COTTONWOOD HEIGHTS

RESOLUTION NO. 2014-44

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH SALT LAKE COUNTY FOR TRCC FUNDING (BUTLER MIDDLE SCHOOL AUDITORIUM)

WHEREAS, Salt Lake County (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*"); and

WHEREAS, the TRCC Act provides that TRCC Funds may be used, among other things, for the development, operation, and maintenance of publicly owned or operated cultural facilities; and

WHEREAS, on 4 December 2014, the city of Cottonwood Heights (the "*City*") entered into an interlocal agreement with Canyons School District (the "*District*") whereunder the City agreed to reimburse the District for the cost of increasing the size of the auditorium (the "*Auditorium*") being constructed in the new Butler Middle School building from 750 seats to 1,000 seats, in order to provide a larger venue for City-sponsored events such as plays, performances, meetings, debates and the like; and

WHEREAS, the City then applied for and requested TRCC Funds from the County to satisfy part of such reimbursement obligation to the District; and

WHEREAS, the County appropriated TRCC Funds for such purpose as part of its 2014 budget; and

WHEREAS, the City and the County are "public agencies" for purposes of the Utah Interlocal Cooperation Act, UTAH CODE ANN. §§ 11-13-101 *et seq.* (the "*Cooperation Act*"), and are authorized by the Cooperation Act 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; and

WHEREAS, the Cooperation Act also authorizes a public agency to share its tax and other revenues with other public agencies; and

WHEREAS, for that purpose, the County and the City desire to enter into the agreement that is attached as an exhibit hereto (the "*Agreement*") for the purpose of effecting the grant of $315,000 in TRCC Funds to the City for use in partially reimbursing the District for the cost of increasing the size of the Auditorium, on the terms and conditions specified in the Agreement; and

WHEREAS, the City's city council (the "*Council*") met in regular session on 8 July 2014 to consider, among other things, approving the City's entry into the Agreement; and

WHEREAS, the Council has reviewed the form of the Agreement and, after careful consideration, has determined that it is in the best interests of the health, safety and welfare of the citizens of the City to approve the City's entry into the Agreement as proposed;

NOW, THEREFORE, BE IT RESOLVED by the city council of Cottonwood Heights that the Agreement is hereby approved, and that the City's mayor and recorder are authorized and directed to execute and deliver the Agreement on behalf of the City.

This Resolution, assigned no. 2014-44, shall take effect immediately upon passage.

PASSED AND APPROVED this 8th day of July 2014.

COTTONWOOD HEIGHTS CITY COUNCIL

By _____
Kelvyn H. Cullimore, Jr., Mayor

ATTEST:

COTTONWOOD HEIGHTS, UTAH 2005 CORPORATE SEAL

_____
Kory Solorio, Recorder

VOTING:

Kelvyn H. Cullimore, Jr.	Yea ✓	Nay ___
Michael L. Shelton	Yea ✓	Nay ___
J. Scott Bracken	Yea ✓	Nay ___
Michael J. Peterson	Yea ✓	Nay ___
Tee W. Tyler	Yea ✓	Nay ___

DEPOSITED in the office of the City Recorder this 8th day of July 2014.

RECORDED this 9 day of July 2014.

County Contract No.

_____

DA Log No. 14-01160

INTERLOCAL COOPERATION AGREEMENT

between

SALT LAKE COUNTY
for its Department of Community Services

and

COTTONWOOD HEIGHTS

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 the Department of Community Services ("**COUNTY**") and the city of **COTTONWOOD HEIGHTS**, a Utah municipality ("**RECIPIENT**"). COUNTY and RECIPIENT may collectively be referred to hereinafter 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. RECIPIENT 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.

C. 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 cultural facilities.

D. The Canyons School District (the "District") recently constructed a new building to house the Butler Middle School located at 7530 South 2700 East, Cottonwood Heights, Utah. The District's original plans for this new building included an auditorium ("Auditorium") with approximately 750 fixed seats. To provide a venue of increased size for events sponsored by RECIPIENT, such as plays, performances, meetings, debates and the like, RECIPIENT requested that District increase the capacity of the Auditorium to approximately 1,000 fixed seats. The District agreed, conditioned on City's agreement to pay the increased costs attributable to the expansion.

E. On December 4, 2012, RECIPIENT and the District entered into an interlocal cooperation agreement wherein RECIPIENT agreed to reimburse the District for the cost of increasing the capacity of the Auditorium to 1,000 fixed seats. In return, the District agreed to

grant RECIPIENT first priority use of the Auditorium on certain days of the year and second priority use on other days.

F. RECIPIENT then applied for and requested TRCC Funds from COUNTY to satisfy part of its reimbursement obligation to the District for increased construction costs attributable to the Auditorium expansion. The County Council appropriated TRCC Funds for such purpose as part of its budget for the 2014 year.

G. The Parties 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. Additionally, Section 11-13-215 of the Cooperation Act authorizes a county, city, town, or other local political subdivision to share its tax and other revenues with other counties, cities, towns, or local political subdivisions.

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

AGREEMENT:

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

1. COUNTY OBLIGATIONS.

A. Contribution of TRCC Funds. Subject to the conditions set forth in Paragraph 1B below, COUNTY shall grant to RECIPIENT TRCC Funds in the amount of three hundred fifteen thousand dollars ($315,000.00) on or before December 15, 2014.

B. Requirements for Disbursement. COUNTY shall have no obligation to disburse TRCC Funds to RECIPIENT under this Agreement unless and until the following conditions have been satisfied.

(i) Matching Funds. RECIPIENT has certified to COUNTY that it has satisfied its reimbursement obligation to the District for expansion of the Auditorium at Butler Middle School, except for the amount that may be contributed to RECIPIENT under this Agreement (i.e., $315,000.00).

(ii) Adoption of Free Speech Policy. RECIPIENT has certified to COUNTY that it has, in accordance with the Salt Lake County Cultural Facilities Support Program Guidelines and Criteria, established defined procedures and policies for booking, advertising, and presenting cultural activities at the Auditorium that are distinguishable

from the District's procedures and policies in an effort to protect/preserve the right of the public for free speech during RECIPIENT's use of the Auditorium.

C. Past Due Balances. Any past due balances owed to COUNTY may first be deducted before any distribution of funds to RECIPIENT.

2 . RECIPIENT OBLIGATIONS.

A. Acknowledgement. RECIPIENT acknowledges that the TRCC Funds provided to RECIPIENT 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 cultural facilities.

B. Allowable Uses and Limitation on Use. In exchange for receipt of the TRCC Funds from COUNTY, RECIPIENT shall use the TRCC Funds as follows:

(i) RECIPIENT shall use the TRCC Funds provided under this Agreement to to satisfy a portion of its reimbursement obligation to the District for increased construction costs attributable to the expansion of the Auditorium at Butler Middle School. RECIPIENT shall expend all TRCC Funds received under this Agreement for this purpose prior to December 31st of the year in which the TRCC Funds are received.

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

C. Reporting Requirements.

(i) Within six months of expending the TRCC Funds provided under this Agreement, RECIPIENT shall submit to COUNTY a completed copy of the Disbursement of Funds Report, attached hereto as **EXHIBIT A**, detailing how the TRCC Funds were expended.

(ii) If RECIPIENT does not fully expend the TRCC Funds received under this Agreement by the deadline specified in Paragraph 2B(i) above, RECIPIENT shall return any remaining TRCC Funds to COUNTY prior to May 1st of the following year.

D. Public Funds and Public Monies:

(i) RECIPIENT 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 RECIPIENT's possession.

(ii) RECIPIENT, 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. RECIPIENT 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. RECIPIENT expressly agrees that COUNTY may monitor the expenditure of public funds by RECIPIENT.

(iii) RECIPIENT 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).

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

F. Noncompliance. RECIPIENT agrees that COUNTY may withhold funds or require repayment of TRCC Funds from RECIPIENT 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.

3 . GENERAL PROVISIONS:

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

(i) This Agreement shall be authorized by a resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Section 11-13-202.5 of the 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 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 Cooperation Act.

(iv) The term of this Agreement shall not exceed fifty (50) years pursuant to Section 11-13-216 of the 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 Cooperation Act, the COUNTY's Representative (designated below) and RECIPIENT's Representative (designated below) are hereby designated as the joint administrative board for all purposes of the Cooperation Act.

B. Representatives.

(i) County Representative. COUNTY designates Erin Litvack (or the current Director of Salt Lake County's community services Department) as the COUNTY's representative to assist in the administrative management of this Agreement and to coordinate performance of this Agreement. Said representative shall monitor and evaluate the performance of this Agreement by RECIPIENT and shall enforce COUNTY's rights and responsibilities under this Agreement.

(ii) Recipient Representative. RECIPIENT designates John Park (or the current City Manager of RECIPIENT) as RECIPIENT's representative in its performance of this Agreement. The RECIPIENT Representative shall have the responsibility of working with the COUNTY to coordinate the performance of its obligations under this Agreement.

C. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be deemed sufficient if given by a written communication and shall be deemed to have been received upon personal delivery, actual receipt, or within three (3) days after such notice is deposited in the United States mail, postage prepaid, and certified and addressed to the parties as set forth below:

Salt Lake County	**Cottonwood Heights**
Erin Litvack Community Services Department Director 2001 South State Street, N-2100 Salt Lake City, Utah 84190	John Park City Manager COTTONWOOD HEIGHTS 1265 East Fort Union Blvd., Suite 250 Cottonwood Heights, UT 84047

D. Term of the Agreement. This agreement shall be effective upon execution by both Parties and shall continue through December 31, 2014 unless terminated earlier as provided in Paragraphs 3I, 3M, and 3O below. All covenants made by RECIPIENT shall survive the expiration or termination date of this Agreement if, at that time, any TRCC Funds paid to RECIPIENT remain unexpended, and such covenants shall continue to bind RECIPIENT until all such TRCC Funds are expended or returned to COUNTY. The obligations in Paragraphs 2D, 2E, and 2F above shall survive the expiration or termination date of this Agreement.

E. No Obligations to Third Parties. The parties agree that RECIPIENT's obligations under this Agreement are solely to the COUNTY and that the COUNTY's obligations under this Agreement are solely to RECIPIENT. This Agreement shall not confer any rights to third parties unless otherwise expressly provided for under this Agreement. All conditions to the obligations of COUNTY to make disbursements hereunder are imposed solely and exclusively for the benefit of COUNTY and no other person shall have standing to require satisfaction of such conditions or be entitled to assume that COUNTY will not make disbursements in the absence of strict compliance with any or all thereof and no other person, under any circumstances, will be deemed to be a beneficiary of such conditions, any or all of which may be waived in whole or in part by COUNTY at any time if COUNTY, in its sole discretion, deems it advisable to do so.

F. Agency. No agent, employee, or servant of RECIPIENT or COUNTY is or shall be deemed to be an agent, employee, or servant 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 employees, agents, or servants of the other party. RECIPIENT and COUNTY shall each be solely and entirely responsible for its acts and for the acts of its agents, employees, and servants during the performance of this Agreement.

G. Liability and Indemnification. RECIPIENT agrees to indemnify, hold harmless, and defend the COUNTY, its officers, agents, and employees from and against any and all actual or threatened claims, losses, damages, injuries, and liabilities of, to, or by third parties, including RECIPIENT, its subcontractors, or the employees of either, including claims for personal injury, death, or damage to personal property or profits and liens of workmen and material men (suppliers), however allegedly caused, resulting directly or indirectly from, or arising out of, RECIPIENT's breach of this Agreement or any acts or omissions of or by RECIPIENT, its agents, representatives, officers, employees, or subcontractors in connection with the performance of this Agreement. RECIPIENT agrees that its duty to indemnify and defend the COUNTY 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, or verdict paid or incurred on behalf of the COUNTY.

H. Governmental Immunity. Each of COUNTY and RECIPIENT is a body corporate and politic of the State of Utah, subject to the Governmental Immunity Act of Utah (the "Immunity Act"), Utah Code Ann. §§ 63G-7-101, *et seq*. The Parties agree that COUNTY and RECIPIENT shall only be liable within the parameters of the Immunity Act. Nothing

contained in this Agreement shall be construed in any way, to modify the limits of liability set forth in the Immunity Act or the basis for liability as established in the Immunity Act.

I. Non-Funding Clause.

(i) COUNTY intends to request the appropriation of funds to be paid for the services provided by RECIPIENT under this Agreement. If funds are not available beyond December 31 of any effective fiscal year of this Agreement, the COUNTY's obligation for performance of this Agreement beyond that date shall be null and void. This Agreement shall create no obligation on the COUNTY as to succeeding fiscal years and shall terminate and become null and void on the last day of the fiscal year for which funds were budgeted and appropriated, except as to those portions of payments agreed upon for which funds were appropriated and budgeted. Said termination shall not be construed as a breach of this Agreement or any event of default under this Agreement and said termination shall be without penalty, whatsoever, and no right of action for damages or other relief shall accrue to the benefit of RECIPIENT, its successors, or its assigns, as to this Agreement, or any portion thereof, which may terminate and become null and void.

(ii) If funds are not appropriated to fund performance by COUNTY under this Agreement, COUNTY shall promptly notify RECIPIENT of said non-funding and the termination of this Agreement. However, in no event, shall COUNTY notify RECIPIENT of said non-funding later than 30 (thirty) days after the expiration of the fiscal year for which funds were last appropriated.

J. 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.

K. No Officer or Employee Interest. It is understood and agreed 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 RECIPIENT 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 RECIPIENT's operations under this Agreement, or authorizes funding or payments to RECIPIENT pursuant to this Agreement.

L. Ethical Standards. RECIPIENT 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.

M. Termination.

(i) COUNTY may terminate this Agreement for convenience by providing thirty (30) days written notice specifying the nature, extent and effective date of the termination. However, COUNTY may not terminate this agreement once the TRCC Funds are provided and have been expended as provided for by this Agreement.

(ii) COUNTY may terminate this Agreement for cause if RECIPIENT breaches or fails to comply with the terms of this Agreement and fails to cure any default or breach after seven (7) days written notice from COUNTY. COUNTY shall give RECIPIENT written notice by certified mail specifying the cause and the effective date of termination. The effective date of termination may be the day RECIPIENT receives written notice from COUNTY, subject to the above-mentioned time period to cure the default or breach.

(iii) COUNTY may terminate this Agreement for the following non-inclusive reasons: (a) RECIPIENT no longer plans to use the TRCC Funds for the purposes and in the manner specified in this Agreement; or (b) RECIPIENT no longer qualifies for receipt of TRCC Funds; or (c) RECIPIENT was determined to be qualified based upon the submission of erroneous information. If RECIPIENT was determined to be qualified based upon the submission of erroneous information, COUNTY may require RECIPIENT to return all Funds paid to RECIPIENT based upon the erroneous information.

(iv) The rights of the Parties provided in this section are in addition to any other rights and remedies provided by law or under this Agreement.

N. Default. If either party defaults in the performance of the Agreement, or any of its covenants, terms, conditions or provisions, the defaulting party shall pay all costs and expenses, not including attorney's fees, which may arise or accrue to the non-defaulting party from enforcing the Agreement.

O. Force Majeure. Neither party shall be liable for any excess costs if the failure to perform arises from causes beyond the control and without the fault or negligence of that party, e.g., acts of God, fires, floods, strikes, or unusually severe weather. If such condition continues for a period in excess of sixty (60) days, COUNTY shall have the right to terminate this Agreement without liability or penalty effective upon written notice to the other party.

P. No Limitation of Rights. The rights and remedies of the parties hereto are in addition to any other rights and remedies provided by law or under this Agreement. The parties agree that the waiver of any breach of this Agreement by either party shall in no event constitute a waiver as to any future breach.

Q. 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.

R. 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 COUNTY from time to time upon 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 question 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 are subject to the Utah Government Records Access and Management Act, Utah Code Ann. §§ 63G-2-101 *et seq.* (1953, as amended).

S. Assignment and Transfer of TRCC Funds. RECIPIENT shall not assign or transfer its duties of performance nor its rights to compensation under this Agreement. RECIPIENT shall use the TRCC Funds provided pursuant to this Agreement exclusively and solely for the purposes set forth in the Agreement.

T. Time. The parties stipulate that time is of the essence in the performance of this Agreement.

U. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties, 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.

V. Severability. COUNTY and RECIPIENT agree that where possible, each provision of this Agreement shall be interpreted in such a manner as to be consistent and valid under applicable law; but if any provision of this Agreement shall be void, voidable, unenforceable, or invalid, prohibited, or unenforceable under applicable law, such void, voidable, unenforceable, or invalid provision shall not affect the other provisions of this Agreement, but this Agreement shall be construed as if such void, voidable, unenforceable, or invalid provision had never been set forth herein.

W. Governing Law. It is understood and agreed by the parties hereto that this Agreement shall be governed by the laws of the State of Utah and the ordinances of Salt Lake County, both as to interpretation and performance. Venue for any and all legal actions arising hereunder shall lie in the District Court in and for the County of Salt Lake, State of Utah.

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

IN WITNESS WHEREOF, the Parties execute this Agreement.

SALT LAKE COUNTY:

By _____
Mayor Ben McAdams or Designee

Dated: _____, 2014

COTTONWOOD HEIGHTS CITY:

By _____
Mayor Kelvyn H. Cullimore Jr.

Dated: July 8, 2014

ATTEST:

By_____
Kory Solorio, Recorder

Approved by:

DEPARTMENT OF COMMUNITY SERVICES

By _____
Erin Litvack
Department Director

Dated: _____, 2014

Approved as to Form and Legality:

SALT LAKE COUNTY
DISTRICT ATTORNEY:

By_____
Deputy District Attorney

Dated: _____, 2014

Approved as to Form and Legality:

COTTONWOOD HEIGHTS CITY
ATTORNEY:

By_____
Wm. Shane Topham, City Attorney

Dated: July 8, 2014

EXHIBIT A

Disbursement of Funds Report

4825-9111-8620, v. 1

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.: