

**MINUTES
ALTA TOWN COUNCIL MEETING
THURSDAY, JUNE 12, 2008
10:00 AM
ALTA COMMUNITY CENTER
ALTA, UAH**

The Mayor called the meeting to order. All members of the Town Council were present.

PUBLIC HEARING: To receive comments and questions regarding the proposed 2008-2009 Fiscal Budgets : General Fund and Sewer and Water Enterprise Funds. The Certified Tax Rate will be discussed.

The Mayor explained that the Town is given a Certified Tax Rate determined by Salt Lake County based on the Town's property evaluation. Except for new growth, the Town of Alta is not allowed to collect any more property tax dollars than was collected in the previous year unless the Town Council chooses to have a truth and taxation hearing to change the tax rate.

The Mayor announced that the County has given the Town of Alta a tax rate of .000930 which will generate property taxes in the amount of \$261,950.

The Mayor asked for public comment at this time.

Mark Haik asked if the budget contained funds necessary to conduct a professional analysis by competent parties on a long term plan that addresses an inventory of the public and private water systems, the source protection zones for those water systems, and to review the 1996 Aqua Environmental report for possible blending options for the Town's antimony situation. With the Town currently considering expensive options on remedying the antimony in the water, the Town should exhaust all possible options.

Mr. Haik also commented that the same would apply for the recent questions on the Albion Basin Road. In his view, the staff analysis was incorrect, devoid of substance and reached false conclusions without having presented any credible response to the various points brought up in the public hearings before the Planning Commission and the Town Council on the road question.

Onno Wieringa commented that the Council should not leave any stone unturned on the antimony situation with the Town's water system. If there is a less expensive alternative to removing antimony in our water, the Town should make an effort to make it work.

Hearing no other comments on the budgets of the Town of Alta, the Mayor closed the public hearing.

PUBLIC HEARING: To receive comments and questions regarding the proposed 2008-2009 Fiscal Budget for the Alta Special Service District. The Certified Tax Rate will be discussed.

The Mayor explained that the Alta Special Service District is a district that is available to the Town of Alta and to keep it in place, we have to adopt and budget and certified tax rate and file paperwork with the County Auditor's Office. The Board has always adopted a -0- budget and -0- certified tax rate for the ASSD.

The Mayor asked for public comments at this time.

Mark Haik commented that the budget for this district should not be -0-. Assessments should be made to the property owners in the district to do the necessary engineering work to reform and update the various public infrastructure utilities specifically water, gas and sewer. The Town should build out their sewer capacity because they might lose it to the neighbors. They should also build out for environmental reasons and to protect the watershed as well as to serve the tax payers who are currently underserved. Utility corridors should be studied so that the private utilities and public utilities could be consolidated in the long run.

Hearing no further comments on the ASSD budget and certified tax rate, the public hearing was closed.

The regular meeting of the Town Council was opened.

MAYOR'S REPORT

The Mayor commented that it has been a slow month for outside agency meetings except for the numerous work sessions on the LUDMA ordinances and the public hearing on the same. The Town Council received a lot of valuable information from these sessions.

The Mayor announced that the Town is completing the hiring process for the Assistant Town Administrator's job. We received approximately 20 applications and interviewed five candidates. We should be making a decision within a week.

The Mayor updated the Council on the avalanche control work over the village. Liam has asked the Mayor to write a letter to Jim Young in Washington DC requesting that UDOT be able to maintain the program that is in place and the consequences of making drastic changes in a quick manner.

The Mayor mentioned that there have been a lot of traffic accidents in the last week or so and as a result he is asking the Marshal's Office to engage in the same notification process in the summer as they do in the winter. It would involve distributing information on the road when a closure takes place like has happen in the last week.

The Town will move forward on our Planning Study once the new Assistant Town Administrator is hired. We will be pulling in all the outside agencies and businesses when we conduct this study. The Alta Planning Commission has also expressed their desire to be involved in this process as well.

The Mayor reminded everyone of the June 24, 2008 election for the new east side School District Board. Registered voters in our district should have received a ballot in the mail. We will have no local polling place in Alta as a result. The Mayor reported on the press conference he attended last week to elaborate on the positions of the east side Mayor's and transition team's progress on the asset distribution. State law requires that if the two transition teams cannot come to some agreement on the division of assets, then it goes to arbitration.

The next meeting of the Town Council will be July 10, 2008. The Mayor has asked to be excused from that meeting. Paul Moxley will sit in for the Mayor.

Little Cottonwood Clean Up will be held on Tuesday, June 24, 2008.

Kate reminded everyone that if a voter in Alta was expecting a ballot in the mail and did not receive one, they should contact the Salt Lake County Election Office.

TREASURER'S REPORT

Marc Dippo read the monthly report which is attached for the record.

Hearing no comments or questions, there was a motion by Steve Gilman to approve the report as read. There was a second by Dave Richards and the motion was carried.

Departmental Reports

John Guldner is on vacation, so there will be no Town Administrator's report

Marshal's Report: Mike Morey reported that as of last week, Alta Central has revived its email, text messaging and paging system to alert people in the canyon about significant incidents in the canyon. He asked everyone to update their information with Alta Central.

Mike read his monthly report which is attached for the record.

Mike also reported that during one of the road accidents of late, they tried to use the sign at the mouth of the canyon to alert the public. It did not work and he will be working with UDOT to correct this situation. Susan will also update the AM530 radio message.

AVB Report: Susan Ragsdale reported that at the last AVB committee meeting they reviewed the last season's programs. She went over those programs for the Council.

Susan is finalizing the 2008-2009 brochure and have received a lot of input on the layout from the AVB committee. The brochure will have a totally new look and highlight the 70th anniversary of the Alta Ski Lifts operation: then and now /black and white. The costs should be quite a bit lower for the printing.

AVB is still working on the Alta video that can be accessed on the web site.

Susan reported on the Office of Tourism conference she attended as well as the co-op marketing seminar to help with the writing of the new grant proposal. She is working with Connie Marshall and Dave Fields from Snowbird on the new grant proposal which she reviewed for the Council.

CONSIDERATION WITH POSSIBLE ADOPTION/APPROVAL OF THE FOLLOWING:

- a. Town Council and work session minutes – May 8, 2008. **There was a motion by Paul Moxley to approve the minutes of the May 8, 2008 Town Council and work session. There was a second by Cliff Curry. Hearing no comments or questions, there was a vote on the motion and the motion was carried.**
- b. Town Council work session minutes – May 28, 2008. **There was a motion by Steve Gilman to approve the minutes of the May 28, 2008 work session of the Alta Town Council. There was a second by Dave Richards. Hearing no comments or questions, the Mayor called for a vote on the motion and the motion was carried.**
- c. Awarding of Town Insurance Bid/July 1, 2008 – June 30, 2009 – Kaylene Stonestreet.

Kaylene reported that the proposal for the Town was very comprehensive covering all aspects of the Town's operation. She went over each area of the proposal which is attached for the record.

Paul Moxley asked what it would cost to increase the limit on the Town's umbrella insurance. She estimated it would cost around \$1,500 to increase it by an additional \$1,000,000.

It was noted that the property values for each of the Town owned buildings were increased which increased the premiums in this area of the policy.

The Mayor referred to the exclusions noted in the Public Entity Liability insurance coverage, more specifically the transportation system exclusion as it relates to the Albion Basin Shuttle that the Town provides through an outside carrier. She

explained the company that provides this service will be required to provide the liability insurance. The Town's umbrella coverage would cover any incident where the Town is named in a claim which involves this service but the primary coverage would be provided by the actual transportation company. Kaylene will check into this matter further for the Mayor.

Under the law enforcement liability claim coverage, the Mayor asked about the exclusion of cover for volunteers. Kaylene explained that if a person is working on behalf of the Town and is injured, he or she would be covered under our worker's compensation insurance. Because there were still some questions on volunteers under this coverage, Kaylene will clarify this with the underwriter.

Hearing no more questions on this matter, there was a motion by Steve Gilman to approve the proposal by Hub International for the Town's insurance for the period from July 1, 2008 – June 30, 2009. There was a second by Paul Moxley. The vote was unanimous and the motion was carried.

d. Resolution 2008-R-3 – A resolution amending the 2007-2008 Fiscal Budgets.

The Mayor explained that before the Town of Alta closes its budget year, it needs to do a final amendment to the 2007-2008 budgets. He explained this amendment not only takes into account additional expenses since the Council's last amendments in April but also amends the revenue side of the budget. The Town's expenses did exceed the revenues for this fiscal year mostly due to the contributions to the Utah State Retirement System for all our full time employees and the Town's increase in legal fees. The Mayor read the resolution into the record.

There was a motion by Dave Richards to approve Resolution 2008-R-3 which amends the budgets for the 2007-2008 fiscal year, authorizes the transfer of funds from the Town's unreserved fund balance to meet the expenditure needs of the Town of Alta and corrects the typo to read "Now". There was a second by Steve Gilman. Hearing no discussion a vote was taken and the motion was carried.

e. Resolution 2008-R-4 – Amending Water Use Rates

The Mayor explained that the Town is currently addressing treatment options to remove antimony from the Town's water source. In the anticipation of an increase in operation and maintenance costs associated with any treatment option, the Town is proposing an increase a 25% increase in water rates to cover these costs. With this increase in water rates, the Town's Water Revenue Budget will increase to \$204, 780. The monthly rate for a single family home will be \$49.25 and rate for commercial users will be \$3.29/1,000 gallons.. The overage cost for a commercial user as well as a residential user will increase to \$4.11 per 1,000 gallons for water used over the yearly allocation.

There was a motion by Dave Richards to approve Resolution 2008-R-4 increasing the water rates and overage charges by 25%. There was a second by Steve Gilman. Hearing no discussion, the vote was unanimous and the motion was carried.

- f. Resolution 2008-R-5 – A resolution adopting the final budgets and Certified Tax Rate for Fiscal Year 2008-2009.

The Mayor explained that the County Auditor has given the Town of Alta a tax rate of .000930 which would generate property tax revenues totaling \$261,950.

There was a motion by Paul Moxley to approve Resolution 2008-R-5 adopting the final 2008-2009 Fiscal Budgets and Certified Tax Rate of .000930 which generates property tax revenue of \$261,950. There was a second by Steve Gilman. Hearing no further discussion on this matter, the Mayor called for a vote on the motion. The vote was unanimous and the motion was carried.

Kate explained that the 25% increase in water rates has been incorporated into the final Water Revenue Budget which was approved as part of Resolution 2008-R-5.

- g. Resolution 2008-R-6 – A resolution adopting the final budget and Certified Tax Rate for the Alta Special Service District for fiscal year 2008-2009.

The Mayor explained, that as we have done in the past, the budget and certified tax rate for the Alta Special Service District will be -0-.

There was a motion by Steve Gilman to approve Resolution 2008-R-6 adopting a -0- budget and -0- Certified Tax Rate for the Alta Special Service District for the fiscal year 2008-2009. There was a second by Cliff Curry. Hearing no discussion, the Mayor called for a vote on the motion. The motion was carried.

- h. Alta Town Meeting Schedule for fiscal year 2008-2009.

The Mayor announced that the Alta Town Council meets the second Thursday of each month except for the month of June, when the meeting will be scheduled for the third Thursday of the month.

Hearing no comments or questions, there was a motion by Cliff Curry to approve the meeting schedule for the 2008-2009 fiscal year. There was a second by Steve Gilman and the motion was carried.

- i. Ordinance 2008-O-2 – An ordinance establishing an Alta Planning Commission for the Town of Alta.

The Mayor called for a motion on the approval of Ordinance 2008-O-2 establishing the Alta Planning Commission.

There was a motion by Dave Richards to approve Ordinance 2008-O-2 establishing an Alta Planning Commission. There was a second by Steve Gilman. The Mayor asked if there was any discussion on this ordinance. The Mayor asked for a roll call vote on the motion.

**Dave Richards – aye
Cliff Curry – aye
Paul Moxley – aye
Tom Pollard – aye
Steve Gilman – aye**

The vote was unanimous with all members of the Town Council voting in favor of approving this ordinance. The motion was carried.

j. Ordinance 2008-O-3 – An ordinance establishing a Land Use Authority for the Town of Alta.

The Mayor called for a motion on the approval of Ordinance 2008-O-3 which would establish a Land Use Authority for the Town of Alta.

There was a motion by Paul Moxley to approve Ordinance 2008-O-3 establishing a Land Use Authority for the Town of Alta. There was a second by Steve Gilman. The Mayor asked if there were any further questions or comments. He stated that the ordinance specifies that the Alta Planning Commission is the Land Use Authority. Hearing no further discussions on this ordinance, the Mayor asked for a roll call vote on the motion.

**Dave Richards – aye
Cliff Curry – aye
Paul Moxley – aye
Tom Pollard – aye
Steve Gilman – aye**

The vote was unanimous with all members of the Town Council voting in favor of approving this ordinance. The motion was carried.

k. Ordinance 2008-O-4 – An ordinance establishing an Appeal Authority for the Town of Alta.

The Mayor called for a motion to approve Ordinance 2008-O-4 which establishes an Appeal Authority for the Town of Alta.

There was a motion by Cliff Curry to approve Ordinance 2008-O-4 establishing an Appeal Authority for the Town of Alta. There was a second by Dave Richards. The Mayor called for any further discussion on this ordinance. He explained that this ordinance establishes the Town Council as the Appeal Authority. The Mayor explained that as a ex-officio member of the Planning Commission, he will not participate in any discussions or decisions made by the Land Use Authority so he can remain neutral as a member of the Appeal Authority.

Hearing no further discussion on this ordinance, the Mayor closed the discussion session and called for a roll call vote on the motion.

**Dave Richards – aye
Cliff Curry – aye
Paul Moxley – aye
Tom Pollard – aye
Steve Gilman – aye**

The vote was unanimous with all members of the Town Council voting in favor of approving this ordinance. The motion was carried.

1. Ordinance 2008-O-5 – An ordinance amending Chapter 1 of the Uniform Zoning Ordinances of the Town of Alta – General Provisions/Definitions.

The Mayor called for a motion to approve Ordinance 2008-O-5 amending Chapter 1 of the Uniform Zoning Ordinances of the Town of Alta- General/Provisions/Definitions.

There was a motion by Dave Richards to approve Ordinance 2008-O-5 amending Chapter 1 of the Uniform Zoning Ordinances of the Town of Alta – General Provisions/Definitions. There was a second by Steve Gilman.

The Mayor called for any discussion on this motion.

Cliff pointed out that there is a new term in the definition section of this ordinance; “superficial floor area”, which is not a defined term. Cliff was concerned that it meant “exposed floor area” which would exclude areas covered by cabinets, etc..

Kimberly explained that the term “superficial floor area” was inserted to be consistent with the square footage measurement used in the other definition of guest room, and suggested that however the Council agrees to in defining this concept, we must make sure it is consistent throughout all areas of these ordinances. There was discussion on how to best measure “every 600 square feet” in the guest room definition.

Paul Moxley was a bit concerned in having the Council function as the drafting committee on this matter and [then voting on that language in the same meeting.]

Cliff suggested that instead of “superficial floor area,” the language should read “the inside surface of the exterior walls” of a guest room.

The Mayor had a question on dormitory and its definition in this ordinance. Kimberly explained the dormitory definition is purely for residential purposes, where as the new guest room definition goes only to hotels. In every other zone, other than base facility, guest room and dormitory guest room are defined differently than they would be in the base facility zone.

A suggestion was made to define it by the interior surfaces inside of the exterior walls of a structure.

“Gross interior space”, which would be defined as everything inside the interior walls was also suggested.

Paul Moxley suggested that we define it using commercially acceptable terms.

The Mayor tabled ordinance 2008-O-5 and asked the attorneys to research an acceptable definition for superficial floor area as it relates to the definitions in this ordinance(s).

m. Ordinance 2008-O-6 – An ordinance amending Chapter 11 of the Uniform Zoning Ordinances of the Town of Alta – Parking Regulations.

The Mayor called for a motion on the approval of this ordinance.

There was a motion by Dave Richards to approve Ordinance 2008-O-6 amending Chapter 11 of the Uniform Zoning Ordinance – Parking Regulations. There was a second by Steve Gilman. The Mayor opened the floor to discussion. Cliff pointed out that there was a typo in Section 1 of the ordinance: it should read “Section 22-11-4(9).”

Hearing no further discussion on this ordinance and with the correction to the numbering duly noted in the ordinance, the a roll call vote was taken.

Dave Richards – aye

Cliff Curry – aye

Paul Moxley – aye

Tom Pollard – aye

Steve Gilman – aye

The vote was unanimous with all members of the Town Council voting in the affirmative. The motion was carried.

- n. Ordinance 2008-O-7 – An ordinance amending Chapter 8A of the Uniform Zoning Ordinances of the Town of Alta – Base Facilities Zone

The Mayor recommended waiting on the discussion and approval of this ordinance until such time as the attorneys clarify the definition of superficial floor area. The Council reserved the right to return to this ordinance later in this meeting

- o. Appointment of Alta Planning Commission members pursuant to Ordinance 2008-O-2.

Kimberly explained that the Town Council should address the appointment of the Alta Planning Commission under the newly approved ordinance that was approved earlier in this meeting.

There was a motion by Steve Gilman to appoint the Alta Planning Commission members pursuant to Ordinance 2008-O-2 as they currently sit. There was a second by Dave Richards. The Mayor opened the floor for discussion.

The Alta Planning Commission will continue as it is presently constituted and the action by the Town Council will perpetuate their existing terms at the current expiration date.

Dave Richards commented that when the terms of the present Planning Commission expire, that the Mayor and Council should consider appointing a member of the Alta community to this Commission.

Hearing no further discussion, the Mayor call for a vote on this motion. The vote was unanimous with all members of the Town Council present and voting in the affirmative. The motion was carried.

The Mayor extended his appreciation to the Alta Planning Commission for all their time and effort over the last six months in reviewing and reworking the zoning ordinances of the Town of Alta.

Recognizing that items l and m are still on the table before the Town Council and will be addressed later in this meeting, the Mayor went on to the next item on the agenda: Citizen Input.

CITIZEN INPUT

Mark Haik stated that at the last Alta Planning Commission their was discussion as to whether they were reacting or proactively creating a vision for the Town of Alta. The Planning Commission had not reviewed the Alta Ski Lift plan and he believes that the Town Council should invite the Board of the Alta Ski Lift Company to share what they see down the road as their future investment in the community. The Town Council should also seek out other members of the community that have a history

with Alta. He mentioned names like Joe Knowlton, John Cahill, Mr. Bledsoe, Mr. Melville, Ms. Pearl Raty, and Mr. Hodge. He feels these people should be asked to share their views of what they would like to see as the long term vision of the community which would create a better atmosphere among various members of the community.

The Mayor hopes that when the Town's comprehensive study proceeds, that we will be able to get more people in the community involved in the process.

Debra Hunter, a candidate for the new east sign school board took a few minutes to introduce herself and explain her views to the public and the Town Council. She handed out fliers and asked for peoples' support in the up coming June 24 election. She also added that she supports maintaining the Alta School.

Hearing no further citizen input. The Mayor closed that portion of the Town Council meeting.

He went back to item "I" on the agenda

1. Ordinance 2008-O-5 – An ordinance amending Chapter 1 of the Uniform Zoning Ordinances of the Town of Alta – General Provisions/Definitions

Katie Lewis, legal counsel, proposed a commercially used definition for the measurement of for "superficial floor area" as "total floor area". This term would be defined in the definition section of the zoning ordinances as follows: "the amount of square footage contained within all buildings and structures within the building site measured by the inside surfaces of the exterior wall."

She went on to say that under the definition of guest room in the ordinance, the following would appear "guest room shall be defined as every 600 square feet of total floor area within a structure, and the remainder thereof, excluding any floor area designed as employee living accommodations and common areas, including but not limited to, any lobby, elevator bank and elevator, restaurant, restaurant kitchen, common stairwells and hallways, management offices, service, maintenance, and mechanical spaces" and adding in "basements and covered decks".

Cliff commented that basements can have guest rooms and would suggest that word be removed. Basements will be taken out.

For consistency, the definition of "total floor area" will be inserted in the place of "superficial floor area" in the definition of a guest room in the base facilities zone and also in the definition of guest room in a residential use or dormitory: i.e. "every 100 square feet of total floor area in a dormitory shall be considered to be a guest room"

We would go back and amend the definitions to include the definition of "total floor area".

The motion to approve Ordinance 2008-O-5 was brought to the floor by the Mayor who noted for the record the text changes relating to “total floor area” as discussed and explained by the attorneys. He asked for a roll call vote on the motion

**Dave Richards – aye
Cliff Curry – aye
Paul Moxley – aye
Tom Pollard – aye
Steve Gilman – aye**

The vote was unanimous with all member of the Town Council voting in the affirmative. The motion was carried.

Kimberly clarified that the exclusions will appear in the definition of the “total floor area”.

There was a motion by Dave Richards approve 2008-O-5 to clarify that the exclusions that follow the definition of guest room shall appear in the definitions of “total floor area”. There was a second by Steve Gilman. Hearing no further discussion on this matter, the Mayor called for a roll call vote.

**Dave Richards – aye
Cliff Curry – aye
Paul Moxley – aye
Tom Pollard – aye
Steve Gilman – aye**

The vote was unanimous with all members of the Town Council voting in the affirmative. The motion was carried.

m. Ordinance 2008-O-7 – An ordinance amending Chapter 8A of the Uniform Zoning Ordinances of the Town of Alta – Base Facilities Zone

The Mayor called for a motion to approve the ordinance.

There was a motion by Steve Gilman to approve Ordinance 2008-O-7 amending Chapter 8A of the Uniform Zoning Ordinances of the Town of Alta – Base Facilities Zone. There was a second by Cliff Curry. The Mayor opened the floor to discussion.

The Mayor explained that the original Base Facilities zone was an overlay of the existing FM 10 zone. The Town has clarified that and the Base Facilities Zone stands on its own. The main changes are the guest room definition, square footage definition and the only permitted use with the Base Facilities Zone is a hotel or commercial use.

Cliff Curry clarified that in Section 4(a) that the term “total floor area” will replace superficial floor area.

Dave Richards commented that although there might have been some negative comments over the last six months about the process and the ordinances, that people have worked very hard and done a great job. He feels we have a very good ordinance in the Base Facilities Zone Ordinance in front of the Council. [After the Town completed the study, we might find that we need to change the ordinances] He commended everyone who has worked on the ordinances over the last six months.

The Mayor called for a roll call vote on the motion noting the formation text changes as discussed and submitted.

**Dave Richards – aye
Cliff Curry – aye
Paul Moxley – aye
Tom Pollard – aye
Steve Gilman – aye**

The vote was unanimous with all members of the Council voting in the affirmative. The motion was carried.

The Mayor announced that the moratorium will expire on its own.

6. Discussion with possible action on closed door session to discuss litigation matter.

There was a motion by Cliff Curry for the Town Council to go into a closed door session to discuss litigation matter. There was a second by Steve Gilman. The Mayor called for a roll call vote.

**Dave Richards – aye
Cliff Curry – aye
Paul Moxley – aye
Tom Pollard – aye
Steve Gilman – aye**

The vote was unanimous with all members of the Town Council voting in favor of the motion. The motion was carried.

Hearing no further business before the Town Council, there was a motion by Dave Richards to adjourn the meeting of the Town Council. There was a second by Cliff Curry and the motion was carried.

A closed door meeting of the Alta Town Council was held immediately following the regular meeting of the Town Council at the Alta Community Center in Alta, Utah.

The following people were present at that meeting: Mayor Tom Pollard and Council members Paul Moxley, Steve Gilman, Dave Richards and Cliff Curry; Kimberly Chytraus and Katie Lewis, Legal Counsel; Town staff, Kate Black, Piper Lever; Marc Dippo, Town Treasurer. Litigation matters were discussed and no action was taken. The meeting was adjourned at approximately 12:15 P.M..

Passed and approved this 10th day of July, 2008.

Katherine S.W. Black
Town Clerk

TREASURER'S REPORT	
12-Jun-08	
MAJOR BILLS PAID	
Payroll	\$34,411.66
Payroll Taxes	\$14,050.45
Attorneys	\$25,282.32
Health, Dental and Life Ins.	\$9,968.55
Recycling Contract	\$1,400.00
Inspections - Forsgren	\$2,780.00
Gas/Haycock	\$8,657.46
Promotions - AVB	\$4,460.00
Planning Commission Remunerations	\$2,150.00
URS Payments	\$7,948.04
Other bills paid	\$11,045.76
Total	\$122,154.24
MAJOR REVENUES RECEIVED	
Sales Tax/Resort - March Collections	\$179,915.62
Sales Tax/Uniform - March Collections	\$68,741.80
Telephone Taxes	\$787.72
Court Fines	\$1,516.00
Business Licenses	\$599.00
Post Office Contract - 2 months	\$2,333.34
Energy Taxes	\$4,439.27
Other Revenues	\$250.00

Total	\$258,582.75
General Fund Checking	\$4,830.72
General Fund Savings	\$623,453.65

