13 Council Member Jessica Smuin asked what impact this would have on the City’s sign ordinance. Austin  
 14 Roy said there would be no impact because the sign ordinance was a completely different ordinance. After  
 15 further discussion on the matter, the Council consensus was favorable towards to the proposed setbacks.

16  
 17 **Motion:** Lon Lott moved to adopt Ordinance 2020-04 Business-Commercial Setbacks as proposed.  
 18 Greg Gordon Seconded the motion. The 5 Ayes and 0 Nays were recorded below. The motion  
 19 passed unanimously

20  
 21 Ayes Nays  
 22 Jason Thelin  
 23 Jessica Smuin  
 24 Lon Lott  
 25 Greg Gordon  
 26 Carla Merrill  
 27

28 **D. Discussion: Limitations on size of lots and structures within the City**

29 Austin Roy explained that the Planning Commission had spent several meetings (June 2nd, June 16th, and  
 30 July 21st) reviewing and discussing the need for additional limitations on size of lots, homes, accessory  
 31 structures, and other buildings. Through the discussions the Planning Commission asked staff to provide  
 32 examples of large lots, homes, and accessory structures throughout the City, as well as to see what other  
 33 municipalities are doing with regards to this issue. The Planning Commission discussed the different  
 34 examples around town and what kind of impact each had on its respective neighborhood. The Planning  
 35 Commission then reviewed regulations from other municipalities including North Ogden, Salt Lake City,  
 36 Holladay, and Nibley. The Planning Commission had a back-and-forth conversation about the ordinances  
 37 and how each would fit Alpine City. Chair Jane Griener broke the tie vote with the Planning Commission.  
 38 Through further discussion a split emerged amongst the Planning Commissioners, where some felt that the  
 39 City needed a new ordinance to restrict size of lots and structures, whereas others felt that a property  
 40 owner’s rights to do what they wanted with their land was more important and that the existing ordinance  
 41 was sufficient. Ultimately, a motion was made to make a recommendation to City Council.

42  
 43 Mayor Troy Stout said he completely agreed that every property owner had rights, and that the property  
 44 owner must abide by the City’s ordinance depending on the City in which they lived. As a City Council,  
 45 they could adjust the City’s ordinances and in fact, had a responsibly to do so. There was continued  
 46 discussion regarding the ordinances established in the other cities previously mentioned.

47  
 48 Mayor Troy Stout said he would like the Council to look at it more creatively to allow the property owner  
 49 to do what they wanted, while still protecting the best interests of the City.

50  
 51 Council Member Lon Lott said he listened to the Planning Commission meeting recording from last week:  
 52 July 14, 2020. As the Planning Commission deliberated on this matter, several good points were made. He  
 53 said the Council needed to address the real problems. The City needed to look at accessory buildings and  
 54 determine what classified as an accessory building. Once identified, the City needed to have different  
 55 setback and height restrictions for accessory buildings. In some cases, accessory buildings were being built  
 56 onto existing homes which caused confusion as to whether regulations should be enforced for residential  
 57 buildings or accessory buildings.

1  
2 Mayor Troy Stout said the City could have oversight on what qualified as an accessory building and if the  
3 property owner would be attaching to their home. If 90% was an accessory building and 10% was attached  
4 to a residence, then it should be classified as an accessory building and therefore have to meet the proper  
5 setback requirements.

6  
7 Council Member Jason Thelin said he had mixed feelings on this issue. He said he liked the idea of 30 feet  
8 off the property line, such as the plat amendment with the Heritage Hill Subdivision. He said he did not  
9 have a problem with residents adding to their property. If someone had the property and the means to add  
10 an attached garage, the City could not legislate whether or not this was in good taste. He said he would not  
11 want to prevent someone from doing something on their own property.

12  
13 Council Member Carla Merrill agreed with Council Member Jason Thelin. She also agreed that if a property  
14 owner wanted to combine two lots, she would be okay with that. She said the City could legislate the size  
15 of the home on a lot size as well as landscaping by setback. Shane Sorensen said landscaping requirements  
16 were turned in to staff for review prior to subdivisions being approved with the only exception being Three  
17 Falls Subdivision due to all the natural vegetation in that area.

18  
19 Mayor Troy Stout said he did not have a problem with having property owners' homes fit the size of their  
20 lot. His main concern right now was that the City was at risk of landowners pushing their homes out or  
21 building accessory buildings that created 30,000 square foot homes on an acre.

22  
23 Council Member Carla Merrill said clearer wording for accessory buildings being built on the properties  
24 was needed.

25  
26 Chief Reed Thompson said when the City looked at these accessory buildings, they needed to look at what  
27 the footprint was. Additionally, they needed to look at how close it was to a neighboring home and how  
28 the City legislated size of the buildings without affecting the neighbors and access to the accessory building.  
29 He said this could cause problems for the fire department to do their job in an emergency.

30  
31 Council Member Jason Thelin asked if a garage would be considered an accessory building. He also noted  
32 that the City did not have an ordinance indicating that someone could live in an accessory building. Mayor  
33 Troy Stout said he did not remember what the ordinance said; however, he was aware of a few pool houses  
34 with apartments on top that were not attached to homes. He said they could be in violation of the ordinance.  
35 Shane Sorensen said per the current ordinance, a property owner could not have a living space or a home  
36 occupation as an accessory building.

37  
38 Council Member Greg Gordon said he had three ideas he wanted to share with the Council: 1) Establish the  
39 same setback requirements for quarter- to half-acre lots; 2) evaluate garages occupying half of the building  
40 pad; and 3) if a property owner was combining lots they could create side increases on each side setback  
41 for a more open feel. Council Member Jessica Smuin agreed with Council Member Greg Gordon's  
42 suggestions.

43  
44 Shane Sorensen explained the setbacks for properties that were a quarter or half acre in size. He said the  
45 minimum setback for any lot was 30 feet for every property owner. He said the rear setback for a quarter  
46 acre lot was 20 feet and the side setback requirement were 10 feet. The rear setback for a half acre was 12  
47 feet whereas it was 18 feet for a one-acre lot. There was then discussion regarding how height was measured  
48 in Alpine compared to how it was measured in other neighboring cities.

## 49 50 VI. STAFF REPORTS

51 Chief Reed Thompson reported that the Fire Department had a busy fire season with 54 days of putting out  
52 fires; however, these fires took place mainly in other areas with nothing major happening directly in Alpine  
53 City. Highland City had a few incidents in their open space area, due to people not having a water source  
54 nearby. However, Shane Sorensen sent a letter out requiring all work be done to have a water source nearby  
55 in Alpine City. For this reason, there had not been any major incidents in Alpine. He concluded that the  
56 Fire Department was relieved firework season had come and gone.

1 Shane Sorensen asked if the City Council if they would be interested in hearing a presentation form Main  
2 Choice Voting at one of their City Council Meetings. The majority of Council Members said they were  
3 not interested. Shane Sorensen reported that the City had received the CARE Act funds. Staff was currently  
4 soliciting bids for microphones and TVs and different options had been received. One company, in  
5 particular, also provided technology for court rooms and for Congress. Shane Sorensen said the Utah  
6 County CARES Small Business Grant Programs (visit [www.ucgrants.org](http://www.ucgrants.org)) application period would be  
7 ending soon. Information was on available on the City's website at [alpinecity.org](http://alpinecity.org) and would be included  
8 in the Alpine City Newsletter. The Application Period was August 3<sup>rd</sup> through the 10<sup>th</sup>, 2020. Shane  
9 Sorensen said the County approached the City about putting in a ballot box for future elections. He said  
10 the County would be moving the one from Highland City to Alpine. He noted that staff and David Church  
11 were working to schedule the Blue Bison appeal hearings. The City had given out an RFP (Request for  
12 Proposal) for a new city attorney contract. Staff would bring the proposals to the next City Council meeting  
13 on August 25, 2020. Lastly, Shane Sorensen reported that Pioneer Road was nearly complete.

## 14 15 **VII. COUNCIL COMMUNICATION**

16 Council Member Jason Thelin stated that the City could use the CARES Act funds for police or fire. Shane  
17 Sorensen said this had been highly debated on a State, County, and National level. The Federal Accounting  
18 Department in Washington DC said the funds could be used for fire and police, but the State Auditor  
19 indicated this was not the case. Chief Reed Thompson said he was told the cities could do a onetime stipend  
20 to those who were first responders to COVID-19 patients. David Church said the Federal Government had  
21 said the State or the County was on the hook for the money. He also said if the County objected then the  
22 City must go with what the County said was appropriate. There was discussion as to what uses the funds  
23 could or could not potentially be used for.

24  
25 Council Member Carla Merrill said she had two concerns brought to her attention. First, the weeds at the  
26 playground Creekside Park were becoming overgrown. Shane Sorensen said he would make the Parks  
27 Department aware of the situation. Second, Council Member Carla Merrill asked if the City had any  
28 information regarding the parties involved in the vandalism of the park's restroom. Shane Sorensen said  
29 yes, the City had received some funds to go towards some of the damage, but different people vandalized  
30 different restrooms and those issues were still pending. He added that he did not have any information  
31 regarding criminal charges at this point.

32  
33 Council Member Jessica Smuin said Jane Griener from the Planning Commission had mentioned a field  
34 trip to the Bangerter property. Austin Roy said he spoke with Clark Burgess who lived across the street  
35 and who would like to be included in the tour. He said he would like to schedule this tour for next Tuesday,  
36 August 4, 2020, for both the City Council and Planning Commission. He asked who was interested, to  
37 which several Council Members voiced intent to attend.

38  
39 Council Member Jessica Smuin said during the last meeting, David Church mentioned that the Governor's  
40 Executive Order would expire in the middle of August, and an anchor location would be needed for the  
41 public unless the Mayor had specific findings for public health and could extend the current order which  
42 allowed for meetings to be held entirely through electronic means. She inquired as to what the City planned  
43 on doing with regard to public meetings once this executive order expired.

44  
45 Council Member Carla Merrill asked if the City was going to do anything for Alpine Days such as the  
46 fireworks. Mayor Troy Stout said no, with the number of COVID-19 on the increase, the City decided that  
47 when the numbers had gone down, the City could do a spontaneous firework show without having any mass  
48 gatherings. He said the fireworks would not be happening on the main dates of the traditional Alpine Days.

49  
50 Council Member Greg Gordon said he received a compliment regarding City staff. The staff had helped a  
51 citizen with trees trimmed. He said the citizen reported that staff's communication was great, and they  
52 were very polite and provided excellent service.

53  
54 Mayor Troy Stout asked staff if there had been any more discussion on green waste. Shane Sorensen said  
55 ACE disposal would be the service provider. Most cities were allowing citizens to either opt in or out of  
56 this service. He explained that the City would have to send out a survey to see how many citizens would  
57 be interested in a green waste can, so he said he did not see it happening until spring happen unless they

1 forced everyone to get one. Mayor Troy Stout said the citizens were looking for a solution. He said he  
2 would prefer to see this happen by the fall.

3  
4 **III. EXECUTIVE SESSION:**

5 No Executive Session was held.

6  
7 **Motion:** Carla Merrill moved to adjourn. Jessica Smuin Seconded the motion. The 5 Ayes and  
8 0 Nays are recorded below. The motion passed unanimously.

9  
10 Ayes

Nays

- 11 Jason Thelin
- 12 Jessica Smuin
- 13 Lon Lott
- 14 Greg Gordon
- 15 Carla Merrill

16  
17 The meeting was adjourned at 9:14 pm.

DRAFT

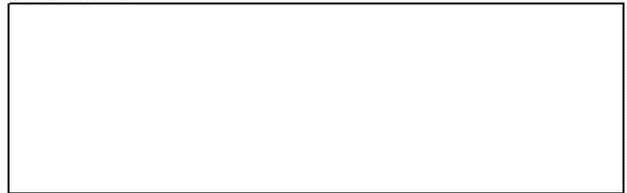
**ALPINE CITY**  
**BOND RELEASE FORM**  
 Release No. 3

**BOND HOLDER**

Thru Period Ending: July 31, 2020

**The Ridge At Alpine Phase 3**

Location: North Elk Ridge Lane and Grove Drive



Item # & Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
<b>SWPPP</b>							
10 Stabilized Construction Entrance	2	EACH	@ \$ 3,000.00	\$ 6,000.00	0.0%	0.0%	\$ -
20 Silt Fence	2500	LF	@ \$ 2.75	\$ 6,875.00	0.0%	0.0%	\$ -
30 Curb Inlet Protection	7	EACH	@ \$ 300.00	\$ 2,100.00	0.0%	0.0%	\$ -
31 Toilet Rental	3	MON	@ \$ 250.00	\$ 750.00	0.0%	0.0%	\$ -
32 Toilet Pad Install	1	EACH	@ \$ 250.00	\$ 250.00	0.0%	0.0%	\$ -
33 Slope Stabilization (Reseeding disturbed areas)	45000	SF	@ \$ 0.19	\$ 8,550.00	0.0%	0.0%	\$ -
34 Concrete Washout	1	LS	@ \$ 1,000.00	\$ 1,000.00	0.0%	0.0%	\$ -
<b>MOBILIZATION &amp; EARTH WORK</b>							
40 Mobilization	1	LS	@ \$ 10,000.00	\$ 10,000.00	0.0%	95.0%	\$ -
50 Demo House and Shed	1	LS	@ \$ 60,000.00	\$ 60,000.00	0.0%	30.0%	\$ -
60 Tree Removal	40	EACH	@ \$ 375.00	\$ 15,000.00	0.0%	75.0%	\$ -
<b>SANITARY SEWER</b>							
70 Cast in Place Sewer Manhole	1	EACH	@ \$ 8,500.00	\$ 8,500.00	0.0%	0.0%	\$ -
80 8" PVC SDR 35 Sewer Main	395	LF	@ \$ 36.00	\$ 14,220.00	0.0%	0.0%	\$ -
90 2" Pressure Sewer Main	870	LF	@ \$ 36.00	\$ 31,320.00	0.0%	0.0%	\$ -
100 48" Sanitary Sewer Manhole	2	EACH	@ \$ 2,950.00	\$ 5,900.00	0.0%	0.0%	\$ -
110 1.25" HDPE Sewer Laterals With Cleanouts	9	EACH	@ \$ 1,150.00	\$ 10,350.00	0.0%	0.0%	\$ -
120 4" PVC Sanitary Sewer Lateral	5	EACH	@ \$ 1,150.00	\$ 5,750.00	0.0%	0.0%	\$ -
<b>STORM DRAIN</b>							
130 15" ADS N-12 Storm Drain	656	LF	@ \$ 40.00	\$ 26,240.00	0.0%	0.0%	\$ -
140 15" End Section	1	EACH	@ \$ 1,500.00	\$ 1,500.00	0.0%	0.0%	\$ -
150 30" ADS N-12 Storm Drain	1008	LF	@ \$ 84.00	\$ 84,672.00	0.0%	0.0%	\$ -
160 30" End Section	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	0.0%	\$ -
170 60" Storm Drain Manhole	3	EACH	@ \$ 3,250.00	\$ 9,750.00	0.0%	0.0%	\$ -
180 Curb Inlet Box/ Storm Drain Cleanout Box	8	EACH	@ \$ 2,850.00	\$ 22,800.00	0.0%	0.0%	\$ -
190 Pond Control Box	1	EACH	@ \$ 3,500.00	\$ 3,500.00	0.0%	0.0%	\$ -
200 RipRap	77	CY	@ \$ 63.80	\$ 4,912.60	0.0%	0.0%	\$ -
<b>CULINARY WATER</b>							
210 Connect to Existing Waterline	1	EACH	@ \$ 3,550.00	\$ 3,550.00	0.0%	0.0%	\$ -
220 8" PVC C900 DR18 Culinary Waterline	855	LF	@ \$ 31.00	\$ 26,505.00	0.0%	0.0%	\$ -
230 8" CW Bend	2	EACH	@ \$ 850.00	\$ 1,700.00	0.0%	0.0%	\$ -
240 8" CW Tee	1	EACH	@ \$ 1,250.00	\$ 1,250.00	0.0%	0.0%	\$ -
250 8" Gate Valve	4	EACH	@ \$ 1,950.00	\$ 7,800.00	0.0%	0.0%	\$ -
260 Fire Hydrant	2	EACH	@ \$ 5,500.00	\$ 11,000.00	0.0%	0.0%	\$ -
270 AirVac	1	EACH	@ \$ 3,500.00	\$ 3,500.00	0.0%	0.0%	\$ -
280 1" CTS Poly Culinary Services	6	EACH	@ \$ 1,375.00	\$ 8,250.00	0.0%	0.0%	\$ -
345 Temp Blowoff	1	EACH	@ \$ 1,550.00	\$ 1,550.00	0.0%	0.0%	\$ -
<b>PRESSURIZED IRRIGATION SYSTEM</b>							
290 Connect to Pressurized Irrigation Line	1	EACH	@ \$ 3,550.00	\$ 3,550.00	0.0%	0.0%	\$ -
300 6" PVC C900 DR18 Pressurized Irrigation Line	855	LF	@ \$ 26.00	\$ 22,230.00	0.0%	0.0%	\$ -
310 6" PI Bend	2	EACH	@ \$ 750.00	\$ 1,500.00	0.0%	0.0%	\$ -
320 6" Gate Valve	3	EACH	@ \$ 1,850.00	\$ 5,550.00	0.0%	0.0%	\$ -
330 1" CTS Poly PI Services	6	EACH	@ \$ 1,300.00	\$ 7,800.00	0.0%	0.0%	\$ -
340 PI Drain with Valve	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	0.0%	\$ -
345 Temp Blowoff	1	EACH	@ \$ 1,550.00	\$ 1,550.00	0.0%	0.0%	\$ -
<b>ROADWAY IMPROVEMENTS</b>							
360 Rough Grade Native Sub-Grade	25900	SF	@ \$ 0.15	\$ 3,885.00	0.0%	0.0%	\$ -
370 24" Curb & Gutter Prep (6" Road Base)	545	LF	@ \$ 5.00	\$ 2,725.00	0.0%	0.0%	\$ -
380 24" Curb and Gutter APWA Type A	545	LF	@ \$ 14.50	\$ 7,902.50	0.0%	0.0%	\$ -
390 9" Road Base - Includes Temp Turn Around	13800	SF	@ \$ 0.95	\$ 13,110.00	0.0%	0.0%	\$ -
391 9" Road Base - Temporary Access Roads	12050	SF	@ \$ 0.95	\$ 11,447.50	0.0%	0.0%	\$ -
400 3" Hot Mix Asphalt - Includes Temp Turnaround	13800	SF	@ \$ 1.50	\$ 20,700.00	0.0%	0.0%	\$ -
410 Sidewalk Prep (6" Road Base)	2180	SF	@ \$ 0.80	\$ 1,744.00	0.0%	0.0%	\$ -
420 Concrete Sidewalk (4' Wide X 5" Thick)	2180	SF	@ \$ 5.25	\$ 11,445.00	0.0%	0.0%	\$ -
440 Concrete Valve Collars	7	EACH	@ \$ 450.00	\$ 3,150.00	0.0%	0.0%	\$ -
450 Concrete Manhole Collars	5	EACH	@ \$ 550.00	\$ 2,750.00	0.0%	0.0%	\$ -
460 Dry Utilities- Per Lot Budget (Remaining 13 Lots)	6	EACH	@ \$ 6,500.00	\$ 39,000.00	0.0%	0.0%	\$ -
<b>Trench Import Material</b>							
470 Sanitary Sewer-Import Material for Trench Backfill	4100	TON	@ \$ 13.50	\$ 55,350.00	0.0%	0.0%	\$ -
480 Storm Drain Import Material for Trench Backfill	985	TON	@ \$ 13.50	\$ 13,297.50	0.0%	0.0%	\$ -
490 Culinary Water-Import Material for Trench Backfill	950	TON	@ \$ 13.50	\$ 12,825.00	0.0%	0.0%	\$ -
500 Pressurized Irrigation-Import Material for Trench Backfill	950	TON	@ \$ 13.50	\$ 12,825.00	0.0%	0.0%	\$ -
<b>Phase 3 &amp; 4 Mass Excavation</b>							
510 Clear and Grub, Waste Onsite	541500	SF	@ \$ 0.05	\$ 27,075.00	10.0%	95.0%	\$ 2,707.50
520 Site Cut/Fill	76914	CY	@ \$ 3.50	\$ 269,199.00	6.5%	62.4%	\$ 17,500.00
530 Crush Native Material for Roadway Fill	71134	CY	@ \$ 8.50	\$ 604,639.00	0.0%	95.0%	\$ -
<b>Fees &amp; Add-Ons</b>							
540 Engineering	1	LS	@ \$ 20,000.00	\$ 20,000.00	0.0%	0.0%	\$ -

550 Survey	1	LS	@	\$	20,000.00	\$	20,000.00	0.0%	0.0%	\$	-
560 Impact Fees	12	LOTS	@	\$	4,671.32	\$	56,055.84	0.0%	0.0%	\$	-
570 Inspection Fees	12	LOTS	@	\$	418.00	\$	5,016.00	0.0%	0.0%	\$	-
580 Dry Utility Design - Installation Covered In Line Item 460	1	LS	@	\$	20,000.00	\$	20,000.00	0.0%	0.0%	\$	-
590 Landscaping for Phase 2 Open Space	1	LS	@	\$	100,000.00	\$	100,000.00	0.0%	0.0%	\$	-
600 Fort Creek Booster Pump (Over-Run)	1	LS	@	\$	115,000.00	\$	115,000.00	0.0%	0.0%	\$	-
<b>OTHER</b>											
610 Mail Box and Pad	1	EACH	@	\$	3,500.00	\$	3,500.00	0.0%	0.0%	\$	-
620 Clean, Camera, Air Testing (SD and Sewer)	1	LS	@	\$	3,500.00	\$	3,500.00	0.0%	0.0%	\$	-
630 Waterline Testing, Bacteria, and Flushing	1	LS	@	\$	2,500.00	\$	2,500.00	0.0%	0.0%	\$	-
640 Street Signs	2	EACH	@	\$	1,500.00	\$	3,000.00	0.0%	0.0%	\$	-
<b>BASE BID TOTAL</b>						\$	1,913,865.94			Previously Released: \$	786,520.30
<i>10% Warranty Amount</i>						\$	191,386.59				
<b>TOTAL BOND AMOUNT</b>						\$	<b>2,105,252.53</b>			<b>This Release: \$</b>	<b>20,207.50</b>
<i>Total Released to Date</i>						\$	<b>806,727.80</b>				
<b>TOTAL BOND REMAINING</b>						\$	<b>1,298,524.73</b>				

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

\_\_\_\_\_  
Paul Kroff  
Developer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Troy Stout  
Mayor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jed Muhlestein, P.E.  
City Engineer

8/3/2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
City Council  
(by Bonnie Cooper - City Recorder)

\_\_\_\_\_  
Date

**ALPINE CITY**  
**ESCROW BOND RELEASE FORM**  
 Release No. 9

**BOND HOLDER**

Thru Period Ending: July 31, 2020

**The Ridge At Alpine Phase 2**

Location: North Elk Ridge Lane and Grove Drive

Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
<b>SWPPP</b>							
Construction Entrance	2	EACH	@ \$ 2,500.00	\$ 5,000.00	0.0%	95.0%	\$ -
Silt Fence	2925	LF	@ \$ 2.00	\$ 5,850.00	0.0%	95.0%	\$ -
Inlet Protection	16	EACH	@ \$ 150.00	\$ 2,400.00	0.0%	95.0%	\$ -
Toilet Rental	60	EACH	@ \$ 100.00	\$ 6,000.00	0.0%	0.0%	\$ -
Toilet Pad Install	1	EACH	@ \$ 250.00	\$ 250.00	0.0%	0.0%	\$ -
Street Sweeping	1	LS	@ \$ 5,000.00	\$ 5,000.00	0.0%	0.0%	\$ -
Slope Stabilization (Reseeding disturbed areas)	2	AC	@ \$ 250.00	\$ 500.00	0.0%	0.0%	\$ -
Concrete Washout	1	LS	@ \$ 2,500.00	\$ 2,500.00	0.0%	0.0%	\$ -
<b>MOBILIZATION &amp; EARTH WORK</b>							
Mobilization	1	LS	@ \$ 7,500.00	\$ 7,500.00	0.0%	95.0%	\$ -
Demo of existing Barns & Misc Structures	1	LS	@ \$ 50,000.00	\$ 50,000.00	0.0%	95.0%	\$ -
Clearing and Grubbing	7	ACRE	@ \$ 1,850.00	\$ 12,950.00	0.0%	95.0%	\$ -
Site Cut/Fill	23160	CY	@ \$ 3.50	\$ 81,060.00	0.0%	95.0%	\$ -
Temporary Detention Pond	1	LS	@ \$ 16,201.58	\$ 16,201.58	0.0%	95.0%	\$ -
Drainage Swell	375	LF	@ \$ 23.29	\$ 8,733.75	0.0%	95.0%	\$ -
Rip Rap for Drainage Swell	64	CY	@ \$ 77.88	\$ 4,984.32	0.0%	95.0%	\$ -
<b>SANITARY SEWER</b>							
Connect to Existing Sewer Manhole	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
8" SDR 35 Sewer Main	1835	LF	@ \$ 35.00	\$ 64,225.00	0.0%	95.0%	\$ -
60" Sanitary Sewer Manhole	3	EACH	@ \$ 3,250.00	\$ 9,750.00	0.0%	95.0%	\$ -
48" Sanitary Sewer Manhole	7	EACH	@ \$ 2,950.00	\$ 20,650.00	0.0%	90.4%	\$ -
4" Sewer Lateral	19	EACH	@ \$ 1,000.00	\$ 19,000.00	0.0%	95.0%	\$ -
<b>STORM DRAIN</b>							
Connect to Existing Storm Drain Manhole	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
15" ADS Storm Drain Pipe	1820	LF	@ \$ 38.00	\$ 69,160.00	0.0%	95.0%	\$ -
60" Storm Drain Manhole	9	EACH	@ \$ 3,800.00	\$ 34,200.00	0.0%	95.0%	\$ -
48" Storm Drain Manhole	3	EACH	@ \$ 3,500.00	\$ 10,500.00	0.0%	95.0%	\$ -
Curb inlet Box	9	EACH	@ \$ 2,850.00	\$ 25,650.00	0.0%	95.0%	\$ -
Double curb inlet box	2	EACH	@ \$ 3,500.00	\$ 7,000.00	0.0%	95.0%	\$ -
<b>CULINARY WATER</b>							
Connect to Existing Culinary Waterline	2	EACH	@ \$ 5,600.00	\$ 11,200.00	0.0%	95.0%	\$ -
8" PVC C900 Water Main	1840	LF	@ \$ 31.00	\$ 57,040.00	0.0%	95.0%	\$ -
12" PVC C900 Water Main	220	LF	@ \$ 46.75	\$ 10,285.00	0.0%	95.0%	\$ -
8" CW Tee	2	EACH	@ \$ 1,120.00	\$ 2,240.00	0.0%	95.0%	\$ -
8" CW Bend	3	EACH	@ \$ 1,091.41	\$ 3,274.23	0.0%	95.0%	\$ -
8" Gate Valve	8	EACH	@ \$ 1,950.00	\$ 15,600.00	0.0%	95.0%	\$ -
12" CW Tee	1	EACH	@ \$ 2,540.00	\$ 2,540.00	0.0%	95.0%	\$ -
12" Gate Valve	2	EACH	@ \$ 3,470.00	\$ 6,940.00	0.0%	95.0%	\$ -
Temp Blowoff	2	EACH	@ \$ 1,550.00	\$ 3,100.00	0.0%	95.0%	\$ -
1" Water Services	19	EACH	@ \$ 1,375.00	\$ 26,125.00	0.0%	95.0%	\$ -
Fire Hydrant Assembly with Valve	5	EACH	@ \$ 5,500.00	\$ 27,500.00	0.0%	95.0%	\$ -
<b>PRESSURIZED IRRIGATION SYSTEM</b>							
Connect to Existing Irrigation Waterline	2	EACH	@ \$ 4,905.00	\$ 9,810.00	0.0%	95.0%	\$ -
4" PVC C900 Irrigation Main	305	LF	@ \$ 24.00	\$ 7,320.00	0.0%	95.0%	\$ -
6" PVC C900 Irrigation Main	500	LF	@ \$ 26.00	\$ 13,000.00	0.0%	95.0%	\$ -
12" PVC C900 Irrigation Main	1320	LF	@ \$ 44.00	\$ 58,080.00	0.0%	95.0%	\$ -
4" PI Bend	1	EACH	@ \$ 725.00	\$ 725.00	0.0%	95.0%	\$ -
4" Gate Valve	1	EACH	@ \$ 1,750.00	\$ 1,750.00	0.0%	95.0%	\$ -
6" Gate Valve	2	EACH	@ \$ 1,850.00	\$ 3,700.00	0.0%	95.0%	\$ -
12" Gate Valve	7	EACH	@ \$ 3,265.00	\$ 22,855.00	0.0%	95.0%	\$ -
12" PI Tee	3	EACH	@ \$ 2,013.94	\$ 6,041.82	0.0%	95.0%	\$ -
12" PI Bend	5	EACH	@ \$ 1,200.00	\$ 6,000.00	0.0%	95.0%	\$ -
Temp Blowoff	3	EACH	@ \$ 1,550.00	\$ 4,650.00	0.0%	95.0%	\$ -
1" Pressurized Irrigation Services	19	EACH	@ \$ 1,300.00	\$ 24,700.00	0.0%	95.0%	\$ -
1" PI Service - Entrance Landscaping	1	EACH	@ \$ 1,300.00	\$ 1,300.00	0.0%	95.0%	\$ -
Air Vac Assemblies	2	EACH	@ \$ 5,600.00	\$ 11,200.00	0.0%	95.0%	\$ -
2" PI Drain	1	EACH	@ \$ 3,250.00	\$ 3,250.00	0.0%	95.0%	\$ -
PI Flush Valve	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
<b>30" GRAVITY IRRIGATION</b>							
30" ADS Gravity Irrigation	610	LF	@ \$ 84.00	\$ 51,240.00	0.0%	95.0%	\$ -
4'x4' SDCB	3	EACH	@ \$ 4,500.00	\$ 13,500.00	0.0%	95.0%	\$ -
30" Flared End Section	2	EACH	@ \$ 1,655.00	\$ 3,310.00	0.0%	50.0%	\$ -
<b>ROADWAY IMPROVEMENTS</b>							
Rough Grade and Proof Roll Native Subgrade	219538	SF	@ \$ 0.15	\$ 32,930.70	0.0%	95.0%	\$ -
24" Curb Prep (6" Road Base)	4045	LF	@ \$ 4.00	\$ 16,180.00	0.0%	95.0%	\$ -
24" Curb & Gutter	4045	LF	@ \$ 14.50	\$ 58,652.50	0.0%	95.0%	\$ -
9" Untreated Base Course	72000	SF	@ \$ 0.95	\$ 68,400.00	0.0%	95.0%	\$ -
3" Hot Mix Asphalt (PG58-28, 1/2", 15% RAP)	72000	SF	@ \$ 1.50	\$ 108,000.00	0.0%	0.0%	\$ -
Sidewalk Prep (6" Road Base)	21325	SF	@ \$ 0.80	\$ 17,060.00	95.0%	95.0%	\$ 16,207.00
Concrete Sidewalk (4' Wide x 4" Thick)	21325	SF	@ \$ 4.50	\$ 95,962.50	0.0%	0.0%	\$ -

ADA Ramp	8	EACH	@	\$	1,250.00	\$	10,000.00	0.0%	0.0%	\$	-
Concrete Valve Collars	25	EACH	@	\$	350.00	\$	8,750.00	0.0%	0.0%	\$	-
Concrete Manhole Collars	13	EACH	@	\$	450.00	\$	5,850.00	0.0%	0.0%	\$	-
Sanitary Sewer - Import Fill Trench Backfill	5940	TON	@	\$	13.50	\$	80,190.00	0.0%	95.0%	\$	-
Storm Drain and Gravity Irr - Import Fill Trench Backfill	5100	TON	@	\$	13.50	\$	68,850.00	0.0%	95.0%	\$	-
Culinary Water - Import Fill Trench Backfill	1635	TON	@	\$	13.50	\$	22,072.50	0.0%	95.0%	\$	-
Pressurized Irrigation - Import Fill Trench Backfill	2375	TON	@	\$	13.50	\$	32,062.50	0.0%	95.0%	\$	-
Dry Utilities	19	EACH	@	\$	6,500.00	\$	123,500.00	0.0%	100.0%	\$	-
<b>OTHER</b>											
Street Lights	3	EACH	@	\$	2,750.00	\$	8,250.00	0.0%	0.0%	\$	-
Mail Box and Pad	1	EACH	@	\$	2,500.00	\$	2,500.00	0.0%	0.0%	\$	-
Compaction Testing	1	LS	@	\$	7,000.00	\$	7,000.00	0.0%	0.0%	\$	-
Clean, Camera, Air Testing (SD and Sewer)	1	LS	@	\$	5,000.00	\$	5,000.00	0.0%	0.0%	\$	-
Waterline Testing, Bacteria, and Flushing	1	LS	@	\$	3,500.00	\$	3,500.00	0.0%	0.0%	\$	-
Street Signs	4	EACH	@	\$	1,500.00	\$	6,000.00	0.0%	0.0%	\$	-
Survey	1	LS	@	\$	25,000.00	\$	25,000.00	0.0%	0.0%	\$	-
Retaining Wall by Russon's Residence	1	LS	@	\$	15,000.00	\$	15,000.00	0.0%	0.0%	\$	-

<b>BASE BID TOTAL</b>	\$	1,705,551.40	Previously Released: \$	1,308,484.20
<b>10% Warranty Amount</b>	\$	170,555.14		
<b>TOTAL BOND AMOUNT</b>	\$	<b>1,876,106.54</b>	<b>This Release: \$</b>	<b>16,207.00</b>
<i>Total Released to Date</i>	\$	<b>1,324,691.20</b>		
<b>TOTAL BOND REMAINING</b>	\$	<b>551,415.34</b>		

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

\_\_\_\_\_  
Paul Kroff  
Developer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Troy Stout  
Mayor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jed Muhlestein, P.E.  
City Engineer

8/3/2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
City Council  
(by Bonnie Cooper - City Recorder)

\_\_\_\_\_  
Date

**ALPINE CITY**  
**ESCROW BOND RELEASE FORM**  
 Release No. 10

Thru Period Ending: July 31, 2020

**The Ridge At Alpine Phase 1**  
 Location: North Elk Ridge Lane

**BOND HOLDER**

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Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
<b>SWPPP</b>							
Construction Entrance	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
Silt Fence	2925	LF @	\$ 2.00	\$ 5,850.00	0.0%	95.0%	\$ -
Inlet Protection	9	EACH @	\$ 150.00	\$ 1,350.00	0.0%	95.0%	\$ -
Toilet Rental	60	EACH @	\$ 100.00	\$ 6,000.00	0.0%	50.0%	\$ -
Toilet Pad Install	1	EACH @	\$ 250.00	\$ 250.00	0.0%	50.0%	\$ -
Street Sweeping	1	LS @	\$ 5,000.00	\$ 5,000.00	0.0%	50.0%	\$ -
Slope Stabilization (Reseeding disturbed areas)	10	AC @	\$ 200.00	\$ 2,000.00	0.0%	0.0%	\$ -
Concrete Washout	1	LS @	\$ 2,500.00	\$ 2,500.00	0.0%	75.0%	\$ -
<b>MOBILIZATION &amp; EARTH WORK</b>							
Mobilization	1	LS @	\$ 7,500.00	\$ 7,500.00	0.0%	95.0%	\$ -
Clearing and Grubbing	13	ACRE @	\$ 1,300.00	\$ 16,900.00	0.0%	95.0%	\$ -
Site Cut/Fill	44500	CY @	\$ 3.50	\$ 155,750.00	0.0%	95.0%	\$ -
<b>SANITARY SEWER</b>							
Connect to Existing Sewer Manhole	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
8" SDR 35 Sewer Main	1220	LF @	\$ 35.00	\$ 42,700.00	0.0%	95.0%	\$ -
60" Sanitary Sewer Manhole	2	EACH @	\$ 3,250.00	\$ 6,500.00	0.0%	95.0%	\$ -
48" Sanitary Sewer Manhole	5	EACH @	\$ 2,950.00	\$ 14,750.00	0.0%	95.0%	\$ -
4" Sewer Lateral	11	EACH @	\$ 980.00	\$ 10,780.00	0.0%	95.0%	\$ -
<b>STORM DRAIN</b>							
Connect to Existing Storm Drain Manhole	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
15" ADS Storm Drain Pipe	820	LF @	\$ 38.00	\$ 31,160.00	0.0%	95.0%	\$ -
18" ADS Storm Drain Pipe	62	LF @	\$ 48.00	\$ 2,976.00	0.0%	95.0%	\$ -
60" Storm Drain Manhole	6	EACH @	\$ 3,800.00	\$ 22,800.00	0.0%	95.0%	\$ -
Curb inlet Box	7	EACH @	\$ 2,850.00	\$ 19,950.00	0.0%	95.0%	\$ -
4' x 4' Cleanout Box	4	EACH @	\$ 3,500.00	\$ 14,000.00	0.0%	95.0%	\$ -
60" Storm Drain Sump	1	EACH @	\$ 3,850.00	\$ 3,850.00	0.0%	95.0%	\$ -
Debris Flow Nets	1	LS @	\$ 271,692.00	\$ 271,692.00	58.4%	95.0%	\$ 158,767.30
Temporary Storm Drain Pond	8650	CY @	\$ 3.50	\$ 30,275.00	0.0%	64.4%	\$ -
Storm Drain Pond B	8453	CY @	\$ 3.50	\$ 29,585.50	0.0%	95.0%	\$ -
Storm Drain Pond A - Stormtech	1	LS @	\$ 65,000.00	\$ 65,000.00	0.0%	95.0%	\$ -
<b>CULINARY WATER</b>							
Connect to Existing Culinary Waterline	1	EACH @	\$ 5,600.00	\$ 5,600.00	0.0%	95.0%	\$ -
8" PVC C900 Water Main	995	LF @	\$ 28.00	\$ 27,860.00	0.0%	95.0%	\$ -
12" PVC C900 Water Main	425	LF @	\$ 39.50	\$ 16,787.50	0.0%	95.0%	\$ -
8" CW Tee	1	EACH @	\$ 800.00	\$ 800.00	0.0%	95.0%	\$ -
8" CW Bend	4	EACH @	\$ 800.00	\$ 3,200.00	0.0%	95.0%	\$ -
12" CW Tee	1	EACH @	\$ 1,200.00	\$ 1,200.00	0.0%	95.0%	\$ -
12" CW Bend	4	EACH @	\$ 1,200.00	\$ 4,800.00	0.0%	95.0%	\$ -
12" CW Cross	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
Temp Blowoff	4	EACH @	\$ 1,550.00	\$ 6,200.00	0.0%	95.0%	\$ -
8" Gate Valve	7	EACH @	\$ 1,950.00	\$ 13,650.00	0.0%	95.0%	\$ -
12" Gate Valve	1	EACH @	\$ 3,265.00	\$ 3,265.00	0.0%	95.0%	\$ -
1" Water Services	11	EACH @	\$ 1,250.00	\$ 13,750.00	0.0%	95.0%	\$ -
Fire Hydrant Assembly with Valve	3	EACH @	\$ 5,500.00	\$ 16,500.00	0.0%	95.0%	\$ -
<b>PRESSURIZED IRRIGATION SYSTEM</b>							
Remove Existing 8" Pressurized Irrigation Line	200	LF @	\$ 12.00	\$ 2,400.00	0.0%	95.0%	\$ -
Connect to Existing Irrigation Waterline	1	EACH @	\$ 4,850.00	\$ 4,850.00	0.0%	95.0%	\$ -
4" PVC C900 Irrigation Main	650	LF @	\$ 24.00	\$ 15,600.00	0.0%	95.0%	\$ -
6" PVC C900 Irrigation Main	65	LF @	\$ 26.00	\$ 1,690.00	0.0%	95.0%	\$ -
12" PVC C900 Irrigation Main	885	LF @	\$ 38.00	\$ 33,630.00	0.0%	95.0%	\$ -
4" PI Bend	6	EACH @	\$ 725.00	\$ 4,350.00	0.0%	95.0%	\$ -
12" PI Tee	1	EACH @	\$ 1,200.00	\$ 1,200.00	0.0%	95.0%	\$ -
12" PI Bend	3	EACH @	\$ 1,200.00	\$ 3,600.00	0.0%	95.0%	\$ -
12" PI Cross	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
Temp Blowoff	3	EACH @	\$ 1,550.00	\$ 4,650.00	0.0%	95.0%	\$ -
4" Gate Valve	2	EACH @	\$ 1,750.00	\$ 3,500.00	0.0%	95.0%	\$ -
6" Gate Valve	1	EACH @	\$ 1,850.00	\$ 1,850.00	0.0%	95.0%	\$ -
12" Gate Valve	5	EACH @	\$ 3,265.00	\$ 16,325.00	0.0%	95.0%	\$ -
1" Pressurized Irrigation Services	11	EACH @	\$ 1,300.00	\$ 14,300.00	0.0%	95.0%	\$ -
1" PI Service - Trailhead Landscaping	1	EACH @	\$ 1,300.00	\$ 1,300.00	0.0%	95.0%	\$ -
Air Vac Assemblies	2	EACH @	\$ 5,600.00	\$ 11,200.00	0.0%	95.0%	\$ -
<b>ROADWAY IMPROVEMENTS</b>							
Sawcut And Remove Asphalt	6000	SF @	\$ 0.85	\$ 5,100.00	0.0%	95.0%	\$ -
Asphalt Trench Patching (4" HMA AC20)	6000	SF @	\$ 4.60	\$ 27,600.00	0.0%	95.0%	\$ -
Rough Grade and Proof Roll Native Subgrade	89200	SF @	\$ 0.10	\$ 8,920.00	0.0%	95.0%	\$ -
24" Curb Prep (6" Road Base)	2640	LF @	\$ 4.00	\$ 10,560.00	0.0%	95.0%	\$ -
24" Curb & Gutter	2640	LF @	\$ 14.00	\$ 36,960.00	0.0%	95.0%	\$ -
9" Untreated Base Course	49600	SF @	\$ 0.95	\$ 47,120.00	0.0%	95.0%	\$ -
3" Hot Mix Asphalt (PG58-28, 1/2", 15% RAP)	49600	SF @	\$ 1.30	\$ 64,480.00	0.0%	95.0%	\$ -
Sidewalk Prep (6" Road Base)	12630	SF @	\$ 0.80	\$ 10,104.00	0.0%	95.0%	\$ -
Concrete Sidewalk (4' Wide x 6" Thick)	12630	SF @	\$ 3.50	\$ 44,205.00	0.0%	95.0%	\$ -
ADA Ramp	6	EACH @	\$ 1,250.00	\$ 7,500.00	0.0%	95.0%	\$ -

Trailhead Drive Approach w/ 6" UTBC	180	SF	@	\$	4.30	\$774.00	0.0%	95.0%	\$	-
Trailhead Parking Lot Asphalt Millings (4" Thick)	4000	SF	@	\$	0.95	\$3,800.00	0.0%	95.0%	\$	-
Concrete Valve Collars	22	EACH	@	\$	350.00	\$7,700.00	0.0%	95.0%	\$	-
Concrete Manhole Collars	13	EACH	@	\$	450.00	\$5,850.00	0.0%	95.0%	\$	-
Parking Lot Landscaping & Screening	1	LS	@	\$	2,500.00	\$2,500.00	0.0%	0.0%	\$	-
<b>OTHER</b>										
Street Lights	3	EACH	@	\$	2,750.00	\$8,250.00	0.0%	95.0%	\$	-
Mail Box and Pad	1	EACH	@	\$	2,500.00	\$2,500.00	0.0%	0.0%	\$	-
Compaction Testing	1	LS	@	\$	7,000.00	\$7,000.00	0.0%	95.0%	\$	-
Clean, Camera, Air Testing (SD and Sewer)	1	LS	@	\$	5,000.00	\$5,000.00	0.0%	50.0%	\$	-
Waterline Testing, Bacteria, and Flushing	1	LS	@	\$	3,500.00	\$3,500.00	0.0%	95.0%	\$	-
Street Signs	3	EACH	@	\$	1,500.00	\$4,500.00	0.0%	0.0%	\$	-
Trails	1	LS	@	\$	47,147.50	\$47,147.50	0.0%	72.7%	\$	-
Survey	1	LS	@	\$	25,000.00	\$25,000.00	0.0%	90.0%	\$	-
Fort Creek Variable Speed Pump Project	1	LS	@	\$	342,205.50	\$342,205.50	16.1%	73.0%	\$	55,012.50
<b>BASE BID TOTAL</b>				\$		1,743,952.00			Previously Released: \$	1,272,924.16
<i>10% Warranty Amount</i>				\$		174,395.20				
<b>TOTAL BOND AMOUNT</b>				\$		<b>1,918,347.20</b>			<b>This Release: \$</b>	<b>213,779.80</b>
<i>Total Released to Date</i>				\$		<b>1,486,703.95</b>				
<b>TOTAL BOND REMAINING</b>				\$		<b>431,643.25</b>				

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

\_\_\_\_\_  
Paul Kroff  
Developer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Troy Stout  
Mayor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jed Muhlestein, P.E.  
City Engineer

8/3/2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
City Council  
(by Bonnie Cooper - City Recorder)

\_\_\_\_\_  
Date



Project Location	Proposal #	Date Issued	PO/LD #
City of Alpine Multiple Locations - See Maps 100 W Alpine UT 84004	HAU941329	7/21/2020	

**Terms**  
Due Upon Completion

**Adviser Information**  
Aaron Eppley  
P: 435-703-0023 | E: aaron@holbrookasphalt.com

**Description**  
2020 City of Alpine HA5 Proposal

**Bill To**

City of Alpine  
Attn: Shane Sorenson  
20 North Main Street  
Alpine UT 84004  
United States

Item	Quantity	UM	Rate	Amount
<b>HA5 over Chip</b>				
<b>HA5 (HDMB)</b> Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.	158,652	SqFt	0.215	34,110.18
<b>HA5 over Asphalt</b>				
<b>HA5 (HDMB)</b> Clean & prepare surface using high pressure air & wire bristle brooms. Install "HA5" High Density Mineral Bond advanced performance pavement preservation treatment. No guarantee surface treatments will adhere to areas saturated with motor oil. HA5 meets demands of High Density Mineral Bond Specification established by agency engineers.	131,315	SqFt	0.195	25,606.43
<b>Note</b>				
(1) Traffic control will require 24 hour road closures. If additional closures/ methods are required, additional traffic control costs will be added.				
(2) Taxes are not included in this proposal. If required, the costs will be added to the project invoices.				
(3) Standard cleaning is included in the unit price. Items NOT considered to be Standard Cleaning include: heavy dirt, mud, construction or landscaping debris, and foreign material on the pavement surface. All non-standard cleaning requirements must be completed and approved by a Holbrook Asphalt representative prior to the start of project. If required, additional/heavy cleaning will be invoiced at \$1,750 per crew per day.				
			<b>Total</b>	\$59,716.61



Date	Number
7/21/2020	HAUB02106

## Terms and Conditions

Proposal and pricing void 45 days from date listed on proposal. Any proposals signed that are dated prior to 45 days are subject to revision or updated pricing. Adviser may request that the proposal be reissued to client for signing.

**EXCLUSIONS:** Holbrook Asphalt Co. ("Contractor") is not liable for any ADA compliance, if needed, Client should consult with an ADA compliance professional prior to specific project approval. Engineering, tests, permits, inspection fees and bonding fees are not included in price unless stated otherwise. Contractor will not be responsible for its product failure if said failure is directly or indirectly caused by existing surface conditions and any written or implied warranty will become void. Existing surface conditions are defined as: water drainage issues, delamination or failure of existing paint, asphalt, surface sealer, wearing course or any other material that is in a failing or in an unstable state. If any portion of the project area has existing surface conditions, the entire project area may have similar underlying issues and treated as such. Client is responsible for having automatic or manual gates open on day of work. Any damage to gates, sensors or loop sensors above or below asphalt are responsibility of Client. Any hot-applied sealants will not be exactly level with pavement surface as material settles to fill voids. There may also be excess material on pavement surface. Regarding asphalt, concrete and excavation work: we are not responsible for subgrade scarification, re-compaction or concrete damage due to removal of asphalt. Pricing based on no more than depth dimensions listed. Upon construction, if it is determined that concrete or asphalt depth is greater than the estimation, client agrees to pricing adjustment as a result of project overrun. Not responsible for existing condition of subgrade, drainage in areas of less than 1% grade, adjustments of utilities, manholes and valve covers. We are not responsible for any damage to underground utilities and cost to repair the same.

**PAYMENT TERMS:** Due Upon Completion (Completion by line item 'Progress Billing' and/or completion of project core). There may be concerns from Client following completion. Upon request, post-project walk-throughs may be scheduled to review concerns. Payment will remain due upon invoice. Contractor is committed to client satisfaction and resolving concerns, though at times, this may be delayed. As the Client, I agree to not withhold payment due to walkthrough requests, cleaning, touch-up, or warranty concerns. I understand and agree that I will be billed for towing as incurred and will be due on receipt. I agree that if I demand to retain payment until warranty work or touch up is completed, the retainer will be a fixed amount of 5% of invoice, up to \$750.00. Contractor reserves the right to charge up to 50% of Proposal Total if client cancels project within 25 days of scheduled project commencement. I agree that I may be billed as each line item is completed and each item may become their own respective invoice.

I understand that interest accrues on all past-due amounts at 24% per annum from invoice date, until paid in full; and may be billed collection fees of up to 40%, and Client agrees to pay all fees accrued by collection efforts. These terms apply to all amount(s) incurred by me and for whom I have committed management responsibility, regardless of timing. Total Proposal price includes one mobilization unless stated otherwise. Additional mobilizations may be billed up to \$3,500 per additional mobilization. This agreement provides Client written Notice of Right to Lien. Pricing does not include Bonding or prevailing wage/Davis Bacon Certification, unless stated otherwise. By signing this proposal (contract), I agree that Holbrook Asphalt Co. may not be held liable for delays, conditions, or Acts of God beyond their control, which situations may delay or cause cancelation partially or entirely on any project. Delays include project demand and material supply.

**INSURANCE:** These insurance limits are listed by Holbrook Asphalt to inform Client of such. Any premiums above the following to be paid by Client. This disclosure overrules any other contract language wherein Holbrook Asphalt agrees to differing limits. Certificates available upon request. **GENERAL LIABILITY:** \$1m (inc.), \$2m (agg.) **AUTO:** \$1m **UMBRELLA:** \$2m (inc.), \$2m (agg.) **PERSONAL INJ:** \$1m **WORKERS COMP:** \$1m (Ver.2018.3)

I have read and agree with these terms and conditions. I elect to proceed with the signed option below.

HAU941329 -

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Date \_\_\_\_\_

Holbrook Asphalt Co \_\_\_\_\_

ALPINE CITY CORPORATION  
COMBINED CASH INVESTMENT  
JULY 31, 2020

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, AMERICAN FORK	169,688.87
01-1112	XPRESS BILL PAY	( 15,188.04)
01-1154	SAVINGS PTIF #158	609,376.40
01-1171	BUSINESS LIC CASH CLEARING	( 950.00)
	TOTAL COMBINED CASH	<u>762,927.23</u>
	TOTAL GENERAL FUND CASH	<u><u>762,927.23</u></u>

CASH ALLOCATION RECONCILIATION

	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

GENERAL FUND

ASSETS

10-1311	ACCOUNTS RECEIVABLE	(	355.99)	
10-1341	ACCRUED TAXES & FEE RECEIVABLE	(	54,926.47)	
10-1351	TAXES RECEIVABLE - CURRENT	(	125,494.02)	
10-1561	PREPAID EXPENSES	(	6,030.00)	
	TOTAL ASSETS			( 186,806.48)

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	(	178,216.96)	
10-2225	ULGT PAYABLE	(	4,124.59)	
10-2227	RETIREMENT PAYABLE EMPLOYEES	(	2,069.51)	
10-2229	WORKERS COMP PAYABLE		1,340.02	
	TOTAL LIABILITIES			( 183,071.04)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	713,993.41			
BALANCE - CURRENT DATE		713,993.41		
TOTAL FUND EQUITY			713,993.41	
TOTAL LIABILITIES AND EQUITY				530,922.37

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	.00	.00	1,800,000.00	1,800,000.00	.0
10-31-20	.00	.00	145,000.00	145,000.00	.0
10-31-30	.00	.00	1,120,000.00	1,120,000.00	.0
10-31-31	.00	.00	110,000.00	110,000.00	.0
10-31-40	.00	.00	675,000.00	675,000.00	.0
10-31-90	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>3,854,000.00</b>	<b>3,854,000.00</b>	<b>.0</b>
<u>LICENSES AND PERMITS</u>					
10-32-10	50.00	50.00	25,000.00	24,950.00	.2
10-32-20	24,225.05	24,225.05	175,000.00	150,774.95	13.8
10-32-21	53,635.18	53,635.18	350,000.00	296,364.82	15.3
10-32-22	738.86	738.86	3,000.00	2,261.14	24.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>78,649.09</b>	<b>78,649.09</b>	<b>553,000.00</b>	<b>474,350.91</b>	<b>14.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-41	738,985.00	738,985.00	.00	( 738,985.00)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>738,985.00</b>	<b>738,985.00</b>	<b>.00</b>	<b>( 738,985.00)</b>	<b>.0</b>
<u>CHARGES FOR SERVICES</u>					
10-34-13	304.00	304.00	30,000.00	29,696.00	1.0
10-34-14	.00	.00	500.00	500.00	.0
10-34-15	.00	.00	250.00	250.00	.0
10-34-22	.00	.00	42,500.00	42,500.00	.0
10-34-40	51,985.90	51,985.90	600,000.00	548,014.10	8.7
10-34-69	765.00	765.00	.00	( 765.00)	.0
10-34-81	.00	.00	7,500.00	7,500.00	.0
10-34-83	1,600.00	1,600.00	50,000.00	48,400.00	3.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>54,654.90</b>	<b>54,654.90</b>	<b>730,750.00</b>	<b>676,095.10</b>	<b>7.5</b>
<u>FINES AND FORFEITURES</u>					
10-35-10	.00	.00	25,000.00	25,000.00	.0
10-35-15	776.58	776.58	40,000.00	39,223.42	1.9
10-35-16	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>776.58</b>	<b>776.58</b>	<b>72,500.00</b>	<b>71,723.42</b>	<b>1.1</b>

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-19 RECYCLING	25.00	25.00	.00	( 25.00)	.0
10-36-20 RENTS AND CONCESSIONS	375.00	375.00	65,000.00	64,625.00	.6
<b>TOTAL RENTS AND OTHER REVENUE</b>	<b>400.00</b>	<b>400.00</b>	<b>65,000.00</b>	<b>64,600.00</b>	<b>.6</b>
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	9,984.91	9,984.91	100,000.00	90,015.09	10.0
10-38-17 ALPINE DAYS REVENUE	3.00	3.00	85,000.00	84,997.00	.0
10-38-18 RODEO REVENUE	6.00	6.00	20,000.00	19,994.00	.0
10-38-50 BICENTENNIAL BOOKS	40.00	40.00	500.00	460.00	8.0
10-38-90 SUNDRY REVENUES	1,657.00	1,657.00	45,000.00	43,343.00	3.7
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>11,690.91</b>	<b>11,690.91</b>	<b>250,500.00</b>	<b>238,809.09</b>	<b>4.7</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,707.15	2,707.15	35,000.00	32,292.85	7.7
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>2,707.15</b>	<b>2,707.15</b>	<b>35,000.00</b>	<b>32,292.85</b>	<b>7.7</b>
<b>TOTAL FUND REVENUE</b>	<b>887,863.63</b>	<b>887,863.63</b>	<b>5,560,750.00</b>	<b>4,672,886.37</b>	<b>16.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	13,183.40	13,183.40	214,440.00	201,256.60	6.2
10-41-13 EMPLOYEE BENEFITS	6,774.67	6,774.67	92,850.00	86,075.33	7.3
10-41-14 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,610.00	1,610.00	18,000.00	16,390.00	8.9
10-41-22 PUBLIC NOTICES	.00	.00	4,500.00	4,500.00	.0
10-41-23 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-41-24 OFFICE SUPPLIES & POSTAGE	46.86	46.86	15,000.00	14,953.14	.3
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
10-41-28 TELEPHONE	178.92	178.92	5,500.00	5,321.08	3.3
10-41-30 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
10-41-33 EDUCATION	.00	.00	500.00	500.00	.0
10-41-46 COUNCIL DISCRETIONARY FUND	18.00	18.00	15,000.00	14,982.00	.1
10-41-47 MAYOR DISCRETIONARY FUND	.00	.00	8,000.00	8,000.00	.0
10-41-51 INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	2,206.61	2,206.61	4,000.00	1,793.39	55.2
<b>TOTAL ADMINISTRATION</b>	<b>24,018.46</b>	<b>24,018.46</b>	<b>454,290.00</b>	<b>430,271.54</b>	<b>5.3</b>
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	.00	.00	30,000.00	30,000.00	.0
10-42-31 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL COURT</b>	<b>.00</b>	<b>.00</b>	<b>95,200.00</b>	<b>95,200.00</b>	<b>.0</b>
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	1,092.34	1,092.34	14,500.00	13,407.66	7.5
10-43-13 EMPLOYEE BENEFITS	860.13	860.13	10,850.00	9,989.87	7.9
10-43-14 OVERTIME WAGES	42.68	42.68	500.00	457.32	8.5
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	1,000.00	1,000.00	.0
10-43-23 TRAVEL	.00	.00	750.00	750.00	.0
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	.00	.00	5,200.00	5,200.00	.0
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	.00	.00	13,000.00	13,000.00	.0
<b>TOTAL TREASURER</b>	<b>1,995.15</b>	<b>1,995.15</b>	<b>46,550.00</b>	<b>44,554.85</b>	<b>4.3</b>
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-52-27 UTILITIES	55.61	55.61	18,000.00	17,944.39	.3
10-52-51 INSURANCE	.00	.00	9,000.00	9,000.00	.0
10-52-63 OTHER SERVICES	663.50	663.50	15,000.00	14,336.50	4.4
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	.00	160,000.00	160,000.00	.0
TOTAL GOVERNMENT BUILDINGS	719.11	719.11	209,000.00	208,280.89	.3
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	.00	.00	1,213,980.00	1,213,980.00	.0
10-57-63 FIRE-PROFESSIONAL SERVICE	.00	.00	1,090,500.00	1,090,500.00	.0
10-57-72 ADMINISTRATION	.00	.00	79,150.00	79,150.00	.0
TOTAL EMERGENCY SERVICES	.00	.00	2,383,630.00	2,383,630.00	.0
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	2,828.70	2,828.70	38,500.00	35,671.30	7.4
10-58-13 EMPLOYEE BENEFITS	1,468.38	1,468.38	21,600.00	20,131.62	6.8
10-58-14 OVERTIME WAGES	.00	.00	2,000.00	2,000.00	.0
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-58-24 OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
10-58-28 TELEPHONE	45.00	45.00	1,000.00	955.00	4.5
10-58-29 CONTRACT/BUILDING INSPECTOR	88.61	88.61	90,000.00	89,911.39	.1
10-58-51 INSURANCE & SURETY BONDS	.00	.00	10,000.00	10,000.00	.0
10-58-65 BUILDING PERMIT SURCHARGE	.00	.00	2,500.00	2,500.00	.0
TOTAL BUILDING INSPECTION	4,430.69	4,430.69	166,600.00	162,169.31	2.7
<u>PLANNING &amp; ZONING</u>					
10-59-11 SALARIES & WAGES	8,878.29	8,878.29	117,800.00	108,921.71	7.5
10-59-13 EMPLOYEE BENEFITS	4,608.34	4,608.34	60,100.00	55,491.66	7.7
10-59-14 OVERTIME WAGES	.00	.00	2,000.00	2,000.00	.0
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	1,000.00	1,000.00	.0
10-59-23 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-59-24 OFFICE SUPPLIES & POSTAGE	84.00	84.00	1,500.00	1,416.00	5.6
10-59-30 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	2,000.00	2,000.00	.0
10-59-34 EDUCATION	.00	.00	750.00	750.00	.0
TOTAL PLANNING & ZONING	13,570.63	13,570.63	226,650.00	213,079.37	6.0

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	6,746.70	6,746.70	89,850.00	83,103.30	7.5
10-60-13 EMPLOYEE BENEFITS	4,705.72	4,705.72	58,950.00	54,244.28	8.0
10-60-14 OVERTIME WAGES	1,130.92	1,130.92	11,000.00	9,869.08	10.3
10-60-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	1,043.31	1,043.31	107,000.00	105,956.69	1.0
10-60-26 STREET SUPPLIES AND MAINTENANC	56.21	56.21	.00	( 56.21)	.0
10-60-27 UTILITIES	.00	.00	500.00	500.00	.0
10-60-28 TELEPHONE	47.50	47.50	900.00	852.50	5.3
10-60-29 POWER - STREET LIGHTS	.00	.00	40,000.00	40,000.00	.0
10-60-51 INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-60-63 OTHER SERVICES	.00	.00	12,000.00	12,000.00	.0
10-60-64 OTHER EXPENSES	188.38	188.38	3,500.00	3,311.62	5.4
10-60-70 CLASS C ROAD FUND	3,600.00	3,600.00	.00	( 3,600.00)	.0
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	11,660.28	11,660.28	200,000.00	188,339.72	5.8
10-60-74 CAPITAL OUTLAY - EQUIPMENT	52,649.33	52,649.33	62,600.00	9,950.67	84.1
<b>TOTAL STREETS</b>	<b>81,828.35</b>	<b>81,828.35</b>	<b>597,700.00</b>	<b>515,871.65</b>	<b>13.7</b>

PARKS & RECREATION

10-70-11 SALARIES & WAGES	7,572.85	7,572.85	46,900.00	39,327.15	16.2
10-70-12 WAGES TEMPORARY EMPLOYEES	1,963.00	1,963.00	30,570.00	28,607.00	6.4
10-70-13 EMPLOYEE BENEFITS	2,864.19	2,864.19	31,500.00	28,635.81	9.1
10-70-14 OVERTIME WAGES	33.00	33.00	1,500.00	1,467.00	2.2
10-70-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-24 OFFICE SUPPLIES & POSTAGE	.00	.00	1,500.00	1,500.00	.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	735.71	735.71	25,000.00	24,264.29	2.9
10-70-26 BUILDING AND GROUNDS SUPPLIES	3,686.32	3,686.32	36,000.00	32,313.68	10.2
10-70-27 UTILITIES	.00	.00	65,000.00	65,000.00	.0
10-70-28 TELEPHONE	40.00	40.00	1,000.00	960.00	4.0
10-70-51 INSURANCE & SURETY BONDS	.00	.00	10,500.00	10,500.00	.0
10-70-60 RODEO	5,000.00	5,000.00	25,000.00	20,000.00	20.0
10-70-64 OTHER EXPENSES	.00	.00	19,000.00	19,000.00	.0
10-70-65 ALPINE DAYS	6,030.00	6,030.00	134,450.00	128,420.00	4.5
10-70-67 MOYLE PARK	150.34	150.34	9,000.00	8,849.66	1.7
10-70-68 LIBRARY	280.00	280.00	11,500.00	11,220.00	2.4
10-70-69 YOUTH COUNCIL	.00	.00	5,500.00	5,500.00	.0
10-70-70 BOOK MOBILE	.00	.00	13,200.00	13,200.00	.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>28,355.41</b>	<b>28,355.41</b>	<b>473,120.00</b>	<b>444,764.59</b>	<b>6.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	7,572.85	7,572.85	46,900.00	39,327.15	16.2
10-77-12 WAGES TEMPORARY EMPLOYEE	1,963.00	1,963.00	30,570.00	28,607.00	6.4
10-77-13 EMPLOYEE BENEFITS	2,864.01	2,864.01	31,500.00	28,635.99	9.1
10-77-14 OVERTIME WAGES	33.00	33.00	2,000.00	1,967.00	1.7
10-77-23 TRAVEL	.00	.00	500.00	500.00	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	410.64	410.64	12,000.00	11,589.36	3.4
10-77-26 BUILDING AND GROUNDS	338.74	338.74	12,000.00	11,661.26	2.8
10-77-28 TELEPHONE	40.00	40.00	850.00	810.00	4.7
10-77-51 INSURANCE & SURETY BONDS	.00	.00	10,000.00	10,000.00	.0
10-77-63 OTHER SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL CEMETERY	13,222.24	13,222.24	158,570.00	145,347.76	8.3
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	3,036.40	3,036.40	42,200.00	39,163.60	7.2
10-82-13 EMPLOYEE BENEFITS	2,037.06	2,037.06	26,400.00	24,362.94	7.7
10-82-14 OVERTIME WAGES	24.89	24.89	500.00	475.11	5.0
10-82-24 OFFICE SUPPLIES & POSTAGE	.00	.00	3,600.00	3,600.00	.0
10-82-28 TELEPHONE	7.50	7.50	100.00	92.50	7.5
10-82-31 PROFESSIONAL & TECHNICAL	.00	.00	4,800.00	4,800.00	.0
10-82-34 TECHNOLOGY UPDATE	256.40	256.40	5,000.00	4,743.60	5.1
10-82-61 TIPPING FEES	.00	.00	110,000.00	110,000.00	.0
10-82-62 WASTE PICKUP CONTRACT	.00	.00	345,000.00	345,000.00	.0
10-82-64 OTHER EXPENSES	111.21	111.21	2,000.00	1,888.79	5.6
TOTAL GARBAGE	5,473.46	5,473.46	539,600.00	534,126.54	1.0
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	256.72	256.72	20,000.00	19,743.28	1.3
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	184,340.00	184,340.00	.0
10-99-82 EMERGENCY PREP	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS	256.72	256.72	209,340.00	209,083.28	.1
TOTAL FUND EXPENDITURES	173,870.22	173,870.22	5,560,750.00	5,386,879.78	3.1
NET REVENUE OVER EXPENDITURES	713,993.41	713,993.41	.00	( 713,993.41)	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2020

CLASS C ROADS

ASSETS

11-1313	CLASS C MASS TRANSIT RECEIVABL	( 11,535.30)	
	TOTAL ASSETS		( 11,535.30)

LIABILITIES AND EQUITY

LIABILITIES

11-2131	ACCOUNTS PAYABLE	( 51,658.51)	
	TOTAL LIABILITIES		( 51,658.51)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 28,809.21)	
	BALANCE - CURRENT DATE	( 28,809.21)	
	TOTAL FUND EQUITY		( 28,809.21)
	TOTAL LIABILITIES AND EQUITY		( 80,467.72)

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	.00	.00	430,000.00	430,000.00	.0
11-33-60 MASS TRANSIT	.00	.00	107,000.00	107,000.00	.0
<b>TOTAL SOURCE 33</b>	<b>.00</b>	<b>.00</b>	<b>537,000.00</b>	<b>537,000.00</b>	<b>.0</b>
 <u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.0</b>
 <u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	165,000.00	165,000.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>.0</b>
 <b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>.0</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	28,809.21	28,809.21	613,000.00	584,190.79	4.7
11-60-75 MASS TRANSIT PROJECTS	.00	.00	107,000.00	107,000.00	.0
<b>TOTAL DEPARTMENT 60</b>	<b>28,809.21</b>	<b>28,809.21</b>	<b>720,000.00</b>	<b>691,190.79</b>	<b>4.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,809.21</b>	<b>28,809.21</b>	<b>720,000.00</b>	<b>691,190.79</b>	<b>4.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 28,809.21)</b>	<b>( 28,809.21)</b>	<b>.00</b>	<b>28,809.21</b>	<b>.0</b>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

RECREATION IMPACT FEES

LIABILITIES AND EQUITY

LIABILITIES

15-2131	ACCOUNTS PAYABLE	(	<u>5,890.00)</u>	
	TOTAL LIABILITIES		(	<u>5,890.00)</u>
	TOTAL LIABILITIES AND EQUITY		(	<u>5,890.00)</u>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	.00	.00	200,000.00	200,000.00	.0
TOTAL OPERATING REVENUES	.00	.00	200,000.00	200,000.00	.0
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	.00	.00	215,000.00	215,000.00	.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

RECREATION IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
15-40-31 PARK SYSTEM	.00	.00	215,000.00	215,000.00	.0
TOTAL EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	.00	.00	75,000.00	75,000.00	.0
TOTAL OPERATING REVENUES	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	.00	.00	75,000.00	75,000.00	.0
TOTAL EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

CAPITAL IMPROVEMENTS FUND

LIABILITIES AND EQUITY

LIABILITIES

45-2124	OTHER BONDS	12,000.00	
45-2140	INFRA PROTECTION BONDS	17,500.00	
45-2150	RESTRICTED FOR ROADS	612.00	
		<hr/>	
	TOTAL LIABILITIES		30,112.00
			<hr/>
	TOTAL LIABILITIES AND EQUITY		30,112.00
			<hr/> <hr/>

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	18,000.00	18,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	18,000.00	18,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	470,900.00	470,900.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	470,900.00	470,900.00	.0
TOTAL FUND REVENUE	.00	.00	488,900.00	488,900.00	.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	.00	.00	477,500.00	477,500.00	.0
45-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	11,400.00	11,400.00	.0
TOTAL EXPENDITURES	.00	.00	488,900.00	488,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	488,900.00	488,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2020

WATER FUND

ASSETS

51-1311	WATER ACCOUNTS RECEIVABLE	15,898.83	
	TOTAL ASSETS		15,898.83

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	( 76,512.74)	
51-2151	UTILITY DEPOSIT	1,800.00	
	TOTAL LIABILITIES		( 74,712.74)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	59,328.37	
	BALANCE - CURRENT DATE		59,328.37
	TOTAL FUND EQUITY		59,328.37
	TOTAL LIABILITIES AND EQUITY		( 15,384.37)

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	82,876.69	82,876.69	750,000.00	667,123.31	11.1
51-37-12 OTHER WATER REVENUE	725.00	725.00	20,000.00	19,275.00	3.6
51-37-16 WATER CONNECTION FEE	3,220.00	3,220.00	20,000.00	16,780.00	16.1
51-37-17 PENALTIES	539.76	539.76	5,700.00	5,160.24	9.5
TOTAL OPERATING REVENUES	87,361.45	87,361.45	795,700.00	708,338.55	11.0
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	.00	.00	35,000.00	35,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	363,300.00	363,300.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	363,300.00	363,300.00	.0
TOTAL FUND REVENUE	87,361.45	87,361.45	1,194,000.00	1,106,638.55	7.3

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	9,906.26	9,906.26	133,100.00	123,193.74	7.4
51-80-13 EMPLOYEE BENEFITS	6,738.70	6,738.70	85,100.00	78,361.30	7.9
51-80-14 OVERTIME WAGES	1,155.81	1,155.81	11,000.00	9,844.19	10.5
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,500.00	2,500.00	.0
51-80-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-80-24 OFFICE SUPPLIES & POS	3,468.66	3,468.66	15,000.00	11,531.34	23.1
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	21,000.00	21,000.00	.0
51-80-26 BUILDING AND GROUNDS SUPPLIES	1,415.18	1,415.18	35,000.00	33,584.82	4.0
51-80-27 UTILITIES	60.31	60.31	25,000.00	24,939.69	.2
51-80-28 TELEPHONE	88.00	88.00	2,000.00	1,912.00	4.4
51-80-31 PROFESSIONAL & TECHNICAL SERVI	88.62	88.62	20,000.00	19,911.38	.4
51-80-33 EDUCATION	.00	.00	1,000.00	1,000.00	.0
51-80-34 TECHNOLOGY UPDATE	256.72	256.72	10,000.00	9,743.28	2.6
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	.00	.00	10,900.00	10,900.00	.0
51-80-62 MISCELLANEOUS SERVICES	.00	.00	33,000.00	33,000.00	.0
51-80-63 OTHER EXPENSES	3,354.82	3,354.82	15,000.00	11,645.18	22.4
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	.00	.00	500,000.00	500,000.00	.0
51-80-74 CAPITAL OUTLAY - EQUIPMENT	1,500.00	1,500.00	11,400.00	9,900.00	13.2
TOTAL WATER EXPENDITURES	28,033.08	28,033.08	1,194,000.00	1,165,966.92	2.4
TOTAL FUND EXPENDITURES	28,033.08	28,033.08	1,194,000.00	1,165,966.92	2.4
NET REVENUE OVER EXPENDITURES	59,328.37	59,328.37	.00	( 59,328.37)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

SEWER FUND

ASSETS

52-1312	SEWER ACCOUNTS RECEIVABLE	( 1,937.38)	
	TOTAL ASSETS		( 1,937.38)

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	( 60,768.34)	
52-2300	TSSD CLEARING ACCOUNT	11,956.00	
	TOTAL LIABILITIES		( 48,812.34)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	60,520.83		
BALANCE - CURRENT DATE		60,520.83	
TOTAL FUND EQUITY			60,520.83
TOTAL LIABILITIES AND EQUITY			11,708.49

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	80,431.22	80,431.22	1,025,000.00	944,568.78	7.9
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	875.00	875.00	5,000.00	4,125.00	17.5
TOTAL OPERATING REVENUES	81,306.22	81,306.22	1,040,000.00	958,693.78	7.8
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	22,000.00	22,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	22,000.00	22,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	38,850.00	38,850.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	38,850.00	38,850.00	.0
TOTAL FUND REVENUE	81,306.22	81,306.22	1,100,850.00	1,019,543.78	7.4

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	9,906.26	9,906.26	133,100.00	123,193.74	7.4
52-81-13 EMPLOYEE BENEFITS	6,740.73	6,740.73	85,100.00	78,359.27	7.9
52-81-14 OVERTIME WAGES	1,155.81	1,155.81	10,500.00	9,344.19	11.0
52-81-23 TRAVEL	.00	.00	2,750.00	2,750.00	.0
52-81-24 OFFICE SUPPLIES & POSTAGE	.00	.00	12,000.00	12,000.00	.0
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	10,000.00	10,000.00	.0
52-81-26 BUILDING AND GROUND SUPPLIES	1,046.00	1,046.00	12,000.00	10,954.00	8.7
52-81-27 UTILITIES	.00	.00	500.00	500.00	.0
52-81-28 TELEPHONE	98.99	98.99	4,250.00	4,151.01	2.3
52-81-31 PROFESSIONAL & TECHNICAL	.00	.00	8,000.00	8,000.00	.0
52-81-34 TECHNOLOGY UPDATE	256.72	256.72	6,000.00	5,743.28	4.3
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	.00	.00	598,250.00	598,250.00	.0
52-81-64 OTHER EXPENSES	80.88	80.88	12,000.00	11,919.12	.7
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
52-81-74 CAPITAL OUTLAY - EQUIPMENT	1,500.00	1,500.00	11,400.00	9,900.00	13.2
<b>TOTAL SEWER EXPENDITURES</b>	<b>20,785.39</b>	<b>20,785.39</b>	<b>1,100,850.00</b>	<b>1,080,064.61</b>	<b>1.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,785.39</b>	<b>20,785.39</b>	<b>1,100,850.00</b>	<b>1,080,064.61</b>	<b>1.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>60,520.83</b>	<b>60,520.83</b>	<b>.00</b>	<b>( 60,520.83)</b>	<b>.0</b>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

PRESSURIZED IRRIGATION FUND

ASSETS

55-1281	CASH - 2020 PROJECT 0352420A	557.85	
55-1284	CASH - 2010 BOND FUND #418	.05	
55-1311	ACCOUNTS RECEIVABLE	( 1,578.06)	
	TOTAL ASSETS		( 1,020.16)

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	( 2,367.59)	
	TOTAL LIABILITIES		( 2,367.59)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	65,268.12	
	BALANCE - CURRENT DATE	65,268.12	
	TOTAL FUND EQUITY		65,268.12
	TOTAL LIABILITIES AND EQUITY		62,900.53

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	78,230.90	78,230.90	925,000.00	846,769.10	8.5
55-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
55-37-16 PRESSURIZED CONNECTION FEE	5,828.39	5,828.39	40,000.00	34,171.61	14.6
TOTAL OPERATING REVENUES	84,059.29	84,059.29	966,000.00	881,940.71	8.7
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	557.90	557.90	22,000.00	21,442.10	2.5
TOTAL INTEREST AND MISC REVENUE	557.90	557.90	22,000.00	21,442.10	2.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	262,804.00	262,804.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	262,804.00	262,804.00	.0
TOTAL FUND REVENUE	84,617.19	84,617.19	1,250,804.00	1,166,186.81	6.8

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	8,418.71	8,418.71	113,500.00	105,081.29	7.4
55-40-13 EMPLOYEE BENEFITS	5,901.83	5,901.83	74,600.00	68,698.17	7.9
55-40-14 OVERTIME WAGES	1,155.81	1,155.81	13,000.00	11,844.19	8.9
55-40-23 TRAVEL	.00	.00	1,200.00	1,200.00	.0
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	734.16	734.16	58,000.00	57,265.84	1.3
55-40-26 BUILDING & GROUNDS SUPPLIES	942.80	942.80	15,000.00	14,057.20	6.3
55-40-27 UTILITIES	10.99	10.99	225,000.00	224,989.01	.0
55-40-28 TELEPHONE	68.58	68.58	1,500.00	1,431.42	4.6
55-40-29 OFFICE SUPPLIES & POSTAGE	88.61	88.61	12,000.00	11,911.39	.7
55-40-31 PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
55-40-32 ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33 TECHNOLOGY UPDATE	256.72	256.72	7,500.00	7,243.28	3.4
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	500.00	500.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	.00	.00	12,000.00	12,000.00	.0
55-40-62 MISCELLANEOUS SERVICES	.00	.00	33,000.00	33,000.00	.0
55-40-63 OTHER EXPENSES	270.86	270.86	1,500.00	1,229.14	18.1
55-40-73 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	1,500.00	1,500.00	11,400.00	9,900.00	13.2
55-40-79 AGENTS FEES	.00	.00	2,500.00	2,500.00	.0
55-40-80 TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
55-40-84 BOND INTEREST #8938222	.00	.00	342,000.00	342,000.00	.0
55-40-87 BOND INTEREST #0352418	.00	.00	35,900.00	35,900.00	.0
TOTAL EXPENDITURES	19,349.07	19,349.07	1,250,804.00	1,231,454.93	1.6
TOTAL FUND EXPENDITURES	19,349.07	19,349.07	1,250,804.00	1,231,454.93	1.6
NET REVENUE OVER EXPENDITURES	65,268.12	65,268.12	.00	( 65,268.12)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

STORM DRAIN FUND

ASSETS

56-1313	STORM DRAIN ACCTS RECEIVABLE	( 198.36)	
	TOTAL ASSETS		( 198.36)

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	( 9,014.24)	
	TOTAL LIABILITIES		( 9,014.24)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,529.44	
	BALANCE - CURRENT DATE	10,529.44	
	TOTAL FUND EQUITY		10,529.44
	TOTAL LIABILITIES AND EQUITY		1,515.20

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	14,669.28	14,669.28	180,000.00	165,330.72	8.2
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	1,800.00	1,800.00	14,000.00	12,200.00	12.9
<b>TOTAL OPERATING REVENUES</b>	<b>16,469.28</b>	<b>16,469.28</b>	<b>195,000.00</b>	<b>178,530.72</b>	<b>8.5</b>
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	88,350.00	88,350.00	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>.00</b>	<b>88,350.00</b>	<b>88,350.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>16,469.28</b>	<b>16,469.28</b>	<b>293,350.00</b>	<b>276,880.72</b>	<b>5.6</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	3,359.26	3,359.26	46,000.00	42,640.74	7.3
56-40-13 EMPLOYEE BENEFITS	2,242.98	2,242.98	28,700.00	26,457.02	7.8
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
56-40-23 TRAVEL	.00	.00	650.00	650.00	.0
56-40-24 OFFICE SUPPLIES & POSTAGE	.00	.00	2,500.00	2,500.00	.0
56-40-26 BUILDING & GROUND SUPPLIES	.00	.00	4,500.00	4,500.00	.0
56-40-34 TECHNOLOGY UPDATE	256.72	256.72	5,000.00	4,743.28	5.1
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	.00	.00	10,000.00	10,000.00	.0
56-40-62 MISCELLANEOUS SERVICES	80.88	80.88	10,000.00	9,919.12	.8
56-40-73 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	5,939.84	5,939.84	293,350.00	287,410.16	2.0
TOTAL FUND EXPENDITURES	5,939.84	5,939.84	293,350.00	287,410.16	2.0
NET REVENUE OVER EXPENDITURES	10,529.44	10,529.44	.00	( 10,529.44)	.0

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
70-40-64 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	.00	.00	20,000.00	20,000.00	.0
71-33-58 UPRIGHT MONUMENT	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>.0</b>
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>.0</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	.00	25,500.00	25,500.00	.0
TOTAL EXPENDITURES	.00	.00	25,500.00	25,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,500.00	25,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

WATER IMPACT FEES

LIABILITIES AND EQUITY

LIABILITIES

81-2131	ACCOUNTS PAYABLE	( 535.44)	
	TOTAL LIABILITIES		( 535.44)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	17,968.00		
	17,968.00		
BALANCE - CURRENT DATE		17,968.00	
TOTAL FUND EQUITY			17,968.00
TOTAL LIABILITIES AND EQUITY			17,432.56

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	17,968.00	17,968.00	100,000.00	82,032.00	18.0
TOTAL OPERATING REVENUES	17,968.00	17,968.00	100,000.00	82,032.00	18.0
TOTAL FUND REVENUE	17,968.00	17,968.00	100,000.00	82,032.00	18.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	100,000.00	100,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	17,968.00	17,968.00	.00	( 17,968.00)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

SEWER IMPACT FEES

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER EXPENDITURES - YTD

2,955.96

BALANCE - CURRENT DATE

2,955.96

TOTAL FUND EQUITY

2,955.96

TOTAL LIABILITIES AND EQUITY

2,955.96

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	2,955.96	2,955.96	22,000.00	19,044.04	13.4
TOTAL OPERATING REVENUES	2,955.96	2,955.96	22,000.00	19,044.04	13.4
TOTAL FUND REVENUE	2,955.96	2,955.96	22,000.00	19,044.04	13.4

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	22,000.00	22,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	22,000.00	22,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
NET REVENUE OVER EXPENDITURES	2,955.96	2,955.96	.00	( 2,955.96)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

PI IMPACT FEES

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER EXPENDITURES - YTD

20,974.17

BALANCE - CURRENT DATE

20,974.17

TOTAL FUND EQUITY

20,974.17

TOTAL LIABILITIES AND EQUITY

20,974.17

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	20,974.17	20,974.17	90,000.00	69,025.83	23.3
TOTAL OPERATING REVENUES	20,974.17	20,974.17	90,000.00	69,025.83	23.3
TOTAL FUND REVENUE	20,974.17	20,974.17	90,000.00	69,025.83	23.3

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
85-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	90,000.00	90,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	90,000.00	90,000.00	.0
NET REVENUE OVER EXPENDITURES	20,974.17	20,974.17	.00	( 20,974.17)	.0

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	.00	.00	45,000.00	45,000.00	.0
TOTAL OPERATING REVENUES	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	.00	.00	45,000.00	45,000.00	.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	45,000.00	45,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

# ALPINE CITY COUNCIL AGENDA

**SUBJECT:** Appointment of Hearing Officer for Summit Point Appeal Hearings

**FOR CONSIDERATION ON:** 11 August 2020

**PETITIONER:** Alpine City

**ACTION REQUESTED BY PETITIONER:** Appoint hearing officer

## **BACKGROUND INFORMATION:**

There are two appeals that have been filed with the City by Six Blue Bison, LLC, pertaining to decisions made on the Summit Point Plat Amendment. The appeal hearings will be heard by an independent hearing officer. The Alpine City Development Code outlines how a hearing officer is appointed as follows:

### **2.03.020 Hearing Officer**

- 1. Establishment and Appointment of Hearing Officer. There is hereby created the officer of Land Use Hearing Officer. The Alpine City Hearing Officers shall be appointed by the Mayor with the advice and consent of the City Council. The individual appointed as a Hearing Officer shall be a person who is trained in or familiar with the disciplines of planning or law.*

Several different hearing officers have been used on past appeal issues that have come before the City. However, due to conflicts it is necessary for a different hearing officer to be appointed for the appeals before us. David Church is working with the lawyers representing both parties to select a hearing officer. The name of the proposed hearing officer will then come before the Mayor and City Council for appointment. We will present the name of the proposed hearing officer at the meeting.

#### **STAFF RECOMMENDATION:**

Appoint \_\_\_\_\_ as the hearing officer for the Six Blue Bison, LLC, appeals.

#### **SAMPLE MOTION TO APPROVE:**

I move to appoint \_\_\_\_\_ as the hearing officer for the Six Blue Bison, LLC, appeals.

# ALPINE CITY COUNCIL AGENDA

**SUBJECT: Ordinance 2020-13: Retaining Wall Irrigation**

**FOR CONSIDERATION ON: 11 August 2020**

**PETITIONER: Staff**

**ACTION REQUESTED BY PETITIONER: Review and approve the proposed ordinance.**

## **BACKGROUND INFORMATION:**

This item is returning to the City Council after the Planning Commission has reviewed City Council concerns and made some adjustments to the proposed language. Planning Commission is recommending approval with the proposed changes.

The Development Code requires plantings on terraced retaining walls. Among the requirements is that the plants/shrubs shall be watered via drip irrigation. Staff are recommending revised language to clarify responsibility of drip irrigation installation and operation per feedback from the City Council.

**MOTION:** Ed Bush moved to recommend Ordinance 2020-13: Retaining Wall Drip Irrigation be approved with this language given by Jed Muhlestein to say:

*Drought resistant shrubs shall be drip irrigated to minimize water usage. The responsibility of drip irrigation resides with the property owner on which the majority of the structure is built. If the majority of the structure is built on private or public open space, an irrigation service and drip irrigation system shall be installed by the Developer. The Developer is responsible for the drip irrigation maintenance, establishment of vegetation, and cost of operation until the warranty period expires; after which the responsibility lies with the owner(s) of the property.*

Ed Bush added language in Section F to say: A minimum of five drought resistant shrubs. Alan MacDonald seconded the motion. There were 6 Ayes and 0 Nays (recorded below). The motion passed unanimously.

### **STAFF RECOMMENDATION:**

Approve Ordinance 2020-13 as proposed.

### **SAMPLE MOTION TO APPROVE:**

I motion that Ordinance 2020-13 be approved as proposed.

### **SAMPLE MOTION TO APPROVE WITH CONDITIONS:**

I motion that Ordinance 2020-13 be approved with the following conditions/changes:

- \*\*\*Insert Finding\*\*\*

### **SAMPLE MOTION TO TABLE/DENY:**

I motion that Ordinance 2020-13 be tabled/denied based on the following:

- \*\*\*Insert Finding\*\*\*

**ALPINE CITY  
ORDINANCE 2020-13**

**AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLE 3.32.030 OF THE  
ALPINE CITY DEVELOPMENT CODE PERTAINING TO IRRIGATION OF  
PLANTINGS ON RETAINING WALLS.**

**WHEREAS**, The Alpine City Council has deemed it in the best interest of Alpine City to update the requirements for the irrigation of plantings on retaining walls; and

**WHEREAS**, the Alpine City Planning Commission has reviewed the proposed Amendments to the Development Code, held a public hearing, and has forwarded a recommendation to the City Council; and

**WHEREAS**, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

**NOW THEREFORE**, be it ordained by the Council of Alpine City, in the State of Utah, as follows: The amendments to Article 3.32.030 will supersede Article 3.32.030 as previously adopted. This ordinance shall take effect upon posting.

**SECTION 1:**            **AMENDMENT** “3.32.030 Purpose And Intent” of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.32.030 Purpose And Intent

The purpose of this ordinance and the intent of the City Council in its adoption is to promote the health and safety and general welfare of the present and future inhabitants of Alpine City. The ordinance will accomplish this purpose by:

1. **Building Permit Required.** Except as otherwise provided in Part 2, all retaining walls require a building permit prior to construction or alteration. Permit applications shall be processed and issued in accordance with building permit procedures and applicable provisions of this section. Building permit review fees will be assessed and collected at the time the permit is issued.
2. **Building Permit Exemptions.** The following do not require a building permit:
  - a. Retaining walls less than four feet in exposed height with less than 10H:1V (Horizontal: Vertical) front and back slopes within ten feet of the wall;
  - b. Non-tiered retaining walls less than four feet in exposed height with back slopes flatter than or equal to 2H:1V and having front slopes no steeper than or equal to 4H:1V;
  - c. Double tiered retaining walls less than four feet in exposed height per wall and

which have front slopes and back slopes of each wall no steeper than or equal to 10H:1V within ten feet of the walls, 2 foot spacing between front face of the upper wall and back edge of the lower wall;

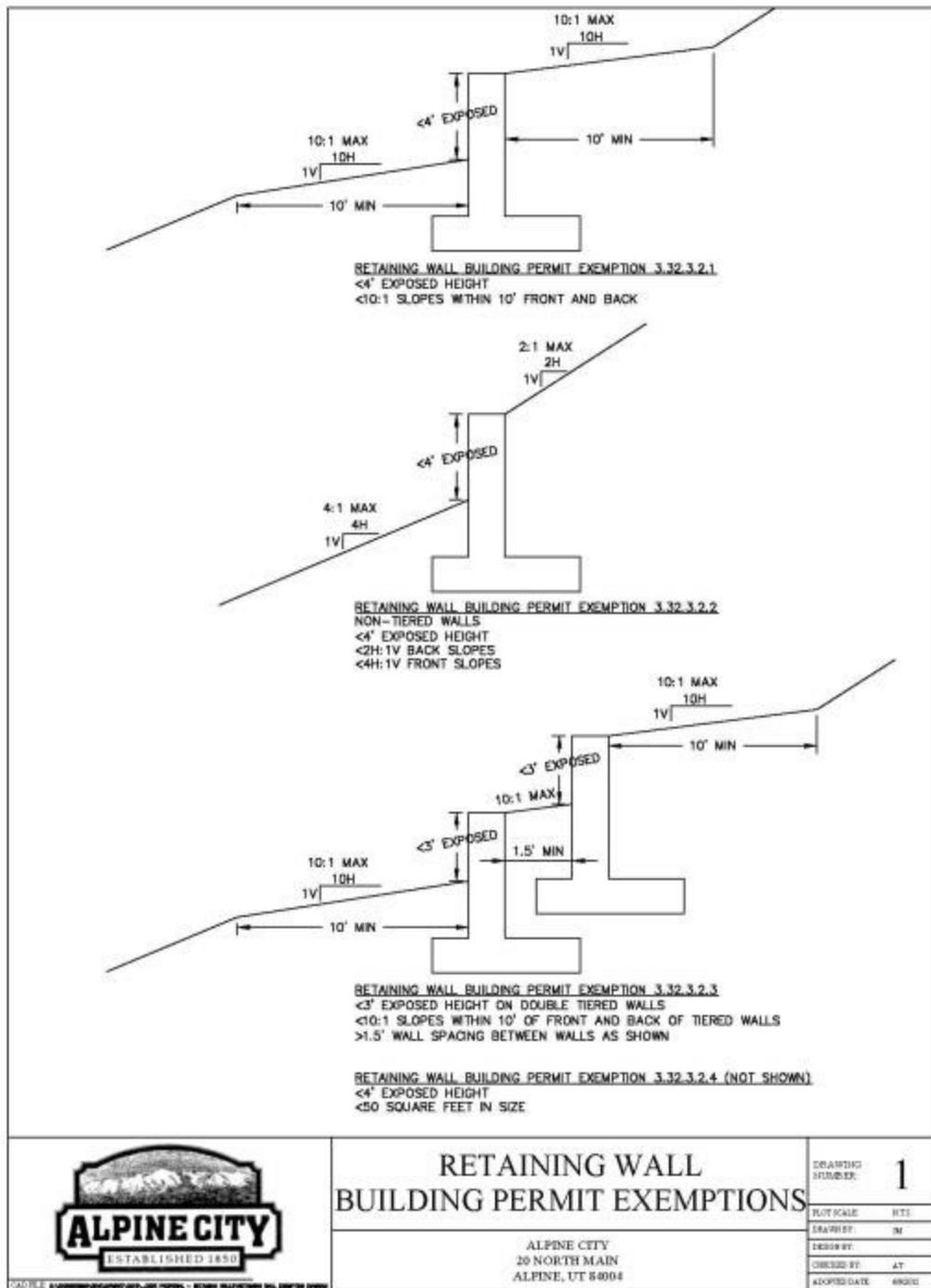
- d. Retaining walls less than 50 square feet in size, less than 4 feet tall.
3. **Geologic Hazards.** If construction of any retaining wall, which requires a building permit, occurs within sensitive land areas as outlined by DCA 3.12, then all analyses required for the design of retaining walls or rock protected slopes shall follow the Sensitive Lands Ordinance, specifically in regards to limits of disturbance and the required geologic hazard and engineering geology reports (DCA 3.12.060 Part 4)
4. **Engineer Design Required.** All retaining walls required to obtain a building permit shall be designed by an engineer licensed by the State of Utah.
5. **Height, Separation and Plantings**
  - a. For the purposes of this Part, the height of a retaining wall is measured as exposed height (H) of wall of an individual tier.
  - b. A single retaining wall shall not exceed nine feet in exposed height if it can be seen from the nearest public right-of-way or adjacent properties to which it is exposed.
  - c. Terracing of retaining walls is permitted where justified by topographic conditions, but the combined height of all walls shall not exceed a height of 18 feet if exposed or can be seen from the nearest public right-of-way or adjacent properties. Walls with a separation of at least 2H (H of largest of 2 walls) from face of wall to face of wall shall be considered as separate walls for analysis purposes and applicability to this ordinance. If walls are within 2H (H of largest of 2 walls), then the combined height of the terrace shall be used for limitation of height.
  - d. In a terrace of retaining walls, a minimum horizontal separation of H/2 (H of largest of 2 walls) is required as measured from back of lower wall to face of higher wall. If the walls are not viewable from the nearest public right-of-way or adjacent properties, then there is no limitation of height.
  - e. The view of the nearest public right-of-way or adjacent property shall be verified by the City Official during the review process and prior to permit for construction.
  - f. For terraced walls viewable from the nearest public right-of-way, the horizontal separation between walls shall be planted with a minimum of five shrubs for every 20 linear feet of planting area. The size of the shrubs shall be less than one-half the width of the terrace. Shrubs shall be drip irrigated to minimize erosion, and when possible, the use of drought resistant vegetation shall be used to minimize future watering needs. The responsibility of drip irrigation resides with the property owner on which the majority of the structure is built. If the majority of the structure is built on private or public open space, a pressurized irrigation service and drip irrigation system shall be installed by the Developer and the future owner(s) of the open space shall be responsible for the drip irrigation maintenance and cost of operation after the warranty period expires
  - g. Walls greater than four (4) feet in height (H) placed within H/2 of an adjacent

- property line, which would create a drop-off for the adjacent property, shall install a fence along the top of the wall in accordance with ADC 3.21.060.
- h. No retaining wall component shall extend beyond the property lines unless written permission is obtained from the affected property owner.
6. **Submittals.** The following documents and calculations prepared by a licensed engineer of the State of Utah shall be submitted with each retaining wall building permit application:
- a. profile drawings if the retaining wall is longer than 50 lineal feet, with the base elevation, exposed base elevation and top of wall labeled at the ends of the wall and every 50 lineal feet or change in grade;
  - b. cross-sectional drawings including surface grades and structures located in front and behind the retaining wall a distance equivalent to three times the height of the retaining wall, and if the retaining wall is supporting a slope, then the cross section shall include the entire slope plus surface grades and structures within a horizontal distance equivalent to one times the height of slope;
  - c. a site plan showing the location of the retaining walls with the base elevation, exposed base elevation and top of wall labeled at the ends of wall and every 50 lineal feet or change in grade;
  - d. a copy of the geotechnical report used by the design engineer. The geotechnical report shall include requirement of Part 6,e otherwise additional laboratory testing is required in Part 6,e;
  - e. material strength parameters used in the design of the retaining wall, substantiated with laboratory testing of the materials as follows:
    - i. for soils, this may include, but is not limited to, unit weights, direct shear tests, triaxial shear tests and unconfined compression tests;
    - ii. if laboratory testing was conducted from off-site but similar soils within a 2000 foot radius of the proposed wall location, the results of the testing with similar soil classification testing needs to be submitted;
    - iii. minimum laboratory submittal requirements are the unit weight of retained soils, gradation for cohesionless soils, Atterberg limits for cohesive soils, and shear test data;
    - iv. soil classification testing shall be submitted for all direct shear or triaxial shear tests;
    - v. if a Proctor is completed, classification testing shall be submitted with the Proctor result; and,
    - vi. laboratory testing should be completed in accordance with applicable American Society for Testing and Materials (ASTM) standards;
    - vii. for segmented block walls, the manufacturer's test data for the wall facing, soil reinforcement, and connection parameters shall be submitted in an appendix.
  - f. the design engineer shall indicate the design standard used and supply a printout of the input and output of the files in an appendix with factors of safety within the design standard used as follows:
    - i. design calculations ensuring stability against overturning, base sliding, excessive foundation settlement, bearing capacity, internal shear and

- global stability;
  - ii. calculations shall include analysis under static and seismic loads, which shall be based on the PGA as determined from probabilistic analysis for the maximum credible earthquake (MCE), with spectral acceleration factored for site conditions in accordance with the current IBC;
  - iii. Mechanically Stabilized Earth (MSE) walls shall be designed in general accordance with current FHWA or AASHTO standards for design of Mechanically Stabilized Earth Walls and Reinforced Soil Slopes or the current National Concrete Masonry Association (NCMA) Design Manual for Segmental Retaining Walls;
  - iv. rock walls shall be designed in general accordance with 2006 FHWA-CFL/TD-06-006 "Rockery Design and Construction Guidelines," or current FHWA standard of care and;
  - v. concrete cantilever walls shall be designed in general accordance with specifications provided in current American Concrete Institute or American Society of Civil Engineers standards and specifications.
- g. a global stability analysis with minimum factors of safety of at least 1.50 under static conditions and at least 1.10 under seismic loading conditions as follows:
- i. factors of safety results shall be presented to the nearest hundredth;
  - ii. seismic loads shall be based on the PGA as determined from probabilistic analysis for the maximum credible earthquake (MCE), with spectral acceleration factored for site conditions in accordance with the current IBC;
  - iii. the cross-sectional view of each analysis shall be included, and the printout of the input and output files placed in an appendix; and,
  - iv. the global stability analysis may be omitted for concrete cantilever retaining walls that extend to frost depth, that are less than nine feet in exposed height, absent of supporting structures within 30 feet of the top of the wall, and which have less than 10H:1V front and back slopes within 30 feet of the retaining structure.
- h. a drainage design, including a free draining gravel layer wrapped in filter fabric located behind the retaining wall with drain pipe day-lighting to a proper outlet or weep holes placed through the base of the wall, however:
- i. a synthetic drainage composite may be used behind MSE walls if a materials specific shear testing is completed to determined friction properties between the backfill and synthetic drainage composite;
  - ii. a synthetic drainage composite is not allowed behind rock walls;
  - iii. a synthetic drainage composite may be used behind the stem of the concrete cantilever walls;
  - iv. if the engineering can substantiate proper filtering between the retained soils and the drain rock, then the filter fabric may be omitted, and;
  - v. if the retaining wall is designed to withstand hydrostatic pressures or the retained soils or backfill is free-draining as substantiated through appropriate testing, then drainage material may be omitted from the

design.

- i. the design engineer's acknowledgement that the site is suitable for the retaining wall;
  - j. an inspection frequency schedule.
7. **Preconstruction Meeting.** At least 48 hours prior to the construction of any approved retaining wall, a preconstruction meeting shall be held as directed by the Building Official. The meeting shall include the Building Official, the design engineer, the contractor and the project or property owner. The preconstruction meeting can be waived at the discretion of the Building Official.
  8. **Inspections and Final Report.** The design engineer shall make all inspections needed during construction. A final report from the engineer shall state that the retaining wall was built according to the submitted design. The report shall include detail of the inspections of the wall in accordance with the inspection frequency schedule. All pertinent compaction testing shall also be included with the final report.
  9. **Maintenance.** All retaining walls shall be maintained in a structurally safe and sound condition and in good repair.



## RETAINING WALL BUILDING PERMIT EXEMPTIONS

ALPINE CITY  
20 NORTH MAIN  
ALPINE, UT 84004

DRAWING NUMBER	1
PLOT SCALE	HTS
DRAWN BY	SM
DESIGN BY	
CHECKED BY	AT
APPROVED DATE	6/9/20

(Ord. No. 2015-07, 06/09/15)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Lon Lott	_____	_____	_____	_____
Carla Merrill	_____	_____	_____	_____
Gregory Gordon	_____	_____	_____	_____
Jason Thelin	_____	_____	_____	_____
Jessica Smuin	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Troy Stout, Mayor, Alpine City

\_\_\_\_\_  
Bonnie Cooper, City Recorder Alpine  
City

**ALPINE CITY COUNCIL AGENDA**

**SUBJECT:** Approval of Central Utah Project (CUP) and Alpine City Water Extension Agreement

**FOR CONSIDERATION ON:** August 11, 2020

**PETITIONEER:** City Staff

**ACTION REQUESTED BY PETITIONER:** Approve extension agreement

**APPLICABLE STATUTE OR ORDINANCE:** N/A

**PETITION IN COMPLIANCE WITH ORDINANCE:** N/A

**INFORMATION:** The City has worked with the Central Utah Water Conservancy District (CUWCD) on an extension of our agreement to temporarily “turn over” our 770 acre-feet of CUP water to the CUWCD through the 2021 calendar year. In return, the CUWCD will be responsible for the payment of \$112,621 through the 2021 calendar year. This agreement was negotiated with the district to postpone our contractual payment obligation until after the CUP pump station and pipeline are constructed, tested and operational.

**RECOMMENDATION:** Approve the one-year extension agreement with the CUWCD through the 2021 calendar year.

**EXTENSION No. 4 OF TEMPORARY WATER CONVEYANCE  
ALPINE CITY SECONDARY WATER PROJECT**

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and among the Central Utah Water Conservancy District, a water conservancy district organized and existing pursuant to Utah Code Ann. Section 17A-2-1401 *et. seq.*, of the State of Utah, herein referred to as (“DISTRICT”), and Alpine City, a political subdivision of the State of Utah, herein referred to as (“ALPINE”).

**WITNESSETH**

**WHEREAS**, DISTRICT and ALPINE entered into an agreement in October of 1999 entitled “AGREEMENT BETWEEN THE CENTRAL UTAH WATER CONSERVANCY DISTRICT, AND ALPINE CITY TO PROVIDE FUNDING FOR THE ALPINE CITY SECONDARY IRRIGATION PROJECT – Agreement No. 802,” herein referred to as (“AGREEMENT”); and

**WHEREAS**, Section 3 of the AGREEMENT allows for the extension of the original five-year period ending 2006, during which 770 acre-feet of water would be “turned over” to DISTRICT “...under mutual agreement of the parties” but for only successive one-year periods; and

**WHEREAS**, ALPINE and DISTRICT both desire to extend the period of temporary water “turn over” for an additional 1-year period during which 770 acre-feet of water would be “turned over” to District as provided therein.

**NOW, THEREFORE**, in consideration of the covenants and conditions contained herein, the parties agree as follows:

1. DEDICATION OF TEMPORARY WATER: The parties agree to extend the period of temporary water “turn over” as provisioned in AGREEMENT for a period beginning January 1, 2021, and ending December 31, 2021.
  - a. VOLUME OF WATER: The volume of temporary water agreed to under this contract shall be 770 acre-feet for the one-year period.
  - b. REPAYMENT CREDIT: DISTRICT shall credit ALPINE’s 2021 water year contractual repayment obligation to the District for the period outlined above.

2. INTEGRATION: Except to the extent amended hereby, the terms and conditions of the Agreement remain in full force and effect and are expressly ratified and confirmed by the parties. The amendment contained herein and the terms and conditions of the Agreement constitute the entire Agreement. Any further Amendments or modifications shall be in writing and signed by both parties to be effective. No other oral or written statements shall be construed as part of the Agreement.

**IN WITNESS WHEREOF**, this Agreement has been executed as of the day and year first above written by officers of the DISTRICT.

**CENTRAL UTAH WATER  
CONSERVANCY DISTRICT**

**ALPINE CITY**

By: \_\_\_\_\_  
Its: General Manager

By: \_\_\_\_\_  
Its: Mayor

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_