

Mayor's Office: Council Agenda Item Request Form
*This form and supporting documents (if applicable) are due the Wednesday
before the COW meeting by noon.*

Date Received (office use)	
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Date of Request	06/26/2017
Requesting Staff Member	Valerie Price
Requested Council Date	07/11/2017
Topic/Discussion Title	TRCC Holladay City
Description	Resolution – Interlocal Cooperation Agreement between SLCo and Holladay City.
Requested Action¹	Approval of the Resolution
Presenter(s)	Valerie Price
Time Needed²	Consent or 5 min
Time Sensitive³	No
Specific Time(s)⁴	No
Please attach the supporting documentation you plan to provide for the packets to this form. While not ideal, if supporting documents are not yet ready, you can still submit them by 10 am the Friday morning prior to the COW agenda. Items without documentation may be taken off for consideration at that COW meeting.	

Mayor or Designee approval: _____

¹ What you will ask the Council to do (e.g., discussion only, appropriate money, adopt policy/ordinance) – in specific terms.

² Assumed to be 10 minutes unless otherwise specified.

³ Urgency that the topic to scheduled on the requested date.

⁴ If important to schedule at a specific time, list a few preferred times.

SALT LAKE COUNTY, UTAH

RESOLUTION NO. _____, 2017

**A RESOLUTION OF THE COUNTY COUNCIL OF SALT LAKE COUNTY
APPROVING AND AUTHORIZING EXECUTION OF AN INTERLOCAL
COOPERATION AGREEMENT BETWEEN SALT LAKE COUNTY AND
CITY OF HOLLADAY FOR A CONTRIBUTION OF TRCC FUNDS TO
HELP FUND TWO CAPITAL PROJECTS WITHIN THE CITY**

RECITALS

A. Salt Lake County (the “County”) and City of Holladay (the “City”) are “public agencies” as defined by the Utah Interlocal Cooperation Act, Utah Code Ann. §§ 11-13-101 et seq. (the “Cooperation Act”), and, as such, are authorized by the Cooperation Act to enter into this Agreement to act jointly and cooperatively on the basis of mutual advantage in order to provide facilities in a manner that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities.

B. The County receives funds (“TRCC Funds”) pursuant to the Tourism, Recreation, Cultural, Convention, and Airport Facilities Tax Act, Utah Code Ann. §§ 59-12-601 et seq. (the “TRCC Act”). The TRCC Act provides that TRCC Funds may be used, among other things, for the development, operation, and maintenance of publicly owned or operated recreation, cultural, or convention facilities.

C. In 2016, the City requested TRCC Funds from the County to help it fund two different projects. First, the City requested TRCC Funds from the County to help it fund the final phase (Phase VB) of the City Hall Park Redevelopment Project. Second, through the County’s Cultural Facilities Support Program, the City requested TRCC Funds from the County to help it upgrade and modernize the sound and lighting systems in the Holladay City Hall Auditorium (collectively, the “Projects”). The County Council appropriated TRCC Funds for these purposes in the 2017 Salt Lake County Budget.

D. The City and the County now desire to enter into the Interlocal Cooperation Agreement attached hereto as ATTACHMENT A (the “Interlocal Agreement”) wherein the County agrees to grant TRCC Funds to the City to help fund the Projects and wherein the City agrees to abide by the terms and conditions outlined in the Agreement.

E. The County Council believes that its contribution and assistance under the Agreement will contribute to the prosperity, moral well-being, peace and comfort of Salt Lake County residents.

RESOLUTION

NOW, THEREFORE, IT IS HEREBY RESOLVED, by the County Council of Salt Lake County:

1. That the Interlocal Agreement between Salt Lake County and City of Holladay is approved, in substantially the form attached hereto as **ATTACHMENT A**, and that the Salt Lake County Mayor is authorized to execute the same.
2. That the Interlocal Agreement will become effective as stated in the Interlocal Agreement.

APPROVED AND ADOPTED in Salt Lake City, Salt Lake County, Utah, this _____ day of _____, 2017.

Steve Debry, Chairperson

ATTEST:

Sherrie Swensen
Salt Lake County Clerk

Voting:

Council Member Bradley	_____
Council Member Bradshaw	_____
Council Member Burdick	_____
Council Member DeBry	_____
Council Member Granato	_____
Council Member Jensen	_____
Council Member Newton	_____
Council Member Snelgrove	_____
Council Member Wilson	_____

APPROVED AS TO FORM:

 Digitally signed by
Stephen Barnes
Date: 2017.06.26
13:48:41 -06'00'

Deputy District Attorney

ATTACHMENT A
Interlocal Cooperation Agreement between Salt Lake County and City of Holladay

County Contract No.

DA Log No. 17-08319

INTERLOCAL COOPERATION AGREEMENT

between

SALT LAKE COUNTY
for its Department of Community Services

and

CITY OF HOLLADAY

THIS INTERLOCAL COOPERATION AGREEMENT (this “Agreement”) is entered into by and between **SALT LAKE COUNTY**, a body corporate and politic of the State of Utah, for and on behalf of its Department of Community Services (“County”) and **CITY OF HOLLADAY**, a municipal corporation of the State of Utah (“City”). County and City may each be referred to herein as a “Party” and collectively as the “Parties.”

RECITALS:

A. The County is a county existing pursuant to Article XI, Section 1 of the Utah Constitution, and the Department of Community Services is a department of the County pursuant to Salt Lake County Ordinances, § 2.15.010.

B. The County receives funds (“TRCC Funds”) pursuant to the Tourism, Recreation, Cultural, Convention, and Airport Facilities Tax Act, Utah Code Ann. §§ 59-12-601 *et seq.* (the “TRCC Act”). The TRCC Act provides that TRCC Funds may be used, among other things, for the development, operation, and maintenance of publicly owned or operated recreation, cultural, or convention facilities.

C. The City is a municipality and a political subdivision of the State of Utah as provided for in Utah Code Ann. §§ 10-1-201 & 202, 1953 as amended.

D. The City has requested TRCC Funds from the County to help it fund two different projects. First, the City has requested TRCC Funds from the County to help it fund the final phase (Phase VB) of the City Hall Park Redevelopment Project, as more fully described in the City’s TRCC Application attached hereto as **EXHIBIT A**. Second, through the County’s Cultural Facilities Support Program, the City has requested TRCC Funds from the County to help it upgrade and modernize the sound and lighting systems in the Holladay City Hall Auditorium, as more fully described in the City’s Cultural Facilities Support Program Application attached hereto as **EXHIBIT B**. The County Council appropriated TRCC Funds for these purposes as part of the 2017 Salt Lake County Budget.

E. The Parties are “public agencies” as defined by the Utah Interlocal Cooperation Act, Utah Code Ann. §§ 11-13-101 *et seq.* (the “Interlocal Cooperation Act”), and, as such, are

authorized by the Interlocal Cooperation Act to enter into this Agreement to act jointly and cooperatively in a manner that will enable them to make the most efficient use of their resources and powers. Additionally, Section 11-13-215 of the Interlocal Cooperation Act authorizes a county, city, town, or other local political subdivision to share its tax and other revenues with other counties, cities, towns, local political subdivisions, or the state.

F. The Parties have determined that it is mutually advantageous to enter into this Agreement and believe that the County's assistance under this Agreement will contribute to the prosperity, moral well-being, peace, and comfort of Salt Lake County residents.

A G R E E M E N T:

NOW THEREFORE, in consideration of the premises and in compliance with and pursuant to the terms hereof and the provisions of the Interlocal Cooperation Act, the Parties hereby agree as follows:

1 . COUNTY'S OBLIGATIONS.

A. Contribution of TRCC Funds. Within ninety (90) days of the Effective Date of this Agreement, the County agrees to contribute Two Hundred Sixty-Six Thousand One Hundred Fifty Dollars and No Cents (\$266,150.00) to the City from its TRCC Funds, all on the terms and subject to the conditions of this Agreement.

B. Past Due Balances. Any past due balances owed to the County may first be deducted before any distribution of funds to the City.

2 . CITY'S OBLIGATIONS AND REPRESENTATIONS.

A. Acknowledgement. The City acknowledges that the TRCC Funds provided to the City under this Agreement are County public funds received pursuant to the TRCC Act and Salt Lake County Code of Ordinances §3.10.030, 3.10.040, and 3.10.051, and therefore must be used for the development, operation, and maintenance of publicly owned or operated recreation, cultural, or convention facilities.

B. Allowable Uses and Limitation on Use.

(i) The City shall use the TRCC Funds provided under this Agreement as follows:

(a) \$250,000 of the TRCC Funds shall be used by the City to cover expenses incurred by the City to complete the final phase (Phase VB) of the City Hall Park Redevelopment Project, as more fully described in the City's TRCC Application attached hereto as EXHIBIT A.

(b) \$16,150 of the TRCC Funds shall be used by the City to cover expenses incurred by the City to upgrade and modernize the sound and lighting

systems in the Holladay City Hall Auditorium, as more fully described in the City's Cultural Facilities Support Program Application attached hereto as EXHIBIT B, so long as the City ensures that: (i) the sound system is designed to support cultural and art performances and not just civic meetings, (ii) no more than \$ 8,921 of the TRCC Funds are expended on the sound system, and (iii) no more than \$7,229 of the TRCC Funds are expended on the lighting system; and

(ii) The City shall not expend any TRCC Funds on: (a) fund-raising expenditures related to capital or endowment campaigns, grants or re-grants; (b) direct political lobbying, (c) bad debt expense, (d) non-deductible tax penalties, (e) operating expenses that are utilized in calculating federal unrelated business income tax; or (f) in any other manner that would be inconsistent with the use stated in Paragraphs 2A and 2B of this Agreement.

C. Match Requirement. If the City's Cultural Facilities Support Program Application (attached hereto as EXHIBIT A) or TRCC Application (attached hereto as EXHIBIT B) indicates that the City will make a matching contribution toward the purpose for which TRCC Funds will be used by the City under this Agreement, the City shall make the matching contribution so indicated in the amount specified in the City's Cultural Facilities Support Program Application. If the City fails to make such a matching contribution, the County may require repayment of TRCC Funds from the City for noncompliance with this provision.

D. Deadline to Expend TRCC Funds; Requirement to Return Funds. The City shall expend all TRCC Funds received under this Agreement in accordance with Paragraph 2B above prior to **June 30, 2018**. If the City does not fully expend or is unable to fully expend the TRCC Funds prior to June 30, 2018, the City shall immediately return any remaining TRCC Funds to the County. Additionally, if the City uses any portion of the TRCC Funds for anything other than for the purposes identified in Paragraph 2B above, the City shall immediately pay to the County an amount equal to the amount of TRCC Funds contributed to the City under this Agreement (in this case, \$266,150).

E. Reporting Requirements. Within six months following receipt of the TRCC Funds provided under this Agreement, the City shall submit to the County a completed copy of the Disbursement of Funds Report, attached hereto as **EXHIBIT C**, detailing how the TRCC Funds were expended. Additionally, if the City has not fully expended the TRCC Funds at the time the initial Disbursement of Funds Report is submitted to the County, the City shall, every six months thereafter, submit completed copies of the Disbursement of Funds Report to the County until the TRCC Funds have been fully expended.

F. Recordkeeping. The City agrees to maintain its books and records in such a way that any TRCC Funds received from the County will be shown separately on the City's books. The City shall maintain records adequate to identify the use of the TRCC Funds for the purposes specified in this Agreement. The City shall make its books and records available to the County at reasonable times.

G. Public Funds and Public Monies:

(i) The City agrees that the TRCC Funds are “public funds” and “public monies,” meaning monies, funds, and accounts, regardless of the source from which they are derived, that are owned, held, or administered by the State or any of its boards, commissions, institutions, departments, divisions, agencies, bureaus, laboratories, or similar instrumentalities, or any county, city, school district, political subdivision, or other public body. The terms also include monies, funds or accounts that have been transferred by any of the aforementioned public entities to a private contract provider for public programs or services. Said funds shall maintain the nature of “public funds” while in the City’s possession.

(ii) The City, as the recipient of “public funds” and “public monies” pursuant to this and other agreements related hereto, expressly agrees that it, its officers, and its employees are obligated to receive, keep safe, transfer, disburse and use these “public funds” and “public monies” as authorized by law and this Agreement for TRCC qualifying purposes in Salt Lake County. The City understands that it, its officers, and its employees may be criminally liable under Utah Code Ann. § 76-8-402 for misuse of public funds or monies. The City expressly agrees that the County may monitor the expenditure of TRCC Funds by the City.

(iii) The City agrees not to make TRCC Funds or proceeds from such funds available to any public officer or employee or in violation of the Public Officers’ and Employees’ Ethics Act, Utah Code Ann. §§ 67-16-1, *et seq.* (1953, as amended).

H. Right to Verify and Audit. The County reserves the right to verify application and evaluation information and to audit the use of TRCC Funds received by City under this Agreement, and the accounting of such use. If the County requests an audit, the City agrees to cooperate fully with the County and its representatives in the performance of the audit.

I. Noncompliance. The City agrees that the County may withhold TRCC Funds or other funds or require repayment of TRCC Funds from the City for noncompliance with this Agreement, for failure to comply with directives regarding the use of public funds, or for misuse of public funds or monies.

J. Representations.

(i) No Officer or Employee Interest. The City represents and agrees that no officer or employee of the County has or shall have any pecuniary interest, direct or indirect, in this Agreement or the proceeds resulting from the performance of this Agreement. No officer or employee of the City or any member of their families shall serve on any County board or committee or hold any such position which either by rule, practice, or action nominates, recommends, or supervises the City’s use of TRCC Funds under this Agreement.

(ii) Ethical Standards. The City represents that it has not: (a) provided an illegal gift in connection with this Agreement to any County officer or employee, or

former County officer or employee, or to any relative or business entity of a County officer or employee, or relative or business entity of a former County officer or employee; (b) retained any person to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards in connection with this Agreement set forth in State statute or Salt Lake County Code of Ordinances § 2.07; or (d) knowingly influenced, and hereby promises that it will not knowingly influence, in connection with this Agreement, any County officer or employee or former County officer or employee to breach any of the ethical standards set forth in State statute or Salt Lake County ordinances.

3 . GENERAL PROVISIONS:

A. Entire Agreement. This Agreement and the documents referenced herein, if any, constitute the entire Agreement between the Parties with respect to the subject matter hereof, and no statements, promises, or inducements made by either Party, or agents for either Party, that are not contained in this written Agreement shall be binding or valid; and this Agreement may not be enlarged, modified or altered, except in writing, signed by the Parties.

B. Term of Agreement. This Agreement will become effective immediately upon the completion of the following: (i) the approval of the Agreement by the governing bodies of the County and the City, including the adoption of any necessary resolutions or ordinances by the County and the City authorizing the execution of this Agreement by the appropriate person or persons for the County and the City, respectively, (ii) the execution of this Agreement by a duly authorized official of each of the Parties, (iii) the submission of this Agreement to an attorney for each Party that is authorized to represent said Party for review as to proper form and compliance with applicable law, pursuant to Section 11-13-202.5 of the Interlocal Cooperation Act, and the approval of each respective attorney, and (iv) the filing of a copy of this Agreement with the keeper of records of each Party (the "Effective Date"). This Agreement shall terminate upon the City's full expenditure of the TRCC Funds received under this Agreement and upon the City's completion of the associated reporting requirements described in Paragraph 2D above, unless terminated earlier as provided in Paragraphs 3H, 3I, and 3J below. However, the City's obligations in Paragraphs 2E, 2F, 2G and 2H above and Paragraph 3F below shall survive the expiration or termination of this Agreement.

C. Interlocal Cooperation Act. In satisfaction of the requirements of the Interlocal Cooperation Act in connection with this Agreement, the Parties agree as follows:

(i) This Agreement shall be authorized as provided in Section 11-13-202.5 of the Interlocal Cooperation Act.

(ii) This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney in behalf of each Party pursuant to and in accordance with Section 11-13-202.5 of the Interlocal Cooperation Act.

(iii) A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Section 11-13-209 of the Interlocal Cooperation Act.

(iv) The term of this Agreement shall not exceed fifty (50) years pursuant to Section 11-13-216 of the Interlocal Cooperation Act.

(v) Except as otherwise specifically provided herein, each Party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs.

(vi) No separate legal entity is created by the terms of this Agreement and no facility or improvement will be jointly acquired, jointly owned, or jointly operated by the Parties under this Agreement.

(vii) Pursuant to Section 11-13-207 of the Interlocal Cooperation Act, the County Mayor and the City Mayor are hereby designated as the joint administrative board for all purposes of the Interlocal Cooperation Act.

D. No Obligations to Third Parties. The Parties agree that the City's obligations under this Agreement are solely to the County and that the County's obligations under this Agreement are solely to the City. The Parties do not intend to confer any rights to third parties unless otherwise expressly provided for under this Agreement.

E. Agency. No officer, employee, or agent of the City or the County is intended to be an officer, employee, or agent of the other Party. None of the benefits provided by each Party to its employees including, but not limited to, workers' compensation insurance, health insurance and unemployment insurance, are available to the officers, employees, or agents of the other Party. The City and the County will each be solely and entirely responsible for its acts and for the acts of its officers, employees, or agents during the performance of this Agreement.

F. Governmental Immunity, Liability, and Indemnification.

(i) Governmental Immunity. Both Parties are governmental entities under the Governmental Immunity Act of Utah, Utah Code Ann. §§ 63G-7-101 *et seq.* (the "Immunity Act"). Neither Party waives any defenses or limits of liability available under the Immunity Act and other applicable law. Both Parties maintain all privileges, immunities, and other rights granted by the Immunity Act and all other applicable law.

(ii) Liability and Indemnification. The County and the City agree to be liable for their own negligent acts or omissions, or those of their authorized employees, officers, and agents while engaged in the performance of the obligations under this Agreement, and neither the County nor the City will have any liability whatsoever for any negligent act or omission of the other Party, its employees, officers, or agents. However, the City shall indemnify, defend, and hold harmless the County, its officers, employees and agents (the "Indemnified Parties") from and against any and all actual or threatened claims,

losses, damages, injuries, debts, and liabilities of, to, or by third parties, including demands for repayment or penalties, however allegedly caused, resulting directly or indirectly from, or arising out of (i) the City's breach of this Agreement; (ii) any acts or omissions of or by the City, its agents, representatives, officers, employees, or subcontractors in connection with the performance of this Agreement; or (iii) the City's use of the TRCC Funds. The City agrees that its duty to defend and indemnify the Indemnified Parties under this Agreement includes all attorney's fees, litigation and court costs, expert witness fees, and any sums expended by or assessed against the County for the defense of any claim or to satisfy any settlement, arbitration award, debt, penalty, or verdict paid or incurred on behalf of the County. The Parties agree that the requirements of this Paragraph will survive the expiration or sooner termination of this Agreement.

G. Required Insurance Policies. Both Parties to this Agreement shall maintain insurance or self-insurance coverage sufficient to meet their obligations hereunder and consistent with applicable law.

H. Non-Funding Clause.

(i) The County has requested or intends to request an appropriation of TRCC Funds to be paid to the City for the purposes set forth in this Agreement. If TRCC Funds are not appropriated and made available beyond December 31 of the county fiscal year in which this Agreement becomes effective, the County's obligation to contribute TRCC Funds to the City under this Agreement beyond that date will be null and void. This Agreement places no obligation on the County to Contribute TRCC Funds to the City in succeeding fiscal years. The County's obligation to contribute TRCC Funds to the City under this Agreement will terminate and become null and void on the last day of the county fiscal year for which funds were budgeted and appropriated, except as to those portions of payments agreed upon for which funds are budgeted and appropriated. The Parties agree that such termination of the County's obligation under this Paragraph will not be construed as a breach of this Agreement or as an event of default under this Agreement, and that such termination of the County's obligation under this Paragraph will be without penalty and that no right of action for damages or other relief will accrue to the benefit of the City, its successors, or its assigns as to this Agreement, or any portion thereof, which may terminate and become null and void.

(ii) If TRCC Funds are not appropriated and made available to fund performance by the County under this Agreement, the County shall promptly notify the City of such non-funding and the termination of this Agreement. However, in no event, shall the County notify the City of such non-funding later than thirty (30) days following the expiration of the county fiscal year for which TRCC Funds were last appropriated for contribution to the City under this Agreement.

I. Termination.

(i) Event of Default. The occurrence of any one or more of the following constitutes an "Event of Default" as such term is used herein:

(a) Failure of the City to comply with any of the terms, conditions, covenants, or provisions of this Agreement that is not fully cured by the City on or before the expiration of a thirty (30)-day period commencing upon the County's written notice to the City of the occurrence thereof.

(b) The City no longer qualifies for receipt of TRCC Funds under the laws of the State of Utah or under Salt Lake County ordinances or policy.

(c) The County's determination to contribute TRCC Funds to the City under this Agreement was based upon the submission of erroneous information, or the County reasonably determines that any representations made by the City under this Agreement are untrue.

(ii) County's Remedies in the Event of Default. Upon the occurrence of any Event of Default, the County may, in its sole discretion, and in addition to all remedies conferred upon the County by law or equity and other provisions of this Agreement, pursue any one or more of the following remedies concurrently or successively, it being the intent hereof that none of such remedies shall be to the exclusion of any other:

(a) Withhold further contributions of TRCC Funds to the City; and/or

(b) Seek repayment of any TRCC Funds previously paid to the City under this Agreement; and/or

(c) Terminate this Agreement.

(iii) Termination Prior to Disbursement. The County may terminate this Agreement for convenience by providing thirty (30)-day's written notice specifying the nature, extent and effective date of the termination. However, the County may not terminate this agreement once the TRCC Funds have been provided to the City and have been expended by the City for the purposes set forth by this Agreement.

J. Force Majeure. Neither Party will be considered in breach of this Agreement to the extent that performance of their respective obligations is prevented by an Event of Force Majeure that arises after this Agreement becomes effective. "Event of Force Majeure" means an event beyond the control of the County or the City that prevents a Party from complying with any of its obligations under this Agreement, including but not limited to: (i) an act of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods); (ii) war, acts or threats of terrorism, invasion, or embargo; or (iii) riots or strikes. If an Event of Force Majeure persists for a period in excess of sixty (60) days, the County may terminate this Agreement without liability or penalty, effective upon written notice to the City.

K. No Waiver. The failure of either Party at any time to require performance of any provision or to resort to any remedy provided under this Agreement will in no way affect the right of that Party to require performance or to resort to a remedy at any time thereafter.

Additionally, the waiver of any breach of this Agreement by either Party will not constitute a waiver as to any future breach.

L. Compliance with Laws. The Parties shall comply with all applicable statutes, laws, rules, regulations, licenses, certificates and authorizations of any governmental body or authority in the performance of its obligations under this Agreement, including, but not limited to, those laws requiring access to persons with disabilities as well as the laws governing non-discrimination against all protected groups and persons in admissions and hiring.

M. Records. Financial records, supporting documents, statistical records and all other records pertinent to this Agreement and the TRCC Funds provided under this Agreement must be kept readily available for review by the County from time to time upon the County's request. Such records must be retained and maintained for a minimum of three (3) years after the end of a budget period. If questions still remain, such as those raised as a result of an audit, records must be retained until completion or resolution of any audit in process or pending resolution. Such records may be subject to the Utah Government Records Access and Management Act, Utah Code Ann. §§ 63G-2-101 *et seq.*

N. Assignment and Transfer of Funds. The City shall not assign or transfer its obligations under this Agreement nor its rights to the contribution under this Agreement without prior written consent from the County. The City shall use the TRCC Funds provided pursuant to this Agreement exclusively and solely for the purposes set forth in the Agreement.

O. Amendments. This Agreement may be amended, enlarged, modified or altered only by an instrument in writing.

P. Severability. If any provision of this Agreement is found to be illegal or unenforceable in a judicial proceeding, such provision will be deemed inoperative and severable, and, provided that the fundamental terms and conditions of this Agreement remain legal and enforceable, the remainder of this Agreement will remain operative and binding on the Parties.

Q. Governing Law and Venue. The laws of the State of Utah govern all matters arising out of this Agreement. Venue for any and all legal actions arising hereunder will lie in the District Court in and for the County of Salt Lake, State of Utah.

R. Warrant of Signing Authority. The person or persons signing this Agreement on behalf of the City warrants his or her authority to do so and to bind the City. The County may require the City to return all TRCC Funds paid to the City based upon a breach of warranty of authority.

S. Counterparts. This Agreement may be executed in counterparts and all so executed will constitute one agreement binding on all the Parties, it being understood that all Parties need not sign the same counterpart. Further, executed copies of this Agreement delivered by facsimile or email will be deemed an original signed copy of this Agreement.

Each Party hereby signs this Interlocal Cooperation Agreement on the date written by each Party on the signature pages attached hereto.

[The balance of this page was left blank intentionally – Signature pages follow]

INTERLOCAL AGREEMENT -- SIGNATURE PAGE FOR THE COUNTY

SALT LAKE COUNTY:

By _____
Mayor Ben McAdams or Designee

Dated: _____, 20____

Approved by:

DEPARTMENT OF COMMUNITY SERVICES

By _____
Holly Yocom
Department Director
Dated: _____, ____

Approved as to Form and Legality:

SALT LAKE COUNTY DISTRICT ATTORNEY

Digitally signed by
Stephen Barnes
Date: 2017.06.26
13:49:08 -06'00'
By _____
Deputy District Attorney



[Signatures continue on next page.]

INTERLOCAL AGREEMENT – SIGNATURE PAGE FOR THE CITY

CITY OF HOLLADAY



By [Signature]

Name: Robert Dahle

Title: Mayor

Dated: June 19th, 2017

Attest:

[Signature]
City Recorder

Date signed: 6-19-17

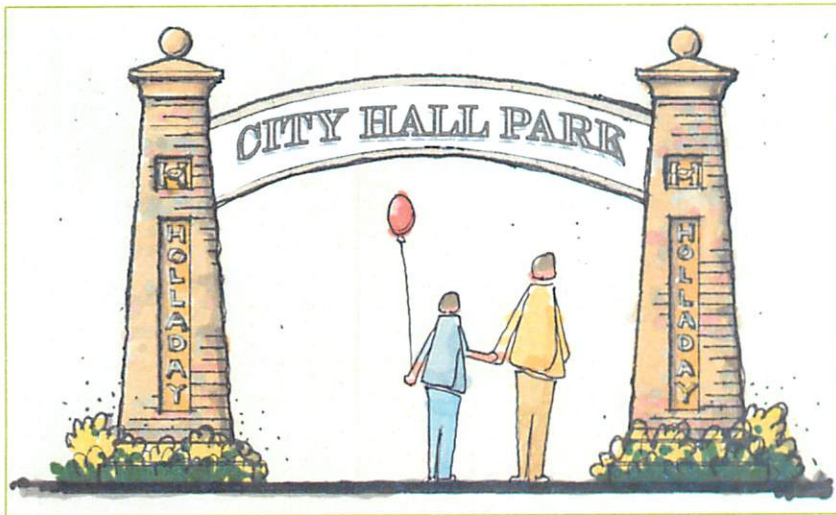
Approved as to Form and Legality:

CITY ATTORNEY

By [Signature]

Name: Todd T. Goetz

Dated: June 19, 2017



A Proposal To:
Salt Lake County

**Tourism, Recreation,
Cultural, and Convention
Facilities (TRCC) Fund**

CITY OF HOLLADAY, UTAH



**CITY HALL PARK
Phase Vb**

August 30, 2016

Salt Lake County
Tourism, Recreation, Cultural, and Convention Facilities (TRCC) Fund
City of Holladay—City Hall Park, Phase Vb

Application Packet Contents:

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COPY OF CITY'S ANNUAL BUDGET	9

TRCC APPLICATION

ORGANIZATIONAL INFORMATION

Date: August 30, 2016

Please include employee org chart, list of board members, and copy of annual budget with application

Organization: City of Holladay

Contact Name: Gina Chamness

Street Address: 4580 South 2300 East

City: Holladay

State: Utah

Website: www.cityofholladay.com

Phone Number: 801-272-9450

Email: gchamness@cityofholladay.com

Total # of Staff: 24

Number of Volunteers Annually: 100

Total Organization Budget: 14,510,659.45

Is your organization 501(c)(3) tax exempt: ☐ Yes ☐ No

Organizational Mission Statement:

The City of Holladay is a community composed of unique neighborhoods that exist in harmony with the environment, history, and culture of the area. Holladay is a place where residents and visitors can enjoy the City's natural amenities and open space, as well as its built environments and cultural amenities. The vision of the City's future development supports high-quality, responsible growth that is sensitive to the City's unique history, character, and environment. Any future changes should contribute to cultural diversity,

Description of Organization:

The City of Holladay was incorporated in 1999 with a rich history dating back much earlier as one of Utah's earliest settlements, established in 1847. The Council-Manager form of government consists of the Mayor and 5 council members and the City Manager and roughly two dozen employees. The City contracts fire, police, and public works services. The City is fiscally conservative and operates on a mere \$14.5 million annual budget. The total population of the City of Holladay is estimated at 30,864, according to the US Census, July 2015 data. About 25% of the population is under the age of 18 and 17% is over the age of 65 years old. The City is built-out with very limited opportunities available for new public parks, retail and commercial development, and residential expansion. Recent population increases are attributed to annexations, and economic redevelopment continues to be a high priority to maximize available land for continued community prosperity.

Population Served (Include demographics, i.e. age, race, ethnicity, income levels, etc...)

Holladay is home to about 30,000 people. About 25% of the City's population is under the age of 18 and 17% is over the age of 65. About 20% of the City's population lives within a short walking distance (0.5 miles) of the center of the City Hall Park. The area of the immediate project site boasts the highest percentage of the City's low to moderate income residents as well as the highest level of density and walkability. The median household income is \$72,827 with a per capita income of \$40,211. About 5.5% of residents live in poverty. Holladay has a high rate of owner-occupied housing at 74.9% with a median home value of \$352,600. Holladay has an educated population; 96.5% of residents are high school graduates or higher and 51.5% have a bachelor's degree or higher.

Geographic Area Served:

City Hall Park serves the immediate population of the City of Holladay. Due to the limited parks on the east side of the Salt Lake Valley, the Park also draws many residents from unincorporated Salt Lake County and the nearby communities of Millcreek, Cottonwood Heights, and Murray.

TRCC APPLICATION

PROPOSAL REQUEST

Project Name:

Type of Request:

Requested Amount: Project Budget: Percent:

Can funding for this project be paid in installments over multiple years? ☐ Yes ☐ No

Is the request for repetitive funding for multiple years? ☐ Yes ☐ No

If yes, number of years: ☐ 1 ☐ 2 ☐ 3

Request Description (indicate how your request fits within the TRCC parameters):

The City of Holladay is redeveloping City Hall Park into a vibrant, multi-use park. The project fits the TRCC mission by offering a combination of recreation and cultural facilities with economic benefits to local business located in the adjacent historic downtown business district. The park is an important cultural amenity as the former Holladay Elementary School grounds, site of the "Casto Home" – the 2nd oldest structure in Holladay that was built in the late 1800s, and home to restored stone baseball bleachers, which were originally built in the 1930s as part of a Works Progress Administration (WPA) public works project. Today, the site is at the heart of the City's cultural activities hosting a variety of music, arts, and other performances that draw many from across the region. City Hall Park also offers a wide variety of recreation from playgrounds and sports fields to a walking path and coming soon pickle ball courts. The Park aims to provide something for everyone - children, families, teens, seniors, residents and visitors alike.

Community Benefits Description:

City Hall Park provides: 1) facilities for exercise to improve public health well-being, and quality of life; 2) a centralized venue for arts, culture, and festival events; 3) an activity center to attract patrons both in the local community and broader region to local businesses and thereby, sustaining and creating new jobs; 4) an opportunity to preserve City history and create meaningful placemaking central to the synergy of the nearby historic business district area; and 5) critical open and green space preservation in an urban area.

For Capital Projects Describe how the Ongoing Operational and Maintenance Expenses will be Funded

The City of Holladay currently expends approximately \$40,000 annually from its General Fund to maintain and operate City Hall Park. The City anticipates a modest increase in costs once all phases of the project are complete. However, completed reconstruction elements, like the modernization of the sprinkler and irrigation system, have decreased some operation and maintenance costs. Overall, the City is committed to continue to invest resources to ensure City Hall Park is properly maintained.

OTHER COMMITTED FUNDING SOURCES:

Contributor: Amount:

Contributor: Amount:

Contributor: Amount:

List of Mayor and City Council Members

Robert M. Dahle, Mayor, Term Expires: January 2018

Sabrina Petersen, District 1, Term Expires: January 2018

Lynn Pace, District 2, Term Expires: January 2020

Patricia Pignanelli, District 3, Term Expires: January 2018

Steven H. Gunn, District 4, Term Expires: January 2020

Mark H. Stewart, District 5, Term Expires: January 2020

List of Paid City Staff

Administration

Gina Chamness, City Manager

Diane Burandt, Finance Director

Anya Tulimafua, Assistant Finance Director

Stephanie Carlson, City Recorder

Jacquie Milner, Receptionist

Karen Royer, Receptionist

Michele Bohling, Events Coordinator

Margo Richards, Arts Council Coordinator

Holly Smith, Grants/Special Projects

Community Development

Paul Allred, Community Development Director

Jonathan Teerlink, Planner

Meagan Booth, Planner

Shantel Marsell, Business License Clerk

Patricia Hanson, Consulting Planner

Angela Hummer, Planning Assistant

Doug Brewer, Code Enforcement Officer

Justice Court

August Chin, Judge

Kaylynn Olsen, Head Clerk

Lisa Richardson, Clerk

Candice E. Lopez, Clerk

Parks

Bart Burton, Park Maintenance Manager

Edgar Hodgson, Park Maintenance

Public Works

Tosh Kano, Public Works Director

Shay Smith, City Engineer

Summary of City Hall Park Development Plan

City Hall Park represents the first City-owned neighborhood park in Holladay. The 6.58-acre site park, located in the heart of the City's downtown civic and business district, offers a multitude of park amenities. From sports fields and a playground to venues for arts festivals and holiday celebrations, this is truly a park that has something for everyone. The park draws 70,000 people annually from the local community and broader region, and this number is expected to double once all phases of the park are complete. The park is available to the public from sunrise to sunset year round and is dedicated for public park use in perpetuity. Holladay is a built-out, established community with very limited open space available for park development. The City has one opportunity to make this Park exceptional - there are no other sites equal in size and location available in the City.

Here is a summary of noteworthy qualities of the City Hall Park:

- Project Readiness: The project's public process is complete, as documented in an adopted City Hall Park Master Plan. The City owns the land, and the project is ready to move forward to final design and preparation of construction documents to complete Phase VB—the capstone phase of the park's development.
- Feasible Schedule: The City has established relationships with design and construction contractors with experience working at City Hall Park. The proposed project can commence quickly and efficiently; the amenities in the TRCC proposal are anticipated to be open late summer 2017.
- Community Need: As identified in the 2015 Salt Lake County Outdoor Recreation and Parks Master Plan, the east side of Salt Lake Valley simply does not have the land available to meet existing and future park needs. Communities must capitalize on the limited existing open space. City Hall Park is a critical recreation and open space amenity for the 30,000 that call Holladay home. No other park facility like the proposed project currently exists in the City.
- Positive Economic Impact: The proposed project site lies within the City's historic business district, which is undergoing a multi-million dollar renaissance. The synergy between local businesses and recreation at City Hall Park stimulates shared success.
- Recreation Value: The proposed project provides a variety of play and high use by many age groups in a relatively small footprint, resulting in a desirable cost-benefit ratio.
- Improved Physical and Recreation Access: The proposed project is centrally located, adjacent to existing bicycle and transit routes, and in the densest, most walkable area of Holladay.

Summary of City Hall Park Development Plan (continued)

To date, Holladay has invested about \$4.5 million dollars in the development of City Hall Park. The City has utilized a combination of grants, bonds, general funds, private sector investments, and citizen donations to complete 4 of the 5 park development phases. The City is working on the last phase of park development, as summarized below. Holladay is seeking TRCC funds to complete the project. Without these critical funding partnerships and grants, the City could not afford to move forward with the project.

COMPLETED PARK DEVELOPMENT PHASES

Phase	Year	Completed Project Elements	Total Cost	Awarded Grants
Phase I	2005-2007	Purchase of former elementary school grounds and additional land acquisition utilizing ZAP Recreation (ZAP Rec) Bond Grant Award.	\$3,000,000	\$1,250,000 (ZAP REC)
Phase II	2012	Construction of restrooms, expanded parking, and commons plaza/gazebo. Relocation of Casto Home, one of oldest structures in City. Planting of trees using Community Forestry Partnership (CFP) Grant Award.	\$300,000	\$4,800 (CFP)
Phase III	2013-2014	Reconstruction of baseball, soccer, and lacrosse fields and upgrading of sprinkler system utilizing a Land and Water Conservation Fund (LWCF) grant. Demolition of decommissioned Fire Station	\$500,000	\$150,000 (LWCF)
Phase IV	2015	Installation of playground equipment. Primary funding provided by Holladay City Foundation—Grass Roots Community Fundraiser with donations from residents, local businesses, and family foundations.	\$400,000	\$125,000 (Foundation)
Phase Va	2016	Construction of a walking path, playground shades, and rehabilitation of historic stone bleachers for the primary baseball field were completed using a TRCC fund transfer approved in 2016 Budget and a LWCF grant.	\$346,629	\$250,000 (TRCC) \$46,376 (LWCF)
Total			\$4,546,629	\$1,826,176

REMAINING PARK DEVELOPMENT PHASE—Proposed Project Phase for TRCC Funding

Phase	Year	Proposed Project Elements	Total Cost	Grants
Phase Vb	2017	Landscaping, sports court, storage shed for sports equipment, park seating, lighting, signage, and other elements. Improving ADA and other enhancements to maximize park access is also central to this phase. A LWCF grant is secured and an application with the Utah Outdoor Recreation Program (UTORG) is pending. The City is seeking TRCC financial support to complete the final phase of the City Hall Park development.	\$740,772	\$500,000 (Proposed TRCC) \$111,665 (LWCF) \$50,000 (pending UTORG)
Total			\$740,772	\$661,665

Preliminary Cost Estimate for City Hall Park Phase Vb

DESCRIPTION	QTY	UNIT	PRICE	TOTAL
GRAY CONCRETE SIDEWALK PAVILION AREA AND BASKET BALL	8,440	SF	\$ 6.00	\$ 50,640.00
REMOVE CURB AND INSTALL ADA RAMP	2	EA	\$ 2,500.00	\$ 5,000.00
PICKLE BALL / VOLLEY BALL WITH SURFACE COLOR COAT (post tension)	3,600	SF	\$ 20.00	\$ 72,000.00
LANDSCAPE AREA W/ ROCK MULCH	16,328	SF	\$ 2.00	\$ 32,656.00
PICKLEBALL / VOLLEY BALL POLES	4	EA	\$ 600.00	\$ 2,400.00
PICKLEBALL NET	2	EA	\$ 1,000.00	\$ 2,000.00
VOLLEYBALL NET	2	EA	\$ 650.00	\$ 1,300.00
BASKET BALL POLE AND NET	1	LS	\$ 2,000.00	\$ 2,000.00
POWDER COATED STEEL LATTICE AND 6 BENCH SWINGS	2,160	SF	\$ 120.00	\$ 259,200.00
WOOD LATTICE AND 6 BENCH SWINGS, WHITE WASH STAIN	2,160	SF		\$ -
PICNIC TABLES	10	EA	\$ 1,500.00	\$ 15,000.00
TREES	46	EA	\$ 400.00	\$ 18,400.00
SHRUBS AND GROUND COVER	451	EA	\$ 30.00	\$ 13,530.00
IRRIGATION FOR TREES AND SHRUBS	16,328	SF	\$ 1.00	\$ 16,328.00
12' TALL CHAIN LINK FENCE	285	LF	\$ 35.00	\$ 9,975.00
BENCHES	6	EA	\$ 1,500.00	\$ 9,000.00
20X50 SHADE PAVILION	1	EA	\$ 80,000.00	\$ 80,000.00
TONG AND GROOVE PINE FOR PAVILION	1	LS	\$ 10,000.00	\$ 10,000.00
15X60 SHED (MOUNT ON EXISTING CONCRETE PAD)	1	LS	\$ 40,000.00	\$ 40,000.00
ICE SKATING SET UP AND PREP FOR VENDOR	1	LS	\$ 20,000.00	\$ 20,000.00
BLEACHER HAND RAILS	4	EA	\$ 1,500.00	\$ 6,000.00
SIDEWALK EXPANSION EAST OF PLAYGROUND	1	LS	\$ 8,000.00	\$ 8,000.00
			TOTAL	\$ 673,429.00
			CONTINGENCY 10%	\$ 67,342.90
			GRAND TOTAL	\$ 740,771.90

TOTAL PROJECT COST \$740,772

Proposed Funding Sources

Source	Amount
Proposed Funding from TRCC Fund	\$500,000
City of Holladay Local Cash and In-Kind Match	\$79,107
City of Holladay LWCF Grant Award (secured)	\$111,665
City of Holladay Utah Outdoor Recreation Grant Request (pending)	\$50,000

Preliminary Construction Schedule

Sept 2016	Sept/Oct 2016	Dec 2016	Jan 2016	Feb 2017	Mar 2017	Apr 2017	Apr-Aug 2017	Sept 2017
Submit Grant Application	Committee Presentations	Salt Lake County Budget Approval	Execute Funding Agreement	Complete Design and Engineering to finalize project elements	Issue RFP(s) for construction	Select construction contractors and vendors	Construction*	Project Complete

*Timeline can be adjusted per availability of TRCC funding; park to remain open to public throughout construction period.



HOLLADAY CITY PARK PRELIMINARY MASTER PLAN

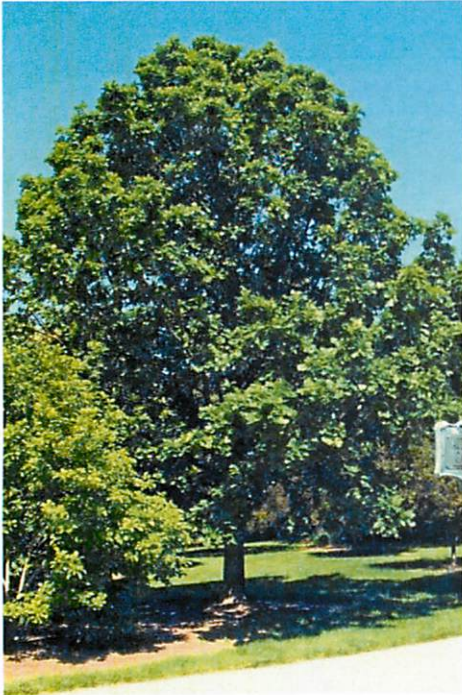
Most current site plan with proposed updates to adopted Master Plan.

enr
AUGUST 30, 2016



0 40 80 120 Feet
SCALE: 1" = 40'

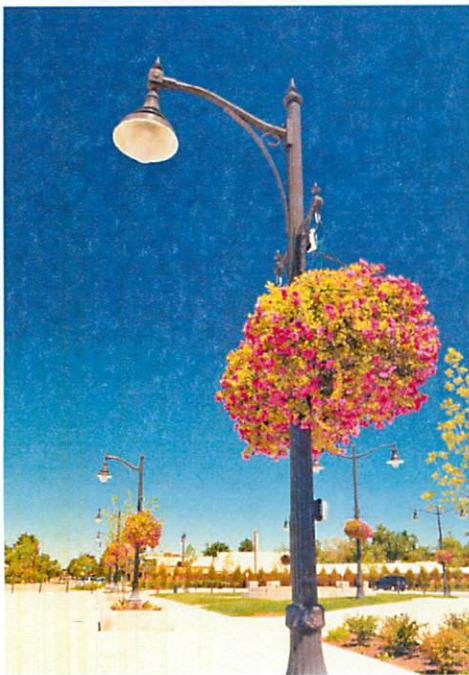
Examples of Proposed TRCC Project Elements



Trees (Bur Oak species)



Pickle Ball courts



Lighting (City standard design)



Park seating—benches with canopy shade

CITY OF HOLLADAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000 GENERAL PROPERTY TAXES	.00	.00	4,347,347.00	4,347,347.00	.0
10-31-1100 PERSONAL PROPERTY TAXES	.00	.00	123,000.00	123,000.00	.0
10-31-2000 PRIOR YEAR'S TAXES DELINQUENT	.00	.00	54,000.00	54,000.00	.0
10-31-3000 GENERAL SALES & USE TAX	.00	.00	3,913,500.00	3,913,500.00	.0
10-31-4000 FRANCHISE TAX (CABLE TV)	.00	.00	258,000.00	258,000.00	.0
10-31-4100 MUNI TELEPHONE TAX	.00	.00	302,000.00	302,000.00	.0
10-31-4300 FRANCHISE TAX QUESTAR GAS	.00	.00	650,000.00	650,000.00	.0
10-31-4400 FRANCHISE TAX ROCKY MOUNTAIN	.00	.00	1,225,000.00	1,225,000.00	.0
10-31-5000 TRANSIENT ROOM TAX	.00	.00	85,000.00	85,000.00	.0
10-31-7000 MOTOR VEHICLE FEE-IN-LIEU	.00	.00	250,000.00	250,000.00	.0
TOTAL TAXES	.00	.00	11,207,847.00	11,207,847.00	.0
<u>LICENSES & PERMITS</u>					
10-32-1000 BUSINESS LICENSES	.00	.00	280,000.00	280,000.00	.0
10-32-2000 BUILDING PERMITS	.00	.00	347,553.00	347,553.00	.0
10-32-2300 PLAN CHECK FEES	.00	.00	225,909.45	225,909.45	.0
10-32-8000 ROAD CUT PERMITS	.00	.00	49,800.00	49,800.00	.0
TOTAL LICENSES & PERMITS	.00	.00	913,262.45	913,262.45	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-5600 CLASS C ROAD FUND ALLOTMENT	.00	.00	1,075,842.00	1,075,842.00	.0
10-33-6000 STATE LIQUOR FUND ALLOTMENT	.00	.00	27,000.00	27,000.00	.0
10-33-7000 GRANTS FROM LOCAL UNITS: ARTS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,112,842.00	1,112,842.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-3000 LAND USE FEES	.00	.00	65,000.00	65,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	65,000.00	65,000.00	.0

CITY OF HOLLADAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-1000 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
10-36-1100 CLASS C ROAD INTEREST - PTIF	.00	.00	6,000.00	6,000.00	.0
10-36-8110 REIMB FROM UPD FOR CLEANING	.00	.00	9,600.00	9,600.00	.0
10-36-8100 MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
10-36-8404 SPORTS BANNERS	.00	.00	7,000.00	7,000.00	.0
10-36-8405 RADON KITS	.00	.00	500.00	500.00	.0
10-36-9100 RENTAL OF CITY HALL	.00	.00	22,000.00	22,000.00	.0
10-36-9300 RENT REVENUE-CELL TOWER & LAND	.00	.00	28,000.00	28,000.00	.0
10-36-9400 SPECIAL IMPROVEMENT DIST. #1	.00	.00	608.00	608.00	.0
TOTAL OTHER REVENUE	.00	.00	87,708.00	87,708.00	.0
<u>JUSTICE COURT REVENUE</u>					
10-37-5000 JUSTICE CT FINES & FORFEITURES	.00	.00	845,000.00	845,000.00	.0
10-37-5100 COURT TRAFFIC SCHOOL	.00	.00	41,000.00	41,000.00	.0
TOTAL JUSTICE COURT REVENUE	.00	.00	886,000.00	886,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-4000 TRANSFERS FROM RDA	.00	.00	238,000.00	238,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	238,000.00	238,000.00	.0
TOTAL FUND REVENUE	.00	.00	14,510,859.45	14,510,859.45	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-410-110 SALARIES & WAGES-CITY MANAGER	.00	.00	109,125.00	109,125.00	.0
10-410-111 VEHICLE ALLOWANCE-MANAGER	.00	.00	2,400.00	2,400.00	.0
10-410-112 EMPLOYEE BENEFITS - MANAGER	.00	.00	53,250.00	53,250.00	.0
10-410-120 SALARIES & WAGES- FTE 4; PT 3	.00	.00	276,967.00	276,967.00	.0
10-410-130 EMPLOYEE BENEFITS	.00	.00	157,648.00	157,648.00	.0
10-410-210 OFFICE SUPPLIES; MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
10-410-230 TRAINING	.00	.00	4,000.00	4,000.00	.0
10-410-231 MILEAGE ALLOWANCE	.00	.00	200.00	200.00	.0
10-410-240 ENERGY ASSISTANCE PROGRAM	.00	.00	50.00	50.00	.0
10-410-241 RADON KITS	.00	.00	500.00	500.00	.0
10-410-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	6,000.00	6,000.00	.0
10-410-290 CELLULAR PHONE	.00	.00	750.00	750.00	.0
10-410-310 COMPUTER SUPPORT CONTRACTS	.00	.00	12,000.00	12,000.00	.0
10-410-341 AUDIT	.00	.00	28,500.00	28,500.00	.0
10-410-410 CLAIMS AGAINST THE CITY	.00	.00	5,000.00	5,000.00	.0
10-410-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	20,000.00	20,000.00	.0
10-410-550 JANITORIAL	.00	.00	11,000.00	11,000.00	.0
10-410-560 UTILITIES	.00	.00	16,000.00	16,000.00	.0
10-410-610 MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
10-410-620 HOSPITALITY	.00	.00	6,000.00	6,000.00	.0
10-410-630 PROMOTIONAL	.00	.00	250.00	250.00	.0
10-410-740 CAPITAL OUTLAY -PURCH OF EQUIP	.00	.00	5,600.00	5,600.00	.0
10-410-741 CONTRACT FOR PROFESSIONAL SERV	.00	.00	35,000.00	35,000.00	.0
10-410-750 BOND ADMINISTRATION	.00	.00	6,500.00	6,500.00	.0
10-410-751 FEDERAL LOBBYIST-JORDAN & ASSO	.00	.00	30,000.00	30,000.00	.0
10-410-752 STATE LOBBYIST-CAPSTONE	.00	.00	25,000.00	25,000.00	.0
10-410-753 STATE LOBBYIST-LINCOLN SHULTZ	.00	.00	10,000.00	10,000.00	.0
10-410-754 SLC COUNCIL OF GOVERNMENTS	.00	.00	2,264.00	2,264.00	.0
10-410-755 SLCO HOMELESS INITIATIVE	.00	.00	10,000.00	10,000.00	.0
10-410-756 GRANT WRITER - HOLLY SMITH	.00	.00	13,000.00	13,000.00	.0
 TOTAL ADMINISTRATION	 .00	 .00	 851,754.00	 851,754.00	 .0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-415-100 SALARIES & WAGES - MAYOR	.00	.00	28,000.00	28,000.00	.0
10-415-101 BENEFITS - MAYOR	.00	.00	3,721.00	3,721.00	.0
10-415-102 VEHICLE ALLOWANCE-MAYOR	.00	.00	2,500.00	2,500.00	.0
10-415-110 SALARIES & WAGES - COUNCIL	.00	.00	61,000.00	61,000.00	.0
10-415-130 BENEFITS - COUNCIL	.00	.00	15,000.00	15,000.00	.0
10-415-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	5,000.00	5,000.00	.0
10-415-211 UTAH LEAGUE OF CITIES & TOWNS	.00	.00	19,262.50	19,262.50	.0
10-415-220 PUBLIC NOTICES-NEWSPAPER	.00	.00	750.00	750.00	.0
10-415-225 PUBLIC NOTICES-MAILINGS	.00	.00	750.00	750.00	.0
10-415-230 TRAINING	.00	.00	2,000.00	2,000.00	.0
10-415-231 MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
10-415-240 OFFICE EXPENSE & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-415-510 LIABILITY INSUR & SURETY BOND	.00	.00	21,243.00	21,243.00	.0
10-415-610 MISCELLANEOUS EXPENSE	.00	.00	6,000.00	6,000.00	.0
10-415-620 HOSPITALITY	.00	.00	500.00	500.00	.0
10-415-635 MAYOR/COUNCIL NEIGHBORHOOD MTG	.00	.00	2,000.00	2,000.00	.0
 TOTAL CITY COUNCIL	 .00	 .00	 170,726.50	 170,726.50	 .0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUSTICE COURT</u>					
10-420-110 SALARIES & WAGES - JUDGE	.00	.00	108,800.00	108,800.00	.0
10-420-115 BENEFITS - JUDGE	.00	.00	53,875.00	53,875.00	.0
10-420-120 SALARIES&WAGES CT CLERKS 3F 1P	.00	.00	172,431.00	172,431.00	.0
10-420-130 EMPLOYEE BENEFITS	.00	.00	82,227.84	82,227.84	.0
10-420-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	4,000.00	4,000.00	.0
10-420-230 *TRAINING	.00	.00	4,000.00	4,000.00	.0
10-420-240 OFFICE EXPENSE & SUPPLIES	.00	.00	13,000.00	13,000.00	.0
10-420-241 MAILING COSTS	.00	.00	12,000.00	12,000.00	.0
10-420-242 CREDIT CARD SERVICE FEES	.00	.00	19,000.00	19,000.00	.0
10-420-250 *EQUIPMENT SUPPLIES & MAINT	.00	.00	2,500.00	2,500.00	.0
10-420-270 *COMPUTER NETWORK SERVICE	.00	.00	5,000.00	5,000.00	.0
10-420-280 *TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-420-310 PROSECUTING ATTORNEY	.00	.00	150,434.96	150,434.96	.0
10-420-311 PUBLIC DEFENDER	.00	.00	45,000.00	45,000.00	.0
10-420-312 CONSTABLE SERVICES	.00	.00	1,000.00	1,000.00	.0
10-420-313 PROSECUTING ATTORNEY ALCOHOL	.00	.00	12,500.00	12,500.00	.0
10-420-320 JURY EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-420-321 WITNESS FEES	.00	.00	3,500.00	3,500.00	.0
10-420-330 BAILIFF	.00	.00	30,000.00	30,000.00	.0
10-420-331 TRANSLATOR FEES	.00	.00	5,000.00	5,000.00	.0
10-420-350 TRAFFIC SCHOOL EXPENSE	.00	.00	10,500.00	10,500.00	.0
10-420-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	22,000.00	22,000.00	.0
10-420-550 *JANITORIAL	.00	.00	8,000.00	8,000.00	.0
10-420-560 *UTILITIES	.00	.00	8,500.00	8,500.00	.0
10-420-800 PAYMENT TO COTTONWOOD HEIGHTS	.00	.00	125,000.00	125,000.00	.0
TOTAL JUSTICE COURT	.00	.00	901,768.80	901,768.80	.0
<u>SEQUOIA DEVELOPMENT</u>					
10-430-100 PAYMENT TO SEQUOIA DEVELOPMENT	.00	.00	49,000.00	49,000.00	.0
TOTAL SEQUOIA DEVELOPMENT	.00	.00	49,000.00	49,000.00	.0
<u>TREASURER</u>					
10-460-310 CONTRACT	.00	.00	9,000.00	9,000.00	.0
10-460-610 TRANSACTION FEES	.00	.00	7,500.00	7,500.00	.0
TOTAL TREASURER	.00	.00	16,500.00	16,500.00	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-481-330 LEGAL SERVICES CONTRACT	.00	.00	90,000.00	90,000.00	.0
TOTAL CITY ATTORNEY	.00	.00	90,000.00	90,000.00	.0
<u>CITY ENGINEER</u>					
10-482-310 ENGINEERING CONSULTANT-KANO	.00	.00	75,000.00	75,000.00	.0
10-482-320 ENGINEERING CONTRACT-FORSGREN	.00	.00	100,000.00	100,000.00	.0
TOTAL CITY ENGINEER	.00	.00	175,000.00	175,000.00	.0
<u>CITY HALL</u>					
10-510-100 SALARIES & WAGES- PARTIME	.00	.00	2,500.00	2,500.00	.0
10-510-110 OUTSIDE CONTRACTS-MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-510-270 BUILDING & GROUNDS SUPP & MAIN	.00	.00	15,000.00	15,000.00	.0
10-510-280 UTILITIES	.00	.00	2,500.00	2,500.00	.0
10-510-290 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
10-510-310 JANITORIAL & OTHER	.00	.00	7,000.00	7,000.00	.0
10-510-510 INSURANCE	.00	.00	19,000.00	19,000.00	.0
10-510-610 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-510-730 MAINTENANCE & REPAIRS	.00	.00	35,000.00	35,000.00	.0
10-510-741 EMERGENCY CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-510-742 RENTAL EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY HALL	.00	.00	101,500.00	101,500.00	.0
<u>PLANNING COMM/BOARD OF ADJUST</u>					
10-520-230 TRAINING	.00	.00	125.00	125.00	.0
10-520-240 OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
10-520-310 STIPENDS	.00	.00	2,800.00	2,800.00	.0
10-520-410 HEARING OFFICER	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING COMM/BOARD OF ADJUST	.00	.00	4,425.00	4,425.00	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-530-602 NEWSLETTER	.00	.00	27,000.00	27,000.00	.0
10-530-603 CITY EVENTS	.00	.00	10,000.00	10,000.00	.0
10-530-604 HISTORICAL	.00	.00	1,000.00	1,000.00	.0
10-530-605 ART ENDOWMENT FUND	.00	.00	12,000.00	12,000.00	.0
10-530-607 EDUCATION SCHOLARSHIP FUND	.00	.00	6,000.00	6,000.00	.0
10-530-608 JULY 4TH CELEBRATION	.00	.00	25,000.00	25,000.00	.0
10-530-609 YOUTH CITY COUNCIL	.00	.00	1,000.00	1,000.00	.0
10-530-610 EMERGENCY PREPAREDNESS	.00	.00	5,000.00	5,000.00	.0
10-530-611 INTERFAITH COUNCIL	.00	.00	1,500.00	1,500.00	.0
10-530-613 HOLLADAY CHAMBER OF COMMERCE	.00	.00	5,000.00	5,000.00	.0
10-530-615 ECONOMIC DEVELOP & MARKETING	.00	.00	5,000.00	5,000.00	.0
10-530-616 TREE COMMITTEE	.00	.00	10,000.00	10,000.00	.0
10-530-620 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	.00	.00	118,500.00	118,500.00	.0
<u>LAW ENFORCEMENT</u>					
10-540-310 COUNTY SHERIFF CONTRACT	.00	.00	4,409,566.00	4,409,566.00	.0
10-540-410 COUNTY SHERIFF INSURANCE	.00	.00	17,040.00	17,040.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	4,426,606.00	4,426,606.00	.0
<u>FIRE DEPARTMENT</u>					
10-550-300 FIRE RESPONSE FR COTTONWOOD	.00	.00	166,317.00	166,317.00	.0
10-550-310 UNIFIED FIRE/PARAMEDIC CONTR.	.00	.00	2,169,318.00	2,169,318.00	.0
10-550-320 CERT PROGRAM	.00	.00	750.00	750.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	2,336,385.00	2,336,385.00	.0
<u>BUILDING INSPECTION</u>					
10-560-310 BUILDING INSPECTION CONTRACT	.00	.00	215,000.00	215,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	215,000.00	215,000.00	.0
<u>ANIMAL CONTROL</u>					
10-570-310 ANIMAL CONTROL	.00	.00	137,407.00	137,407.00	.0
TOTAL ANIMAL CONTROL	.00	.00	137,407.00	137,407.00	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRAFFITI ABATEMENT</u>					
10-580-110 SALARIES & WAGES	.00	.00	36,000.00	36,000.00	.0
10-580-130 EMPLOYEE BENEFITS	.00	.00	9,150.00	9,150.00	.0
10-580-240 SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-580-250 EQUIPMENT	.00	.00	500.00	500.00	.0
10-580-260 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL GRAFFITI ABATEMENT	.00	.00	48,150.00	48,150.00	.0
<u>CLASS "C" ROADS</u>					
10-610-310 COUNTY PUBLIC WORKS CONTRACT	.00	.00	651,000.00	651,000.00	.0
10-610-423 STREET SWEEPING	.00	.00	40,000.00	40,000.00	.0
10-610-424 RENTAL OF STORAGE UNIT	.00	.00	6,500.00	6,500.00	.0
10-610-428 WASTE CONTAINERS	.00	.00	6,000.00	6,000.00	.0
10-610-430 ROAD STRIPING	.00	.00	20,000.00	20,000.00	.0
10-610-450 STREET LIGHTING & UTILITIES	.00	.00	148,000.00	148,000.00	.0
TOTAL CLASS "C" ROADS	.00	.00	871,500.00	871,500.00	.0
<u>PARKS</u>					
10-640-110 SALARIES & WAGES - FULL TIME	.00	.00	147,330.19	147,330.19	.0
10-640-120 SEASONAL WORK/PART-TIME	.00	.00	35,000.00	35,000.00	.0
10-640-130 EMPLOYEE BENEFITS	.00	.00	64,368.18	64,368.18	.0
10-640-240 SPRING CLEAN UP	.00	.00	10,000.00	10,000.00	.0
10-640-250 EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
10-640-255 EQUIPMENT RENTAL	.00	.00	8,000.00	8,000.00	.0
10-640-260 SUPPLIES & MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-640-270 BUILDING & GROUNDS SUPP & MAIN	.00	.00	6,000.00	6,000.00	.0
10-640-280 UTILITIES/WATER-CITY HALL BACK	.00	.00	32,000.00	32,000.00	.0
10-640-280 CELL PHONE - PARKS	.00	.00	700.00	700.00	.0
10-640-292 OUTSIDE CONTRACTS	.00	.00	5,800.00	5,800.00	.0
10-640-293 VEHICLE MAINTENANCE	.00	.00	17,000.00	17,000.00	.0
10-640-295 CITY BEAUTIFICATION	.00	.00	12,000.00	12,000.00	.0
10-640-296 BANNER SUPPLIES	.00	.00	4,800.00	4,800.00	.0
10-640-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	950.00	950.00	.0
TOTAL PARKS	.00	.00	413,948.37	413,948.37	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-680-110 SALARIES & WAGES - FT5	.00	.00	306,488.00	306,488.00	.0
10-680-120 SALARIES & WAGES - TEMPORARY	.00	.00	12,000.00	12,000.00	.0
10-680-130 EMPLOYEE BENEFITS	.00	.00	149,000.00	149,000.00	.0
10-680-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	3,500.00	3,500.00	.0
10-680-220 PUBLIC NOTICES	.00	.00	4,500.00	4,500.00	.0
10-680-230 TRAINING	.00	.00	5,900.00	5,900.00	.0
10-680-231 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
10-680-240 OFFICE EXPENSE & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-680-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	9,000.00	9,000.00	.0
10-680-290 CELL PHONE - CODE ENFORCEMENT	.00	.00	180.00	180.00	.0
10-680-310 CONSULTANTS - TRAFFIC STUDY	.00	.00	5,000.00	5,000.00	.0
10-680-311 GIS	.00	.00	8,000.00	8,000.00	.0
10-680-314 PROFESSIONAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
10-680-320 PROFESSIONAL SERVICE (MINUTES)	.00	.00	4,000.00	4,000.00	.0
10-680-354 NUISANCE ABATEMENT/CLEANUP	.00	.00	2,500.00	2,500.00	.0
10-680-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	15,500.00	15,500.00	.0
10-680-550 JANITORIAL	.00	.00	5,000.00	5,000.00	.0
10-680-560 UTILITIES	.00	.00	6,250.00	6,250.00	.0
10-680-565 TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-680-740 CAPITAL OUTLAY -PURCH OF EQUIP	.00	.00	750.00	750.00	.0
10-680-741 VEHICLE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-680-743 HOSPITALITY	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	582,368.00	582,368.00	.0
<u>INTERGOVERNMENTAL CHARGES</u>					
10-900-100 TRANSFER TO CAPITAL PROJECTS	.00	.00	1,352,756.83	1,352,756.83	.0
10-900-500 TRANSFER TO DEBT SERVICE(BOND)	.00	.00	1,647,363.95	1,647,363.95	.0
TOTAL INTERGOVERNMENTAL CHARGES	.00	.00	3,000,120.78	3,000,120.78	.0
TOTAL FUND EXPENDITURES	.00	.00	14,510,659.45	14,510,659.45	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HOLLADAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS REVENUE</u>					
22-34-7000 PARK IMPACT FEES	.00	.00	80,000.00	80,000.00	.0
22-34-7100 STORM DRAIN IMPACT FEES	.00	.00	27,000.00	27,000.00	.0
22-34-7200 PUBLIC SAFETY IMPACT FEES	.00	.00	37,000.00	37,000.00	.0
TOTAL CAPITAL PROJECTS REVENUE	.00	.00	144,000.00	144,000.00	.0
<u>CAPITAL PROJECTS REVENUE</u>					
22-35-1100 FEDERAL GRANTS	.00	.00	165,600.00	165,600.00	.0
TOTAL CAPITAL PROJECTS REVENUE	.00	.00	165,600.00	165,600.00	.0
<u>TRANSFERS</u>					
22-38-4000 TRANSFER FROM GENERAL FUND	.00	.00	1,352,756.83	1,352,756.83	.0
22-38-7500 APPROP FUND BALANCE	.00	.00	190,000.00	190,000.00	.0
TOTAL TRANSFERS	.00	.00	1,542,756.83	1,542,756.83	.0
TOTAL FUND REVENUE	.00	.00	1,852,356.83	1,852,356.83	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-400-750 VEHICLE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	20,000.00	20,000.00	.0

<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-510-531 2345 PARK	.00	.00	5,000.00	5,000.00	.0
22-510-730 UNRESTRICTED CAPITAL PROJECTS	.00	.00	162,584.00	162,584.00	.0
22-510-731 6200 SOUTH MATCHING FUNDS	.00	.00	158,000.00	158,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	325,584.00	325,584.00	.0

<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-550-311 CITY HALL BLDG & PARK	.00	.00	295,000.00	295,000.00	.0
22-550-317 SOUNDS AND LIGHT GRANT	.00	.00	18,000.00	18,000.00	.0
22-550-740 FIRE HYDRANT MAINTENANCE	.00	.00	22,000.00	22,000.00	.0
22-550-750 UPDES MONITORING	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	355,000.00	355,000.00	.0

<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-600-310 STORM DRAIN MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
22-600-320 CANAL/STORM DRAIN IMPROVEMENTS	.00	.00	225,000.00	225,000.00	.0
22-600-330 HOLLADAY WATER PAYMENT	.00	.00	12,500.00	12,500.00	.0
22-600-550 CLASS C ROAD PROJECTS-BOND	.00	.00	670,772.83	670,772.83	.0
22-600-655 CURB & GUTTER	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	988,272.83	988,272.83	.0

<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-610-753 SIDEWALK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	20,000.00	20,000.00	.0

<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-700-000 HOLLADAY CITY HALL MAINTENANCE	.00	.00	19,500.00	19,500.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	19,500.00	19,500.00	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-999-100 XFER TO DEBT SERV FR IMPACT FE	.00	.00	117,000.00	117,000.00	.0
22-999-200 XFER TO STORM DRAIN IMPACTPTIF	.00	.00	27,000.00	27,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	144,000.00	144,000.00	.0
 TOTAL FUND EXPENDITURES	 .00	 .00	 1,852,356.83	 1,852,356.83	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 .00	 .00	 .0

CITY OF HOLLADAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
50-38-4000 TRANSFER FROM GENERAL FUND	.00	.00	1,647,363.95	1,647,363.95	.0
50-38-5000 TRANSFER FROM CAPITAL PROJECTS	.00	.00	117,000.00	117,000.00	.0
50-38-7000 TRANSFER FROM RDA	.00	.00	560,999.81	560,999.81	.0
TOTAL SOURCE 38	.00	.00	2,325,363.76	2,325,363.76	.0
 TOTAL FUND REVENUE	.00	.00	2,325,363.76	2,325,363.76	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
50-700-000 DEBT SERVICE 2004-2011 BOND	.00	.00	622,088.76	622,088.76	.0
TOTAL DEPARTMENT 700	.00	.00	622,088.76	622,088.76	.0
<u>DEPARTMENT 800</u>					
50-800-000 DEBT SERVICE FOR CLASS C 2008	.00	.00	1,147,625.00	1,147,625.00	.0
TOTAL DEPARTMENT 800	.00	.00	1,147,625.00	1,147,625.00	.0
<u>DEPARTMENT 900</u>					
50-900-000 DEBT SERVICE2006 RDA TAX INCRE	.00	.00	555,850.00	555,850.00	.0
TOTAL DEPARTMENT 900	.00	.00	555,850.00	555,850.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,325,363.76	2,325,363.76	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

EXHIBIT B
City's Cultural Facilities Support Program Application
(Upgrade sound and lighting system in City Hall Auditorium)

Salt Lake County
Center for the Arts
Cultural Facilities Support Program
7/8/2016 deadline

City of Holladay, Utah

Holladay City Hall Auditorium Audio and Light Systems Upgrades

\$ 16,149.36 Requested

Submitted: 5/3/2016 9:06:01 AM (Pacific)

Project Contact

Holly Smith
hvsmithconsulting@gmail.com
Tel: 801-712-7824

Additional Contacts

none entered

City of Holladay, Utah

4580 South 2300 East
Holladay, UT 84117

Mayor

Rob Dahle
rdahle@cityofholladay.com

Telephone 801-272-9450

Fax

Web www.cityofholladay.com

EIN 87-064287

Application Questions

Some answers will not be presented because they are not part of the selected group of questions based on the answer to #10.

All Applicants

1. Organization Overview: History. Programs & Services offered. Audiences served

The City of Holladay was settled in 1847 and officially incorporated in 1999. Its council-manager form of government efficiently provides services with minimal overhead and cost conscious operational practices. The City operates on a relatively limited budget of only \$14-15 million dollars annually. Holladay's 8-square miles is home to roughly 31,500 residents with 25% under the age of 18 and 17% 65 years or older. The well-established, educated community boasts a 74% home ownership rate and 53% of adult residents hold a bachelor's degree or higher. Located just 10 miles south of Salt Lake City, in the foothills of the Wasatch Mountains, Holladay offers easy access to the metropolitan region and nearby canyons. The community takes pride and is well known for its heavily wooded areas of century old Cottonwood trees. Since its official incorporation, Holladay continues to blossom into a robust community reflective of its unique history and rich in cultural, recreational, and natural offerings.

Holladay has a high concentration of locally and nationally recognized artists. To cultivate this resource of artistic talent, the Holladay Arts Council was established as an agency of the City of Holladay in 2004. The Holladay Arts Council is committed to providing access to the arts for all residents of Holladay and the surrounding area. The Council typically provides 6-12 events and programs in a variety of artistic categories annually. The Council uses an ongoing evaluation of events and systematic feedback from participants to plan and organize future events. The Arts Council strives to offer all events free of charge or at a reasonable price to make them available to everyone. Current 2016 programs includes Healing Through Art: Refugee Artists of Utah, Fine Arts Show, Blue Moon Festival, and a summer concert series featuring several bands and musicians. Events focus on serving a variety of audiences - youth, seniors, refugees, artists, and non artists - from the local Holladay community and our neighboring communities.

The City of Holladay City has invested \$8 million dollars to date in the renovation of the former Holladay Elementary School building and grounds into modern office space for City administration, courts, and police services, as well as a venue for arts, cultural, and other community events. Venue space is offered indoors and outdoors. In the adjacent City Hall Park, the City recently built an outdoor stage and a commons plaza, providing a variety of options for many types of outdoor programming. Included in the interior City Hall venue space is a variety of rooms for events, including an auditorium that seats 200 people and features a curtained stage with original sound and lighting systems that are in need of modernization. The auditorium is used nearly daily by a wide variety of groups from piano lesson studios to cultural groups to dance recitals and art viewings. It is estimated that City Hall auditorium hosts 50,000 people annually. The City has a master plan to expand the auditorium space by developing the adjacent outdoor space into a tiered courtyard. This will increase accommodations for attendance at events as well as expand the types and structure of events held at City Hall.

2. Project Description

The City of Holladay proposes to upgrade and modernize the sound and lighting systems in City Hall Auditorium to make it more user-friendly, expand the venue's functionality to support additional programming, and enhance the audience experience of various productions and events. City staff met with both a audio vendor and lighting vendor to obtain professional guidance on the condition of the existing equipment, recommendations on the equipment to purchase, estimates for installation and information of maintenance. The City plans to upgrade the audio system with a new control board, speakers, and microphones as well as add a new lighting control board and additional stage lights.

Below is a summary of the project scope; two detailed, itemized cost estimates are also included as attachments to this application for reference.

Audio System:

\$8,654.78 Equipment
\$ 302.92 Misc Parts Adjustments
\$2,977.68 Labor
\$ 4.96 Sales Tax
\$5,899.99 Misc Items (Microphones)

\$17,840.33 TOTAL Audio System Retrofit Installation

Lighting System:

\$12,783.40 Equipment
\$ 675.00 Training on Lighting Control
\$ 1,000.00 Labor

\$14,458.40 TOTAL Lighting System Retrofit Installation

GRAND TOTAL OF AUDIO&LIGHTING PROJECT: \$32,298.73

3. How does the project fit within the Cultural Facilities Visions & Principles (see Guidelines & Policies)

The proposed project aligns with the vision of the Cultural Facility Support Program to establish facilities of varying types and sizes for community arts and cultural programming. Holladay's project will:

- 1) enable and enhance the development of the local arts community by supporting the delivery of high-quality programming and participant/audience experience;
- 2) address the need to maintain and upgrade existing venues by improving an existing, heavily used venue into a more user-friendly facility for arts and cultural offerings;
- 3) strengthen the ability of arts and cultural organizations to improve, expand, and sustain programming by providing the opportunity to stage theatrical performances and other types of programs currently not offered due to audio and lighting limitations.

4. Evidence of local support and community need justifying the project.

Upload supporting documents (documents tab) including: feasibility study results if applicable, support letters from community members and arts & cultural organizations in your area, etc.

Arts and cultural programming is on the rise in the City of Holladay, and consequently, demand for community venue space is increasing. About 3 years ago, Holladay received the Salt Lake County Zoo, Arts, and Park Local Arts Agency Advancement (LAAA) grant. This funding provided means for the City to hire a part-time Arts Coordinator to bring a higher level of professionalism in the planning and execution the Holladay Arts Council mission. While the Arts Council had seen success in programs, like the Fine Arts Show and Blue Moon Festival, the Arts Coordinator continues to elevate these events by attracting new artistic talent to serve as volunteers and performers, enriching programs with new public and private partnerships, and maintaining continuity and quality standards in the staging of events. The City plans to continue to maintain the position of Arts Coordinator after the grant expires, demonstrating its commitment to continuing the expansion of arts and cultural programming in Holladay. It is expected that the number and quality of events will continue to increase over the coming years, requiring the maintenance and upgrading of facilities like City Hall Auditorium.

Additionally, City Hall Auditorium is a popular venue for a variety of other groups based on the venue's size, location, and affordability for rental. Demand for the space is high and it is used almost daily. Below is a list of the types of groups and events utilizing the auditorium:

Professional Organization Conventions
Chamber of Commerce Luncheons
Legislative Town Hall Meetings
Council Town Hall Meetings
Religious Celebrations
Craft Shows
Art Shows
National Charity League Service
Training Seminars
Scholarship Dinners
Preschool Graduations
Dance Performances
Piano Recitals

Letters of support from the following organizations are included with this application: 1) Holladay Arts Council, 2) Keynotes Piano Studio (mailed under separate cover from organization), and 3) Al Mustafa Foundation of Utah. These groups are a small sample of the many that will benefit from sound and lighting upgrades at City Hall Auditorium.

5. Evidence the project is appropriately sized to the capacity and needs of your organization and the community. Please include attendance data.

City Hall Auditorium is a unique venue in terms of location, size and affordability. Located in the beautiful, historic downtown of Holladay, it is centrally located on the east side of the Salt Lake Valley. The venue is only one block from local restaurants and shops and adjacent to the 6.5-acre City Hall Park. The site also has an off-street parking lot coupled with several on-street parking stalls to make access easy for event patrons.

The mid-size, "not too big, not too small" features of City Hall Auditorium is also very desirable. The open floor plan allows flexibility in event setup with the ability to seat 200 in either rowed, auditorium seating or around tables for luncheons and dinner programs. It can also be outfitted with art display boards and booth dividers for festivals and art shows. The Auditorium also features a raised, tiered-step stage with curtains. Backstage is accessible

through an adjacent room, which can be used to stage performers.

Very few comparable venues can be found in the area. Plus, the budget-friendly, low rental rates allows various non-profit, volunteer, small businesses for educating and teaching various art forms, and others the ability to have a high quality space for their events. In some cases, the City has provided City Hall Auditorium at a reduced or no-cost to increase the ability of groups to use the space.

The City estimates conservatively that 50,000 use City Hall Auditorium annually. Attendance at events hosted at City Hall Auditorium varies from 100 to 200+ people daily based on records kept by the Holladay Facilities Coordinator. Recent events hosted by the Holladay Arts Council demonstrate the growing attendance at events at City Hall Auditorium. The Annual Fine Art Show held March 18 and 19, 2016 drew over 400 patrons and the upcoming Annual Refugee Art Show and Entertainment scheduled on June 18, 2016 is expected to attract over 500 people.

6. Detail how the project is integral to your organization's mission.

The City of Holladay recently updated its General Plan, which outlines its mission, vision and goals for the next 10-20 years. Included in the General Plan is the goal to increase cultural and arts activities in the City. To reach this goal, the City adopted the following policies: 1) continue to support and facilitate cultural and arts activities; 2) encourage development of a variety of cultural activities in the Holladay Village district, at City Hall, and on the Village Plaza, thereby creating an arts and entertainment district for the City; and 3) continue to support and fund the Holladay City Arts Council.

The City has obtained grants from ZAP to not only provide funding support for ongoing programming but also to hire its Arts Coordinator. The City remains committed to continuing to prioritize arts and cultural activities, which is strengthened by the rising success of arts and cultural events coupled with the professionalism and value provided by the Arts Coordinator. The City anticipates that the new audio and lighting upgrades in City Hall Auditorium will further its goal to expand arts and cultural offerings in the community. The Arts Council has discontinued its theatrical productions, in part, to the lack of microphones and other equipment needed to stage performances. The Arts Council will add theater events back into its programming once the upgraded sound and lighting system are available. The City also expects new theatrical and performance groups will be drawn to City Hall Auditorium, too, further expanding the breadth of arts and cultural events available in Holladay.

7. Describe how your current project funding has been secured.

The full cash match for the proposed project is included in the City of Holladay's adopted 2015-2016 budget. Within the budget, the "City Hall: Maintenance and Repairs" line item of \$35,000 includes \$17,000 from the City's General Fund to cover the cash match for this proposed project. The budgeted match will carryover to the 2016-2017 budget, which is slated for adoption on June 16, 2016.

8. Document your ability to raise the required project funds.

The full amount of match funds in cash are secured and available, as adopted in the City of Holladay 2015-2016 budget. If needed, the City can provided proof of the carryover of match funds into the 2016-2017 budget after July 1, 2016.

9. Analysis of the financial impact this project will have on your organization's future finances.

The City of Holladay estimates that the cost of maintaining the audio and lighting equipment will be less than \$2,000 per year. These costs are minimal and will easily be accommodated within the existing building maintenance budget. The City is committed to ensuring the audio and lighting systems are in full working order to support the continued, high use of City Hall Auditorium. The City's Facilities Coordinator will be the central person responsible for the maintenance and operation of equipment. Certain portions of the equipment will be stored and locked when not in use to prevent unauthorized access and to maintain the functionality of equipment.

10. Please specify type of funding you are requesting

- ☐ Consulting
- ☒ Capital

Consulting Applicants

11. Type of consulting services

-answer not presented because of the answer to #10-

12. Goals and objectives of consulting services

-answer not presented because of the answer to #10-

13. Scope of Work, expected deliverable and timeline

-answer not presented because of the answer to #10-

14. Payment schedule for the work and expenses.

-answer not presented because of the answer to #10-

Capital Applicants

15. What is the site location of your project.

Holladay City Hall, 4580 South 2300 East, Holladay, Utah 84117 - adjacent to City Hall Park and 1 block from the historic Holladay Village commercial district

16. Describe the current facility and specify if it is owned your leased.

Upload (documents tab) deed or contract to purchase property or lease agreement either executed or pending agreement.
The City of Holladay owns the entire City Hall facility and grounds, purchased in 2002 from the Granite School District.

17. What is the overall project timeline

The City is prepared to move forward with the purchase and installation of equipment, as soon as the interlocal agreement is signed and grant funding is available. The City anticipates the project will take only a few weeks to complete.

18. Describe in detail how you will fund future capital maintenance and operating expenses. Include a five year expense forecast, and a long term maintenance budget plan.

The City of Holladay estimates that the cost of maintaining the audio and lighting equipment will be less than \$2,000 per year. These costs are minimal and will easily be accommodated within the existing building maintenance budget. Additionally, the City receives \$20,000 in collective revenue from rentals of City Hall Auditorium and other onsite facilities. These funds are used to cover the cost of maintenance, staff efforts, and pre- and post-event logistics. As use and demand continues to rise, the Auditorium will provide revenue to offset maintenance and operation expenses.

19. Provide project management information including key personnel and their experience.

The primary project manager for the proposed project is Michele Bohling, City of Holladay, Facilities Coordinator. Michele has worked for the City of Holladay for over ten years. Her duties includes, but are not limited to, the maintenance of City Hall building; scheduling and management of room rentals, including contract execution and pre/post event setup; production of event banners and signage; and liaison work between City and outside maintenance, equipment, and material contractors. Michele also consults the Holladay Arts Council and various groups on the logistics of staging events. Michele's expertise and professionalism will ensure the proposed project is implemented in a timely, efficient manner.

20. Architectural information including site plan, space program and schematic design (optional)

Please upload above mentioned architectural documents (document tab)

Does not apply.

21. Construction information including: construction cost estimate from a qualified professional, master construction budget, LEED planning if applicable, and contingency plans for cost overruns.

Please upload above mentioned construction information documents (document tab)

A cost estimate summary is listed below; a detailed, line item bid from audio and lighting vendors are included as attachments to this application.

Audio System:

\$8,654.78 Equipment
\$ 302.92 Misc Parts Adjustments
\$2,977.68 Labor
\$ 4.96 Sales Tax
\$5,899.99 Misc Items (Microphones)

\$17,840.33 TOTAL Audio System Retrofit Installation

Lighting System:

\$12,783.40 Equipment
\$ 675.00 Training on Lighting Control
\$ 1,000.00 Labor

\$14,458.40 TOTAL Lighting System Retrofit Installation

GRAND TOTAL OF AUDIO&LIGHTING PROJECT: \$32,298.73

Budget

Project Budget	Consulting	Capital Funding
County Funding Request		\$ 16,149.36
City Match Funding currently in place		\$ 16,149.37
		\$ 0.00
Total	\$ 0.00	\$ 32,298.73

Project Financial Information Details

	Consulting	Capital
Cash on hand (General Fund - Adopted Budget)		\$ 16,149.37
Pledges - Unrestricted		
Pledges - Restricted		
Pending or Projected Pledges		
In-Kind Donations		
Capital Reserve		
General Obligation Debt if applicable		
Bonded Debt if applicable		
Total	\$ 0.00	\$ 16,149.37

Documents

Documents Requested *

Community support documents including: feasibility study

Required?



Attached Documents *

Letter of Support Al Mustafa

results if applicable, support letters from community members and arts & cultural organizations in your area, etc.

[Letter of Support Holladay Arts Council](#)

[Evidence of Match - Adopted Budget](#)

For Consulting projects upload a detailed consultant project budget document by a qualified professional.

For capital projects upload deed or contract to purchase property or lease agreement either executed or pending agreement

For capital projects upload above architectural documents; site plan, space program, schematic design (optional)

For capital projects upload construction information documents; construction cost estimate by a qualified professional, master construction budget by a qualified professional.

[Line Item Bid - Audio](#)

[Line Item Bid - Lighting](#)

Attach three years of your organization's budget to this application, including your current budget year. If submitting a municipal budget, please include relevant sections, not the entire budget.



[Budget Balance Sheet FY13-14](#)

[Budget Balance Sheet FY14-15](#)

[Budget Balance Sheet FY15-16](#)

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EXHIBIT C
Disbursement of Funds Report

1200

FORM B

**RECIPIENT ORGANIZATION'S
DISBURSEMENT OF FUNDS
REPORT**

This report is to be filed with the Council and Mayor's Offices within six months of receipt of the money. If further contributions are desired, the report must be filed with the Council and Mayor by September 1st of each year.

Name of Organization: _____

Address: _____

Contact Person: _____ Phone: _____

Fax: _____

Amount: \$ _____

Date Received: _____

Please describe how the money was spent; include who was helped, what other contributions were made to your program, etc.: