

## SOUTH WEBER CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in an electronic meeting on Tuesday, May 19, 2020 streamed live on YouTube, commencing at 6:00 p.m.

**OPEN** (Agenda items may be moved in order or sequence to meet the needs of the Council.)

1. Pledge of Allegiance: Mayor Sjoblom
2. Prayer: Councilwoman Petty
3. Corona Virus Update
4. Public Comment: All comments must be submitted by email to [publiccomment@southwebercity.com](mailto:publiccomment@southwebercity.com)
  - a. Comments must be received prior to the meeting start time
  - b. Subject line should include meeting date, item # (or general comment), first and last name
    - i. Comments without first and last name will not be included in the public record

### **ACTION ITEMS**

5. Approval of Consent Agenda
  - a. Check register April
  - b. Budget to Actual March
6. Resolution 2020-16: Water Service Agreement with the U.S. Department of Labor (East Bench Transmission Line Project)
7. Resolution 2020-17: Mutual Aid Agreement with Morgan Fire Department
8. Resolution 2020-18: Interlocal Cooperation Agreement with Davis County for Dispatch Services

### **REPORTS**

9. New Business
10. Council & Staff

**CLOSED SESSION** held pursuant to the provision of UCA Section 52-4-205 (1) (a) for the sole purpose of discussion of the character, professional competence, or physical or mental health of an individual.

11. Adjourn

In compliance with the Americans With Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder, 1600 East South Weber Drive, South Weber, Utah 84405 (801-479-3177) at least two days prior to the meeting.

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO: 1. CITY OFFICE BUILDING 2. FAMILY ACTIVITY CENTER 3. CITY WEBSITE [www.southwebercity.com](http://www.southwebercity.com) 4. UTAH PUBLIC NOTICE WEBSITE [www.pmn.utah.gov](http://www.pmn.utah.gov) 5. THE GOVERNING BODY MEMBERS 6. OTHERS ON THE AGENDA

DATE: 05-14-2020

CITY RECORDER: Lisa Smith

## Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/30/20	41288	Achermann, Logan	04/24/20	Refund of FAC Rental Payment	2034720	220.00	Achermann, Logan
Total 41288:						220.00	
04/09/20	41211	Ahlstrom, Douglas J.	03/31/20	Legal Services - March 2020	1043313	1,725.00	Ahlstrom, Douglas J.
Total 41211:						1,725.00	
04/30/20	41289	American Environment Engineering Consult	04/24/20	Fire Hydrant Meter Rental Refund	5137100	470.17	American Environment Engineering Consult
Total 41289:						470.17	
04/22/20	41267	Archuleta, Gary	04/22/20	Landscape Repairs for South Bench Drive Phas	4560730	4,200.00	Archuleta, Gary
Total 41267:						4,200.00	
04/16/20	41239	AT&T MOBILITY	04/01/20	Telecom Service - April 2020	1057280	175.56	AT&T MOBILITY
04/16/20	41239	AT&T MOBILITY	04/01/20	Telecom Service - April 2020	1058250	13.24	AT&T MOBILITY
04/16/20	41239	AT&T MOBILITY	04/01/20	Telecom Service - April 2020	1060250	36.48	AT&T MOBILITY
04/16/20	41239	AT&T MOBILITY	04/01/20	Telecom Service - April 2020	1070250	13.24	AT&T MOBILITY
04/16/20	41239	AT&T MOBILITY	04/01/20	Telecom Service - April 2020	5140490	58.84	AT&T MOBILITY
04/16/20	41239	AT&T MOBILITY	04/01/20	Telecom Service - April 2020	5240490	13.24	AT&T MOBILITY
04/16/20	41239	AT&T MOBILITY	04/01/20	Telecom Service - April 2020	5340492	13.24	AT&T MOBILITY
Total 41239:						323.84	
04/09/20	41212	Barry Burton	03/31/20	Planner Services - March 2020	1058310	1,382.50	Barry Burton
04/09/20	41212	Barry Burton	03/31/20	Subdivision Reviews by Planner March 2019	1058319	770.00	Barry Burton
Total 41212:						2,152.50	
04/30/20	41290	BELL JANITORIAL SUPPLY	04/28/20	City Hall Janitorial Supplies	1043262	18.96	BELL JANITORIAL SUPPLY
04/30/20	41290	BELL JANITORIAL SUPPLY	04/28/20	Paper Towels and Toilet Paper	1070261	312.52	BELL JANITORIAL SUPPLY
Total 41290:						331.48	
04/09/20	41213	BLUE STAKES OF UTAH	03/31/20	Blue Stakes - August 2019	5140250	89.28	BLUE STAKES OF UTAH

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41213:						89.28	
04/16/20	41240	CAL RANCH STORES	04/08/20	Weed Spray	1070261	319.96	CAL RANCH STORES
Total 41240:						319.96	
04/30/20	41291	CAL RANCH STORES	04/23/20	ATV Cart - 10 cu.ft.	1070250	369.99	CAL RANCH STORES
Total 41291:						369.99	
04/23/20	41269	CENTURYLINK	04/10/20	SCADA Data Line - April 2020	5140490	58.29	CENTURYLINK
Total 41269:						58.29	
04/16/20	41241	Christensen, Attorney-at-Law, Anders	04/09/20	Public Defender Fees - 9 cases	1042313	1,575.00	Christensen, Attorney-at-Law, Anders
Total 41241:						1,575.00	
04/16/20	41242	CHRISTOPHER F ALLRED	03/31/20	Prosecution Services - March 2020	1042313	600.00	CHRISTOPHER F ALLRED
Total 41242:						600.00	
04/02/20	41197	CINTAS CORPORATION	03/25/20	Eye Wash Station - Shops March 2020	1060260	125.48	CINTAS CORPORATION
Total 41197:						125.48	
04/23/20	41270	CINTAS CORPORATION	04/17/20	First Aid - Shops - April 2020	1060250	33.90	CINTAS CORPORATION
Total 41270:						33.90	
04/02/20	41198	CINTAS CORPORATION LOC 180	03/25/20	MATS/TOWELS - 03/25/2020	1060250	13.48	CINTAS CORPORATION LOC 180
04/02/20	41198	CINTAS CORPORATION LOC 180	03/25/20	PW Uniforms - 03/25/2020	5240140	8.24	CINTAS CORPORATION LOC 180
04/02/20	41198	CINTAS CORPORATION LOC 180	03/25/20	PW Uniforms - 03/25/2020	5140140	16.48	CINTAS CORPORATION LOC 180
04/02/20	41198	CINTAS CORPORATION LOC 180	03/25/20	PW Uniforms - 03/25/2020	5440140	8.24	CINTAS CORPORATION LOC 180
04/02/20	41198	CINTAS CORPORATION LOC 180	03/25/20	PW Uniforms - 03/25/2020	1060140	16.48	CINTAS CORPORATION LOC 180
04/02/20	41198	CINTAS CORPORATION LOC 180	03/25/20	PW Uniforms - 03/25/2020	1070140	32.95	CINTAS CORPORATION LOC 180
04/02/20	41198	CINTAS CORPORATION LOC 180	03/25/20	PW Uniforms - 03/25/2020	1058140	16.47	CINTAS CORPORATION LOC 180

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41198:						112.34	
04/09/20	41214	CINTAS CORPORATION LOC 180	04/01/20	MATS/TOWELS - 04/01/2020	1060250	13.48	CINTAS CORPORATION LOC 180
04/09/20	41214	CINTAS CORPORATION LOC 180	04/01/20	PW Uniforms - 04/01/2020	5240140	34.45	CINTAS CORPORATION LOC 180
04/09/20	41214	CINTAS CORPORATION LOC 180	04/01/20	PW Uniforms - 04/01/2020	5140140	68.95	CINTAS CORPORATION LOC 180
04/09/20	41214	CINTAS CORPORATION LOC 180	04/01/20	PW Uniforms - 04/01/2020	5440140	34.45	CINTAS CORPORATION LOC 180
04/09/20	41214	CINTAS CORPORATION LOC 180	04/01/20	PW Uniforms - 04/01/2020	1060140	68.95	CINTAS CORPORATION LOC 180
04/09/20	41214	CINTAS CORPORATION LOC 180	04/01/20	PW Uniforms - 04/01/2020	1070140	137.85	CINTAS CORPORATION LOC 180
04/09/20	41214	CINTAS CORPORATION LOC 180	04/01/20	PW Uniforms - 04/01/2020	1058140	68.95	CINTAS CORPORATION LOC 180
Total 41214:						427.08	
04/16/20	41243	CINTAS CORPORATION LOC 180	04/08/20	MATS/TOWELS - 04/08/2020	1060250	13.48	CINTAS CORPORATION LOC 180
04/16/20	41243	CINTAS CORPORATION LOC 180	04/08/20	PW Uniforms - 04/08/2020	5240140	11.75	CINTAS CORPORATION LOC 180
04/16/20	41243	CINTAS CORPORATION LOC 180	04/08/20	PW Uniforms - 04/08/2020	5140140	23.51	CINTAS CORPORATION LOC 180
04/16/20	41243	CINTAS CORPORATION LOC 180	04/08/20	PW Uniforms - 04/08/2020	5440140	11.75	CINTAS CORPORATION LOC 180
04/16/20	41243	CINTAS CORPORATION LOC 180	04/08/20	PW Uniforms - 04/08/2020	1060140	23.51	CINTAS CORPORATION LOC 180
04/16/20	41243	CINTAS CORPORATION LOC 180	04/08/20	PW Uniforms - 04/08/2020	1070140	47.01	CINTAS CORPORATION LOC 180
04/16/20	41243	CINTAS CORPORATION LOC 180	04/08/20	PW Uniforms - 04/08/2020	1058140	23.52	CINTAS CORPORATION LOC 180
Total 41243:						154.53	
04/23/20	41271	CINTAS CORPORATION LOC 180	04/15/20	MATS/TOWELS - 04/15/2020	1060250	13.48	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/15/20	PW Uniforms - 04/15/2020	5240140	7.38	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/15/20	PW Uniforms - 04/15/2020	5140140	14.76	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/15/20	PW Uniforms - 04/15/2020	5440140	7.38	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/15/20	PW Uniforms - 04/15/2020	1060140	14.76	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/15/20	PW Uniforms - 04/15/2020	1070140	29.51	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/15/20	PW Uniforms - 04/15/2020	1058140	14.76	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/22/20	MATS/TOWELS - 04/22/2020	1060250	13.49	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/22/20	PW Uniforms - 04/22/2020	5240140	22.89	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/22/20	PW Uniforms - 04/22/2020	5140140	45.81	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/22/20	PW Uniforms - 04/22/2020	5440140	22.89	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/22/20	PW Uniforms - 04/22/2020	1060140	45.81	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/22/20	PW Uniforms - 04/22/2020	1070140	91.59	CINTAS CORPORATION LOC 180
04/23/20	41271	CINTAS CORPORATION LOC 180	04/22/20	PW Uniforms - 04/22/2020	1058140	45.80	CINTAS CORPORATION LOC 180
Total 41271:						390.31	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/02/20	41199	COLONIAL FLAG SPECIALTY CO INC	03/24/20	Flag Rotation - City Hall- March 2020	1043262	37.00	COLONIAL FLAG SPECIALTY CO INC
Total 41199:						37.00	
04/09/20	41215	Consolidated Paving & Concrete	03/31/20	2019 Street Maintenance Projects	5676730	229,167.90	Consolidated Paving & Concrete
Total 41215:						229,167.90	
04/09/20	41216	Core and Main	03/19/20	Repair Clamps (8)	5140490	2,315.36	Core and Main
Total 41216:						2,315.36	
04/16/20	41244	Core and Main	04/09/20	Water Meters (10) and parts	5140490	3,551.60	Core and Main
Total 41244:						3,551.60	
04/09/20	41217	CROWN TROPHY	03/09/20	Trophies for Comp League 2019 - 2020 Season	2071488	47.25	CROWN TROPHY
Total 41217:						47.25	
04/09/20	41218	DAVIS COUNTY GOVERNMENT	03/31/20	Animal Control Services - March 2020	1054311	1,615.08	DAVIS COUNTY GOVERNMENT
Total 41218:						1,615.08	
04/16/20	41245	DAVIS COUNTY GOVERNMENT	03/31/20	Dispatch Fees - March 2020	1057370	652.58	DAVIS COUNTY GOVERNMENT
04/16/20	41245	DAVIS COUNTY GOVERNMENT	03/31/20	Bailiff Services - March 2020	1042317	201.00	DAVIS COUNTY GOVERNMENT
04/16/20	41245	DAVIS COUNTY GOVERNMENT	04/02/20	Law Enforcement Services - March 2020	1054310	18,490.00	DAVIS COUNTY GOVERNMENT
Total 41245:						19,343.58	
04/30/20	41292	DE LAGE LANDEN	04/25/20	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
04/30/20	41292	DE LAGE LANDEN	04/25/20	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
04/30/20	41292	DE LAGE LANDEN	04/25/20	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
04/30/20	41292	DE LAGE LANDEN	04/25/20	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 41292:						143.13	
04/02/20	41200	DURKS PLUMBING	03/25/20	Parks repair list	1070261	109.90	DURKS PLUMBING

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41200:						109.90	
04/30/20	41293	DURKS PLUMBING	04/23/20	Sprinkler parts for parks	1070261	501.15	DURKS PLUMBING
04/30/20	41293	DURKS PLUMBING	04/23/20	SPRINKLER PARTS FOR PARKS	1070261	112.25	DURKS PLUMBING
Total 41293:						613.40	
04/09/20	41219	Eriks North America, Inc.	03/25/20	Sprinkler Pipe and Fittings	1070261	146.11	Eriks North America, Inc.
Total 41219:						146.11	
04/16/20	41246	EXECUTECH	03/31/20	Antivirus, Backup, Email - Mar 2020	1043350	687.55	EXECUTECH
04/16/20	41246	EXECUTECH	03/31/20	IT Services for Mar 2020	1043308	887.40	EXECUTECH
04/16/20	41246	EXECUTECH	03/31/20	Server Migration	1043740	112.50	EXECUTECH
Total 41246:						1,687.45	
04/23/20	41272	EXECUTECH	04/01/20	IT Services for April 2020	1043308	715.00	EXECUTECH
Total 41272:						715.00	
04/23/20	41273	Farmington City	04/22/20	1500 Gal Tank & Accessories for 6x6 5-Ton Truc	1057740	4,000.00	Farmington City
Total 41273:						4,000.00	
04/30/20	41294	FOCUS & EXECUTE	04/22/20	Annual Web Subscription - 4/1/2020 - 4/1/2021	1043350	3,000.00	FOCUS & EXECUTE
Total 41294:						3,000.00	
04/09/20	41220	FREEDOM MAILING SERVICES INC.	03/31/20	Utility Billing - March 2020	5140370	536.45	FREEDOM MAILING SERVICES INC.
04/09/20	41220	FREEDOM MAILING SERVICES INC.	03/31/20	Utility Billing - March 2020	5240370	373.18	FREEDOM MAILING SERVICES INC.
04/09/20	41220	FREEDOM MAILING SERVICES INC.	03/31/20	Utility Billing - March 2020	5340370	174.93	FREEDOM MAILING SERVICES INC.
04/09/20	41220	FREEDOM MAILING SERVICES INC.	03/31/20	Utility Billing - March 2020	5440370	81.63	FREEDOM MAILING SERVICES INC.
Total 41220:						1,166.19	
04/02/20	41201	GRIFFIN FAST LUBE/MYFLEETCENTER	03/06/20	Maintenance on Mark J's Truck	5440250	173.04	GRIFFIN FAST LUBE/MYFLEETCENTER

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41201:						173.04	
04/09/20	41221	GRIFFIN FAST LUBE/MYFLEETCENTER	04/02/20	Maintenance on 2017 Ford - Jody	5140250	191.67	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 41221:						191.67	
04/09/20	41222	HANSEN & ASSOCIATES	03/31/20	Construction Staking on South Bench Dr	4560730	491.76	HANSEN & ASSOCIATES
Total 41222:						491.76	
04/16/20	41247	Henry Schein, Inc.	03/24/20	Medical Supplies	1057450	314.75	Henry Schein, Inc.
04/16/20	41247	Henry Schein, Inc.	03/24/20	Gowns	1057450	31.50	Henry Schein, Inc.
04/16/20	41247	Henry Schein, Inc.	03/25/20	O2 Module	1057450	49.50	Henry Schein, Inc.
Total 41247:						395.75	
04/02/20	41202	Hess, Darren (referee pmts)	03/12/20	Referee	2071488	76.00	Hess, Darren (referee pmts)
Total 41202:						76.00	
04/09/20	41223	INFOBYTES, INC.	03/25/20	Website Hosting - March 2020	1043308	234.14	INFOBYTES, INC.
Total 41223:						234.14	
04/30/20	41295	INFOBYTES, INC.	04/25/20	Website Hosting - April 2020	1043308	234.14	INFOBYTES, INC.
Total 41295:						234.14	
04/02/20	41203	INTERMOUNTAIN TESTING SERVICES	03/21/20	Concrete Testing - South Bench Dr Phase 1	4560730	420.40	INTERMOUNTAIN TESTING SERVICES
Total 41203:						420.40	
04/23/20	41274	INTERMOUNTAIN TESTING SERVICES	04/11/20	Concrete Testing - South Bench Dr Phase 1	4560730	951.10	INTERMOUNTAIN TESTING SERVICES
Total 41274:						951.10	
04/30/20	41296	INTERMOUNTAIN TESTING SERVICES	04/18/20	Concrete Testing - South Bench Dr Phase 1	4560730	210.20	INTERMOUNTAIN TESTING SERVICES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41296:						210.20	
04/16/20	41248	Interstate Barricades, LLC	04/09/20	Street Signs (12)	1060415	495.00	Interstate Barricades, LLC
04/16/20	41248	Interstate Barricades, LLC	04/13/20	Sign for Harvest Park subdivision	1060415	48.60	Interstate Barricades, LLC
Total 41248:						543.60	
04/09/20	41224	JOHNSON ELECTRIC	03/13/20	Street Light Repair	1060271	210.70	JOHNSON ELECTRIC
Total 41224:						210.70	
04/23/20	41275	Johnson, Mark H	04/16/20	Tuition Reimbursement for Spring 2020 Semest	1043610	328.50	Johnson, Mark H
Total 41275:						328.50	
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Riverside Plase Subdivision - Phases 1 & 2	1058319	94.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Riverside Place Subdivision - Phase 3	1058319	94.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Old Maple Farms Subdivision - Phases 1 & 2	1058319	62.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Old Maple Farms Subdivision - Phase 3	1058319	532.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	South Weber Drive Commercial Subdivision - 1s	1058319	62.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Harvest Park Subdivision - Phase 1	1058319	235.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Sun Rays Subdivision	1058319	156.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Riverside RV Park Resort	1058319	156.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	The Lofts at Deer Run	1058319	1,250.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Ray's Village	1058319	62.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Transition Subdivision - Car Wash (Dan Murray)	1058319	62.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Mountainside Plaza (Gunderson)	1058319	886.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Potential Revisions to City Code	1058312	312.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	General Budget Discussion & Information	1058312	400.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	General Information related to Potential Develo	1058312	230.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	General Engineering Assitance	1058312	1,405.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	General City Council Meeting - Planning & Atten	1058312	375.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Project Review Meetings	1058312	1,281.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	New Public Works Facility - Site Study and Acq	4560710	62.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	2020 Streetlight Installation Project	1060416	2,377.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	2019 General Plan Update - General	1058312	2,425.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	RFQ for Appraisal Services	1058312	56.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Capital Projects CIP	1058312	1,456.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	CofO - Ray Creek Estates	1058312	141.00	JONES AND ASSOCIATES



Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	CofO - Sun Rays Subdivision	1058312	47.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	CofO - Old Maple Farms Phases 1 & 2	1058312	47.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	CofO - Old Maple Farms Phase 3	1058312	47.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Street Maintenance Planning & Analysis	5676312	2,374.75	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	US-89: Farmington to I-84	1060312	281.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Transportation Utility Fund	5676312	312.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	South Bench Drive - Construction Management	4560730	2,364.75	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	UDOT SR-60 Mill & Overlay	1060312	218.75	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	2019 SR-60 Sidewalk Project (by Skyhaven Co	4560730	906.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	2019 SR-60 Sidewalk Project (by 475 East)	4560730	906.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	2019 Street Maintenance Projects	5676312	205.75	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Water System SCADA Upgrades	5140740	3,031.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	WRRP - Bridge Replacement	5140730	114.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	WRRP - Tank Rehabilitation and Site Improvem	5140730	339.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	EBRWR - Design	5140730	148.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	JCWR - General	5140730	141.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Cottonwood Drive Waterilne Replacement Proj	5140730	1,011.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	General Storm Water Compliance	5440312	849.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Canyon Meadows Park - Wetlands Restoration	1070312	933.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	1900 E Nature Park	1070312	47.50	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Canyon Meadows Park - Master Plan (West)	1070312	1,786.25	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Base Map and Database Management	1058312	369.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	General Plan Maps	1058312	804.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Utility Maps - General	5140325	771.00	JONES AND ASSOCIATES
04/09/20	41225	JONES AND ASSOCIATES	03/31/20	Utility Maps - Storm Drain	5440325	3,937.00	JONES AND ASSOCIATES
Total 41225:						36,172.50	
04/02/20	41204	Kirk Mobile Repair Inc	03/12/20	Ford Ranger inspected for leaks and estimate to	1060250	95.00	Kirk Mobile Repair Inc
04/02/20	41204	Kirk Mobile Repair Inc	03/24/20	Repair on Backhoe	1070250	315.30	Kirk Mobile Repair Inc
Total 41204:						410.30	
04/09/20	41226	Kirk Mobile Repair Inc	04/01/20	Maintenance on Plow Truck - 12/2/2019	1060411	1,220.16	Kirk Mobile Repair Inc
Total 41226:						1,220.16	
04/16/20	41249	Kirk Mobile Repair Inc	03/12/20	Wiring Repair on Engine 2	1057250	745.67	Kirk Mobile Repair Inc

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41249:						745.67	
04/02/20	41205	Laprevote, Paul	03/24/20	Reimbursement for Supplies	1043240	20.52	Laprevote, Paul
Total 41205:						20.52	
04/16/20	41250	Leading Edge Supply Solution LLC	04/10/20	NFT 500 safety gloves	5140250	52.72	Leading Edge Supply Solution LLC
Total 41250:						52.72	
04/23/20	41276	LES OLSON COMPANY	04/16/20	Copier Quarterly Contract	1043250	176.14	LES OLSON COMPANY
Total 41276:						176.14	
04/23/20	41277	LOWES PROX	03/31/20	Multi-purpose Reach Tool (3)	1070250	54.09	LOWES PROX
04/23/20	41277	LOWES PROX	03/31/20	Dewalt 29 pc Oscillating Tool Kit	1060250	248.07	LOWES PROX
04/23/20	41277	LOWES PROX	03/31/20	Shelving for PW Dir. Office	1043262	262.36	LOWES PROX
04/23/20	41277	LOWES PROX	03/31/20	Chlorox Outdoor Bleach	1070261	24.60	LOWES PROX
04/23/20	41277	LOWES PROX	03/31/20	Electrical Supplies	1060250	60.47	LOWES PROX
04/23/20	41277	LOWES PROX	03/31/20	Supplies to Clean Cherry Farms Restroom	1070261	63.07	LOWES PROX
Total 41277:						712.66	
04/16/20	41251	Mitel	04/01/20	Telephone service - April 2020	1043280	886.24	Mitel
Total 41251:						886.24	
04/30/20	41297	Morton Salt	04/28/20	Road Salt - January 20	1060411	1,974.92	Morton Salt
04/30/20	41297	Morton Salt	04/28/20	Road Salt - January 16	1060411	2,112.96	Morton Salt
Total 41297:						4,087.88	
04/23/20	41278	MOUNT OLYMPUS WATER	04/18/20	Water Cooler at City Hall	1043262	5.99	MOUNT OLYMPUS WATER
Total 41278:						5.99	
04/02/20	41206	NILSON HOMES	03/25/20	Refund of Completion Bond SWC190821141	1021340	500.00	NILSON HOMES
04/02/20	41206	NILSON HOMES	03/25/20	Refund of Completion Bond SWC190926173	1021340	500.00	NILSON HOMES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41206:						1,000.00	
04/30/20	41298	NILSON HOMES	04/23/20	Refund of Completion Bond SWC190923167	1021340	500.00	NILSON HOMES
04/30/20	41298	NILSON HOMES	04/28/20	Refund of Completion Bond SWC190925171	1021340	500.00	NILSON HOMES
Total 41298:						1,000.00	
04/09/20	41227	OCC Outdoors	03/17/20	Memorial Park Bench for Posse Grounds	1070260	952.56	OCC Outdoors
Total 41227:						952.56	
04/02/20	41207	OFFICE DEPOT	03/18/20	Toner, Paper	1043240	76.38	OFFICE DEPOT
04/02/20	41207	OFFICE DEPOT	03/18/20	Calculator	1043240	90.65	OFFICE DEPOT
04/02/20	41207	OFFICE DEPOT	03/18/20	Notebooks(2)	1043240	4.40	OFFICE DEPOT
Total 41207:						171.43	
04/16/20	41252	OFFICE DEPOT	04/02/20	Batteries	1043240	20.06	OFFICE DEPOT
Total 41252:						20.06	
04/23/20	41279	Ovation Development	04/20/20	Refund of Completion Bond SWC190909147	1021340	500.00	Ovation Development
04/23/20	41279	Ovation Development	04/20/20	Refund of Completion Bond SWC190909148	1021340	500.00	Ovation Development
04/23/20	41279	Ovation Development	04/20/20	Refund of Completion Bond SWC190909149	1021340	500.00	Ovation Development
04/23/20	41279	Ovation Development	04/20/20	Refund of Completion Bond SWC190909150	1021340	500.00	Ovation Development
04/23/20	41279	Ovation Development	04/20/20	Refund of Completion Bond SWC190909151	1021340	500.00	Ovation Development
Total 41279:						2,500.00	
04/30/20	41299	Ovation Development	04/23/20	Refund of Completion Bond SWC190912157	1021340	500.00	Ovation Development
04/30/20	41299	Ovation Development	04/23/20	Refund of Completion Bond SWC190912158	1021340	500.00	Ovation Development
04/30/20	41299	Ovation Development	04/23/20	Refund of Completion Bond SWC190912159	1021340	500.00	Ovation Development
Total 41299:						1,500.00	
04/09/20	41228	PEHP LTD PAYMENTS	03/16/20	LTD Premium - 03/16/2020 - 03/29/2020	1043135	130.72	PEHP LTD PAYMENTS
Total 41228:						130.72	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/23/20	41280	PEHP LTD PAYMENTS	03/30/20	LTD Premium - 03/30/2020 - 04/12/2020	1043135	118.97	PEHP LTD PAYMENTS
Total 41280:						118.97	
04/30/20	41300	PERRY HOMES	04/28/20	Refund of Completion Bond SWC181018162	1021340	500.00	PERRY HOMES
04/30/20	41300	PERRY HOMES	04/28/20	Refund of Completion Bond SWC191121220	1021340	500.00	PERRY HOMES
Total 41300:						1,000.00	
04/16/20	41253	PRAXAIR	03/22/20	Medical Oxygen	1057450	113.10	PRAXAIR
Total 41253:						113.10	
04/16/20	41254	Pure Water Partners	03/11/20	Ice Machine Lease - March 2020	1057260	300.90	Pure Water Partners
Total 41254:						300.90	
04/16/20	41255	Revco Leasing Company	04/07/20	Plotter Lease - April 2020	1058250	260.37	Revco Leasing Company
Total 41255:						260.37	
04/16/20	41256	RICHARDS SIGN CO.	04/01/20	Truck door Signs	1060250	263.36	RICHARDS SIGN CO.
Total 41256:						263.36	
04/09/20	41229	ROBINSON WASTE SERVICES INC	04/01/20	Park & Ride Collection - April 2020	1070626	42.95	ROBINSON WASTE SERVICES INC
Total 41229:						42.95	
04/16/20	41257	ROBINSON WASTE SERVICES INC	03/31/20	Garbage Collection - March 2020	5340492	11,094.65	ROBINSON WASTE SERVICES INC
Total 41257:						11,094.65	
04/16/20	41258	ROCKY MOUNTAIN POWER	04/03/20	Kingston E Service Pump	1070261	26.58	ROCKY MOUNTAIN POWER
Total 41258:						26.58	
04/23/20	41281	ROCKY MOUNTAIN POWER	04/15/20	Park Restroom	1070261	27.45	ROCKY MOUNTAIN POWER

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41281:						27.45	
04/23/20	41282	ROY CITY	04/23/20	Ambulance Purchase	4557740	15,000.00	ROY CITY
Total 41282:						15,000.00	
04/23/20	41283	Shums Coda Associates	04/20/20	Building Inspector Services	1058326	5,100.00	Shums Coda Associates
Total 41283:						5,100.00	
04/09/20	41230	Signature Homes	04/01/20	Refund of Completion Bond SWC190401054	1021340	500.00	Signature Homes
Total 41230:						500.00	
04/09/20	41231	SOUTH WEBER WATER IMPROVE DIST	04/06/20	Secondary Water Payment - Muster, Steve 141	1036900	204.00	SOUTH WEBER WATER IMPROVE DIST
Total 41231:						204.00	
04/16/20	41259	SOUTH WEBER WATER IMPROVE DIST	04/07/20	Secondary Water Payment - Dance, Tiffany 752	1036900	200.00	SOUTH WEBER WATER IMPROVE DIST
Total 41259:						200.00	
04/22/20	41268	Spaulding, Betty Jean	04/22/20	Landscape Repairs for South Bench Drive Phas	4560730	6,500.00	Spaulding, Betty Jean
Total 41268:						6,500.00	
04/09/20	41232	STAKER PARSON MATERIALS AND CONS	03/31/20	South Bench Drive Construction Phase 1 - Esti	4560730	11,039.00	STAKER PARSON MATERIALS AND CONSTRUCT
Total 41232:						11,039.00	
04/09/20	41233	STANDARD EXAMINER	03/31/20	Public Hearing Notices- March 2020	1043220	81.25	STANDARD EXAMINER
Total 41233:						81.25	
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW1 - Zach	1070256	172.85	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW1 - Zach	1060256	57.62	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW2 - Mark L	1058256	55.59	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW2 - Mark L	1060256	37.89	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW2 - Mark L	5240256	58.08	STATE OF UTAH GASCARD

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW3 - Bryan	5140256	82.88	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW4 - Karl	1070256	201.62	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW4 - Karl	1060256	22.40	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW5 - Mark J	5240256	47.20	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW5 - Mark J	5440256	38.43	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW8 - Dump/Plow	1060411	210.38	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW9 - Jason	1058256	190.60	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW10 - Backhoe	5140256	78.14	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	PW11 - Dump/Plow	1060411	201.89	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	E1 - Fuel	1057256	87.72	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	SQ1 - Fuel	1057256	84.88	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/01/20	Amb1 - Fuel	1057256	87.30	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW1 - Zach	1070256	133.52	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW1 - Zach	1060256	44.51	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW3 - Bryan	5140256	147.51	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW4 - Karl	1070256	148.32	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW4 - Karl	1060256	16.48	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW5 - Mark J	5240256	89.12	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW5 - Mark J	5440256	89.12	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	PW9 - Jason	1058256	119.02	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	E1 - Fuel	1057256	37.18	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	E2 - Fuel	1057256	47.16	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	SQ1 - Fuel	1057256	39.74	STATE OF UTAH GASCARD
04/30/20	41301	STATE OF UTAH GASCARD	04/03/20	Amb1 - Fuel	1057256	99.09	STATE OF UTAH GASCARD
Total 41301:						2,726.24	
04/16/20	41260	STEVENSON SMITH HOOD PC	04/07/20	Appeal Authority - Conditional Use Appeal	1043313	225.00	STEVENSON SMITH HOOD PC
Total 41260:						225.00	
04/30/20	41302	STEVENSON SMITH HOOD PC	04/22/20	Appeal Authority - Conditional Use Appeal	1043313	175.00	STEVENSON SMITH HOOD PC
04/30/20	41302	STEVENSON SMITH HOOD PC	04/22/20	Appeal Authority - Conditional Use Appeal	1043313	1,117.50	STEVENSON SMITH HOOD PC
Total 41302:						1,292.50	
04/30/20	41303	Sunrise Environmental Scientific	04/15/20	ALCOHOL IPA 70% (12)	1060250	173.55	Sunrise Environmental Scientific
Total 41303:						173.55	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/02/20	41208	Tesch, Shawn	03/15/20	Mailbox for 8079 Juniper Ct.	1060411	1,150.00	Tesch, Shawn
Total 41208:						1,150.00	
04/16/20	41261	TWIN D INC	04/08/20	Sewer Cleaning backup in manhole near 1844	5240490	461.25	TWIN D INC
Total 41261:						461.25	
04/09/20	41234	UPPERCASE PRINTING INK	03/31/20	Newsletter - April 2020	5140370	94.91	UPPERCASE PRINTING INK
04/09/20	41234	UPPERCASE PRINTING INK	03/31/20	Newsletter - April 2020	5240370	67.49	UPPERCASE PRINTING INK
04/09/20	41234	UPPERCASE PRINTING INK	03/31/20	Newsletter - April 2020	5340370	21.09	UPPERCASE PRINTING INK
04/09/20	41234	UPPERCASE PRINTING INK	03/31/20	Newsletter - April 2020	5440370	14.77	UPPERCASE PRINTING INK
Total 41234:						198.26	
04/16/20	41262	US BANK	04/01/20	Admin Fee - Bond	1057530	770.00	US BANK
04/16/20	41262	US BANK	04/01/20	Admin Fee - Sales tax Bond	2071530	1,980.00	US BANK
Total 41262:						2,750.00	
04/09/20	41235	UTAH DEPT WORKFORCE SERVICES	03/31/20	Unemployment Reimbursement Month End 03/	1022410	24.10	UTAH DEPT WORKFORCE SERVICES
Total 41235:						24.10	
04/09/20	41236	UTAH LOCAL GOVERNMENTS TRUST	12/31/19	Annual Settlement	1022250	9,498.86	UTAH LOCAL GOVERNMENTS TRUST
Total 41236:						9,498.86	
04/23/20	41284	UTAH LOCAL GOVERNMENTS TRUST	04/10/20	Workers Comp Monthly Premium	1022250	1,815.62	UTAH LOCAL GOVERNMENTS TRUST
Total 41284:						1,815.62	
04/02/20	41209	UTAH STATE TREASURER	03/31/20	Court Surcharge Remittance - March 2020	1035100	6,529.65	UTAH STATE TREASURER
Total 41209:						6,529.65	
04/09/20	41237	VANGUARD CLEANING SYSTEMS OF U	04/01/20	Janitorial service - April 2020	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U
Total 41237:						280.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/23/20	41285	VERIZON WIRELESS	04/08/20	Public Works Air Card - April 2020	5140280	40.01	VERIZON WIRELESS
Total 41285:						40.01	
04/09/20	41238	WASATCH INTEGRATED WASTE MGMT	03/31/20	Garbage Collection - March 2020	5340492	20,872.80	WASATCH INTEGRATED WASTE MGMT
04/09/20	41238	WASATCH INTEGRATED WASTE MGMT	03/31/20	Misc. Park Waste	1070261	25.28	WASATCH INTEGRATED WASTE MGMT
Total 41238:						20,898.08	
04/23/20	41286	WHITEHEAD ELECTRIC INC	04/14/20	400w Metal Halide Bulb (2)	1060250	64.25	WHITEHEAD ELECTRIC INC
Total 41286:						64.25	
04/16/20	41263	WINDSOR DOOR SALES INC	03/25/20	Service Fire Station Garage Doors and Replace	1057260	2,925.00	WINDSOR DOOR SALES INC
Total 41263:						2,925.00	
04/16/20	41264	WORKFORCE QA	04/01/20	Dec 2019 DOT Drug Tests	1058137	50.00	WORKFORCE QA
04/16/20	41264	WORKFORCE QA	04/01/20	Dec 2019 DOT Drug Test	5140137	50.00	WORKFORCE QA
04/16/20	41264	WORKFORCE QA	04/01/20	Dec 2019 DOT Drug Tests	1070137	88.00	WORKFORCE QA
04/16/20	41264	WORKFORCE QA	04/01/20	Dec 2019 New Employee Drug Test	1057137	38.00	WORKFORCE QA
04/16/20	41264	WORKFORCE QA	04/01/20	Dec 2019 New Employee Drug Test	1043137	38.00	WORKFORCE QA
04/16/20	41264	WORKFORCE QA	04/01/20	New Employment Drug Test	1060137	38.00	WORKFORCE QA
04/16/20	41264	WORKFORCE QA	04/01/20	New Employment Drug Test	1057137	38.00	WORKFORCE QA
Total 41264:						340.00	
04/23/20	41287	WORKFORCE QA	04/01/20	Drug Test	1070137	50.00	WORKFORCE QA
04/23/20	41287	WORKFORCE QA	04/01/20	Consortium Membership Fees 2020	1060137	150.00	WORKFORCE QA
Total 41287:						200.00	
04/16/20	41265	Yesco LLC	04/03/20	Marque Repair	1043250	375.00	Yesco LLC
Total 41265:						375.00	
04/30/20	41304	Young ChryslerJeep Dodge R	04/29/20	New Public Works Truck	4560740	32,778.00	Young ChryslerJeep Dodge R
04/30/20	41304	Young ChryslerJeep Dodge R	V 04/29/20	New Public Works Truck	4560740	32,778.00	Young ChryslerJeep Dodge R



Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41304:						65,556.00	
04/30/20	41305	Young Ford in Morgan	04/30/20	New Public Works Truck - 2020 Ford F350	4560740	32,778.00	Young Ford in Morgan
Total 41305:						32,778.00	
Grand Totals:						539,738.60	

Approval Date: \_\_\_\_\_

Mayor \_\_\_\_\_

City Recorder: \_\_\_\_\_

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	162,393.67	736,893.44	701,000.00	( 35,893.44)	105.1
10-31-120	.00	2,041.52	20,000.00	17,958.48	10.2
10-31-200	.00	21,176.54	25,000.00	3,823.46	84.7
10-31-300	88,171.38	432,166.60	701,000.00	268,833.40	61.7
10-31-305	.00	.00	.00	.00	.0
10-31-310	32,748.53	275,159.49	400,000.00	124,840.51	68.8
	<u>283,313.58</u>	<u>1,467,437.59</u>	<u>1,847,000.00</u>	<u>379,562.41</u>	<u>79.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-100	70.00	8,949.00	8,000.00	( 949.00)	111.9
10-32-210	17,960.09	276,619.05	310,000.00	33,380.95	89.2
10-32-290	5,606.56	83,996.82	.00	( 83,996.82)	.0
10-32-310	.00	94.00	.00	( 94.00)	.0
	<u>23,636.65</u>	<u>369,658.87</u>	<u>318,000.00</u>	<u>( 51,658.87)</u>	<u>116.2</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	1,500.00	.00	( 1,500.00)	.0
10-33-550	.00	.00	.00	.00	.0
10-33-560	41,850.62	240,887.11	94,000.00	( 146,887.11)	256.3
10-33-580	.00	.00	5,000.00	5,000.00	.0
	<u>41,850.62</u>	<u>242,387.11</u>	<u>99,000.00</u>	<u>( 143,387.11)</u>	<u>244.8</u>
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	10,097.20	15,000.00	4,902.80	67.3
10-34-105	.00	31,603.00	80,000.00	48,397.00	39.5
10-34-250	440.00	1,277.00	.00	( 1,277.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	26,484.13	.00	( 26,484.13)	.0
10-34-560	8,991.87	44,959.28	100,000.00	55,040.72	45.0
10-34-760	.00	.00	.00	.00	.0
	<u>9,431.87</u>	<u>114,420.61</u>	<u>195,000.00</u>	<u>80,579.39</u>	<u>58.7</u>
<u>FINES AND FORFEITURES</u>					
10-35-100	6,237.88	62,658.60	85,000.00	22,341.40	73.7
	<u>6,237.88</u>	<u>62,658.60</u>	<u>85,000.00</u>	<u>22,341.40</u>	<u>73.7</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	50,718.06	57,000.00	6,281.94	89.0
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	558.00	5,055.94	5,500.00	444.06	91.9
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	558.00	55,774.00	62,500.00	6,726.00	89.2
 <u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	17,900.00	3,500.00	( 14,400.00)	511.4
10-39-110 FIRE AGREEMENT/COUNTY	710.78	1,421.56	1,000.00	( 421.56)	142.2
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	83,550.00	167,000.00	83,450.00	50.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	40,000.00	40,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	710.78	102,871.56	211,500.00	108,628.44	48.6
TOTAL FUND REVENUE	365,739.38	2,415,208.34	2,818,000.00	402,791.66	85.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,189.00	16,567.00	28,000.00	11,433.00	59.2
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	167.46	1,267.38	2,200.00	932.62	57.6
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	47.05	161.49	700.00	538.51	23.1
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	4,423.17	4,000.00	( 423.17)	110.6
10-41-230 TRAVEL & TRAINING	.00	1,019.77	12,600.00	11,580.23	8.1
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	49.00	200.00	151.00	24.5
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	40.00	894.58	3,000.00	2,105.42	29.8
10-41-620 MISCELLANEOUS	.00	2,570.57	4,000.00	1,429.43	64.3
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>2,443.51</b>	<b>31,952.96</b>	<b>60,000.00</b>	<b>28,047.04</b>	<b>53.3</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,608.00	6,432.00	16,000.00	9,568.00	40.2
10-42-110 EMPLOYEE SALARIES	3,481.13	25,013.90	34,000.00	8,986.10	73.6
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	954.20	5,985.28	11,000.00	5,014.72	54.4
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	381.83	2,359.10	4,000.00	1,640.90	59.0
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	44.39	126.15	500.00	373.85	25.2
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	1,446.81	9,053.09	14,000.00	4,946.91	64.7
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	643.61	600.00	( 43.61)	107.3
10-42-230 TRAVEL & TRAINING	.00	981.56	1,500.00	518.44	65.4
10-42-240 OFFICE SUPPLIES & EXPENSE	44.01	748.50	400.00	( 348.50)	187.1
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	300.00	620.00	.00	( 620.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	8,493.75	10,000.00	1,506.25	84.9
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	628.00	3,241.00	4,000.00	759.00	81.0
10-42-350 SOFTWARE MAINTENANCE	.00	488.60	800.00	311.40	61.1
10-42-550 BANKING CHARGES	112.08	852.94	1,200.00	347.06	71.1
10-42-610 MISCELLANEOUS	39.80	312.80	1,500.00	1,187.20	20.9
10-42-740 EQUIPMENT	.00	1,774.91	.00	( 1,774.91)	.0
<b>TOTAL JUDICIAL</b>	<b>9,640.25</b>	<b>67,127.19</b>	<b>100,000.00</b>	<b>32,872.81</b>	<b>67.1</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	33,952.20	229,173.03	331,000.00	101,826.97	69.2
10-43-120 PART-TIME EMPLOYEE SALARIES	5,814.80	22,061.52	33,000.00	10,938.48	66.9
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	6,610.75	44,537.15	78,000.00	33,462.85	57.1
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,000.67	18,908.31	28,000.00	9,091.69	67.5
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	345.13	1,044.68	3,200.00	2,155.32	32.7
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	4,800.00	4,800.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	7,886.62	56,382.00	97,000.00	40,618.00	58.1
10-43-136 HRA REIMBURSEMENT - HEALTH INS	3,075.00	3,225.00	6,000.00	2,775.00	53.8
10-43-137 EMPLOYEE TESTING	.00	215.39	.00	( 215.39)	.0
10-43-140 UNIFORMS	.00	460.31	1,000.00	539.69	46.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	20.00	1,401.81	3,500.00	2,098.19	40.1
10-43-220 PUBLIC NOTICES	81.25	3,166.25	5,000.00	1,833.75	63.3
10-43-230 TRAVEL & TRAINING	.00	2,796.04	20,000.00	17,203.96	14.0
10-43-240 OFFICE SUPPLIES & EXPENSE	447.33	5,369.27	8,000.00	2,630.73	67.1
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	.00	3,401.29	4,000.00	598.71	85.0
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	38.75	.00	( 38.75)	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	322.99	3,937.59	7,500.00	3,562.41	52.5
10-43-270 UTILITIES	.00	3,520.71	4,500.00	979.29	78.2
10-43-280 TELEPHONE	( 2,923.89)	9,011.32	18,000.00	8,988.68	50.1
10-43-308 PROFESSIONAL & TECH - I.T.	2,008.59	9,596.53	14,000.00	4,403.47	68.6
10-43-309 PROFESSIONAL & TECH - AUDITOR	10,000.00	10,000.00	10,000.00	.00	100.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINR	.00	89.25	.00	( 89.25)	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	2,520.00	16,962.50	25,000.00	8,037.50	67.9
10-43-314 ORDINANCE CODIFICATION	.00	3,227.00	3,000.00	( 227.00)	107.6
10-43-316 ELECTIONS	.00	7,155.28	16,000.00	8,844.72	44.7
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	946.91	3,000.00	2,053.09	31.6
10-43-350 SOFTWARE MAINTENANCE	1,375.10	11,692.96	24,000.00	12,307.04	48.7
10-43-510 INSURANCE & SURETY BONDS	.00	40,993.12	45,000.00	4,006.88	91.1
10-43-550 BANKING CHARGES	.00	194.30	3,000.00	2,805.70	6.5
10-43-610 MISCELLANEOUS	.00	414.95	5,000.00	4,585.05	8.3
10-43-620 MISCELLANEOUS	.00	( 272.00)	.00	272.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	( 66.37)	.00	66.37	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	337.50	994.12	27,000.00	26,005.88	3.7
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	97,500.00	97,500.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>74,874.04</b>	<b>510,578.97</b>	<b>925,000.00</b>	<b>414,421.03</b>	<b>55.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	18,490.00	153,662.00	230,000.00	76,338.00	66.8
10-54-311 ANIMAL CONTROL	1,615.08	14,535.69	21,000.00	6,464.31	69.2
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	2,000.00	2,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY	20,105.08	168,197.69	258,000.00	89,802.31	65.2
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	48,398.76	321,384.09	410,000.00	88,615.91	78.4
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,708.25	24,622.15	29,000.00	4,377.85	84.9
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,569.84	5,582.88	14,000.00	8,417.12	39.9
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	5,000.00	5,000.00	.0
10-57-137 EMPLOYEE TESTING	.00	297.70	500.00	202.30	59.5
10-57-140 UNIFORMS	.00	7,330.65	12,000.00	4,669.35	61.1
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
10-57-230 TRAVEL & TRAINING	.00	3,678.24	12,000.00	8,321.76	30.7
10-57-240 OFFICE SUPPLIES & EXPENSE	72.39	983.24	1,000.00	16.76	98.3
10-57-250 EQUIPMENT SUPPLIES & MAINT.	745.67	18,424.94	40,000.00	21,575.06	46.1
10-57-256 FUEL EXPENSE	.00	2,133.61	4,000.00	1,866.39	53.3
10-57-260 BUILDINGS & GROUNDS MAINT.	3,225.90	8,293.44	12,000.00	3,706.56	69.1
10-57-270 UTILITIES	.00	5,550.69	5,000.00	( 550.69)	111.0
10-57-280 TELEPHONE	1,744.52	5,518.29	5,000.00	( 518.29)	110.4
10-57-350 SOFTWARE MAINTENANCE	.00	1,573.60	6,000.00	4,426.40	26.2
10-57-370 PROFESSIONAL & TECH. SERVICES	3,305.16	17,579.52	13,000.00	( 4,579.52)	135.2
10-57-375 PARAMEDIC SERVICES	.00	486.00	.00	( 486.00)	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,004.20	21,730.16	25,000.00	3,269.84	86.9
10-57-530 INTEREST EXPENSE	.00	6,356.96	7,000.00	643.04	90.8
10-57-550 BANKING CHARGES	.00	184.30	500.00	315.70	36.9
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	1,091.55	.00	( 1,091.55)	.0
10-57-811 BOND PRINCIPAL	.00	24,360.00	28,000.00	3,640.00	87.0
TOTAL FIRE PROTECTION	63,774.69	477,162.01	633,000.00	155,837.99	75.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ENGINEERING</u>					
10-58-110 FULL-TIME EMPLOYEE SALARIES	10,841.44	73,036.49	82,000.00	8,963.51	89.1
10-58-120 PART-TIME EMPLOYEE SALARIES	6,176.40	37,411.20	33,000.00	( 4,411.20)	113.4
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,937.42	19,337.54	20,000.00	662.46	96.7
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,282.66	9,727.00	9,000.00	( 727.00)	108.1
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	252.57	858.85	3,000.00	2,141.15	28.6
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	1,600.00	1,600.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	1,209.12	7,445.65	10,000.00	2,554.35	74.5
10-58-137 EMPLOYEE TESTING	.00	180.00	.00	( 180.00)	.0
10-58-140 UNIFORMS	49.41	728.17	900.00	171.83	80.9
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,089.92	1,851.58	1,500.00	( 351.58)	123.4
10-58-230 TRAVEL & TRAINING	.00	1,422.38	5,000.00	3,577.62	28.5
10-58-250 EQUIPMENT SUPPLIES & MAINT.	273.61	17,381.91	4,000.00	( 13,381.91)	434.6
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	( 817.15)	1,000.00	1,817.15	( 81.7)
10-58-280 TELEPHONE	712.50	1,952.50	.00	( 1,952.50)	.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	1,382.50	14,140.00	12,000.00	( 2,140.00)	117.8
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	16,716.25	70,125.50	60,000.00	( 10,125.50)	116.9
10-58-319 PROF./TECH. -SUBD. REVIEWS	9,639.25	43,275.25	80,000.00	36,724.75	54.1
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	8,060.00	.00	( 8,060.00)	.0
10-58-326 PROF. & TECH. - INSPECTIONS	.00	.00	.00	.00	.0
10-58-350 SOFTWARE MAINTENANCE	.00	2,182.88	3,000.00	817.12	72.8
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-620 MISCELLANEOUS	.00	2,347.92	2,000.00	( 347.92)	117.4
10-58-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL PLANNING &amp; ENGINEERING</b>	<b>52,563.05</b>	<b>310,647.67</b>	<b>328,000.00</b>	<b>17,352.33</b>	<b>94.7</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	5,287.95	34,368.10	39,000.00	4,631.90	88.1
10-60-120 PART-TIME EMPLOYEE SALARIES	1,548.51	10,180.14	21,000.00	10,819.86	48.5
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	904.61	6,325.16	10,000.00	3,674.84	63.3
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	508.47	3,325.97	4,500.00	1,174.03	73.9
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	148.60	520.31	1,700.00	1,179.69	30.6
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	1,001.93	6,263.58	10,000.00	3,736.42	62.6
10-60-137 EMPLOYEE TESTING	.00	232.85	.00	( 232.85)	.0
10-60-140 UNIFORMS	49.44	728.39	1,000.00	271.61	72.8
10-60-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	467.46	7,775.09	17,000.00	9,224.91	45.7
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	.00	3,202.54	5,000.00	1,797.46	64.1
10-60-260 BUILDINGS & GROUNDS MAINT.	375.19	1,871.88	10,000.00	8,128.12	18.7
10-60-271 UTILITIES - STREET LIGHTS	210.70	32,674.42	50,000.00	17,325.58	65.4
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	1,535.50	12,547.25	30,000.00	17,452.75	41.8
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	4,110.25	.00	( 4,110.25)	.0
10-60-350 SOFTWARE MAINTENANCE	.00	488.60	3,000.00	2,511.40	16.3
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	1,000.00	1,000.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	3,997.60	13,845.36	15,000.00	1,154.64	92.3
10-60-411 SNOW REMOVAL SUPPLIES	1,150.00	24,437.52	35,000.00	10,562.48	69.8
10-60-415 MAILBOXES & STREET SIGNS	410.77	( 6,789.23)	.00	6,789.23	.0
10-60-416 STREET LIGHTS	3,842.00	3,842.00	.00	( 3,842.00)	.0
10-60-420 WEED CONTROL	.00	337.69	2,500.00	2,162.31	13.5
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	.00	184.30	500.00	315.70	36.9
<b>TOTAL STREETS</b>	<b>21,438.73</b>	<b>160,472.17</b>	<b>264,000.00</b>	<b>103,527.83</b>	<b>60.8</b>



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	6,941.27	59,902.19	55,000.00	( 4,902.19)	108.9
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	.00	16,000.00	16,000.00	.0
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	1,253.40	10,810.58	14,000.00	3,189.42	77.2
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	524.38	4,484.06	6,000.00	1,515.94	74.7
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	144.40	628.47	3,000.00	2,371.53	21.0
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	1,321.72	13,036.52	33,000.00	19,963.48	39.5
10-70-137 EMPLOYEE TESTING	50.00	50.00	.00	( 50.00)	.0
10-70-140 UNIFORMS	98.85	1,666.92	1,600.00	( 66.92)	104.2
10-70-230 TRAVEL & TRAINING	.00	1,299.76	2,500.00	1,200.24	52.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	1,384.61	12,426.36	9,000.00	( 3,426.36)	138.1
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	2,307.41	5,000.00	2,692.59	46.2
10-70-260 BUILDINGS & GROUNDS MAINT.	1,212.76	1,473.76	10,000.00	8,526.24	14.7
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	465.32	22,595.45	35,000.00	12,404.55	64.6
10-70-270 UTILITIES	.00	6,641.19	8,000.00	1,358.81	83.0
10-70-280 TELEPHONE	546.00	898.00	.00	( 898.00)	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	8,146.75	20,241.00	20,000.00	( 241.00)	101.2
10-70-350 SOFTWARE MAINTENANCE	.00	488.60	600.00	111.40	81.4
10-70-430 TREES	.00	3,500.00	2,000.00	( 1,500.00)	175.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	184.30	300.00	115.70	61.4
10-70-626 UTA PARK AND RIDE	43.21	7,061.14	15,700.00	8,638.86	45.0
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
<b>TOTAL PARKS</b>	<b>22,132.67</b>	<b>169,695.71</b>	<b>240,000.00</b>	<b>70,304.29</b>	<b>70.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>266,972.02</b>	<b>1,895,834.37</b>	<b>2,808,000.00</b>	<b>912,165.63</b>	<b>67.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>98,767.36</b>	<b>519,373.97</b>	<b>10,000.00</b>	<b>( 509,373.97)</b>	<b>5193.7</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	850.00	7,622.00	10,000.00	2,378.00	76.2
20-34-751 MEMBERSHIP FEES	425.00	16,571.00	20,000.00	3,429.00	82.9
20-34-752 COMPETITION LEAGUE FEES	.00	12,070.00	17,000.00	4,930.00	71.0
20-34-753 MISC REVENUE	.00	2,106.00	1,000.00	( 1,106.00)	210.6
20-34-754 COMPETITION BASEBALL	.00	280.00	.00	( 280.00)	.0
20-34-755 BASKETBALL	.00	13,647.25	14,000.00	352.75	97.5
20-34-756 BASEBALL & SOFTBALL	2,472.00	2,554.00	7,500.00	4,946.00	34.1
20-34-757 SOCCER	1,280.00	8,525.00	8,000.00	( 525.00)	106.6
20-34-758 FLAG FOOTBALL	.00	3,450.00	4,500.00	1,050.00	76.7
20-34-759 VOLLEYBALL	.00	1,330.00	2,000.00	670.00	66.5
20-34-760 WRESTLING	.00	1,010.00	2,000.00	990.00	50.5
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	15,078.51	48,422.49	55,000.00	6,577.51	88.0
<b>TOTAL RECREATION REVENUE</b>	<b>20,105.51</b>	<b>117,587.74</b>	<b>141,000.00</b>	<b>23,412.26</b>	<b>83.4</b>
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	4,001.73	3,000.00	( 1,001.73)	133.4
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>4,001.73</b>	<b>3,000.00</b>	<b>( 1,001.73)</b>	<b>133.4</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	97,500.00	97,500.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	66,000.00	66,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>20,105.51</b>	<b>121,589.47</b>	<b>313,000.00</b>	<b>191,410.53</b>	<b>38.9</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	8,151.20	43,631.25	54,000.00	10,368.75	80.8
20-71-120 PART-TIME EMPLOYEE SALARIES	3,066.10	27,646.17	51,000.00	23,353.83	54.2
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,106.82	7,506.78	11,000.00	3,493.22	68.2
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	889.58	5,567.18	8,000.00	2,432.82	69.6
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	206.06	700.50	2,000.00	1,299.50	35.0
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	206.97	5,348.76	11,000.00	5,651.24	48.6
20-71-137 EMPLOYEE TESTING	.00	223.80	200.00	( 23.80)	111.9
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	559.15	659.15	1,500.00	840.85	43.9
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	506.01	1,000.00	493.99	50.6
20-71-241 MATERIALS & SUPPLIES	36.30	996.25	2,000.00	1,003.75	49.8
20-71-250 EQUIPMENT SUPPLIES & MAINT.	( 14.38)	787.26	1,000.00	212.74	78.7
20-71-256 FUEL EXPENSE	.00	415.72	200.00	( 215.72)	207.9
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	231.25	4,000.00	3,768.75	5.8
20-71-270 UTILITIES	.00	5,885.44	7,000.00	1,114.56	84.1
20-71-280 TELEPHONE	480.00	2,092.65	4,000.00	1,907.35	52.3
20-71-331 PROMOTIONS	.00	637.96	1,500.00	862.04	42.5
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	488.60	700.00	211.40	69.8
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	68.75	4,137.12	11,000.00	6,862.88	37.6
20-71-481 BASEBALL & SOFTBALL	.00	268.92	7,000.00	6,731.08	3.8
20-71-482 SOCCER	30.00	1,752.68	4,500.00	2,747.32	39.0
20-71-483 FLAG FOOTBALL	.00	1,401.81	3,000.00	1,598.19	46.7
20-71-484 VOLLEYBALL	.00	949.19	2,000.00	1,050.81	47.5
20-71-485 SUMMER FUN	.00	1,688.06	2,000.00	311.94	84.4
20-71-486 SR LUNCHEON	.00	683.99	1,500.00	816.01	45.6
20-71-488 COMPETITION BASKETBALL	1,062.82	5,551.97	9,000.00	3,448.03	61.7
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	1,000.00	1,000.00	.0
20-71-492 WRESTLING	183.00	900.50	2,000.00	1,099.50	45.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	16,346.49	17,000.00	653.51	96.2
20-71-550 BANKING CHARGES	60.28	1,042.67	800.00	( 242.67)	130.3
20-71-610 MISCELLANEOUS	.00	591.44	800.00	208.56	73.9
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-71-811 BOND PRINCIPAL	.00	62,640.00	72,000.00	9,360.00	87.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	8,000.00	16,000.00	8,000.00	50.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>16,092.65</b>	<b>209,279.57</b>	<b>313,000.00</b>	<b>103,720.43</b>	<b>66.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,092.65</b>	<b>209,279.57</b>	<b>313,000.00</b>	<b>103,720.43</b>	<b>66.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,012.86</b>	<b>( 87,690.10)</b>	<b>.00</b>	<b>87,690.10</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	6,181.06	.00	( 6,181.06)	.0
21-37-200 IMPACT FEES	14,665.00	269,836.00	150,000.00	( 119,836.00)	179.9
TOTAL REVENUE	14,665.00	276,017.06	150,000.00	( 126,017.06)	184.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	14,665.00	276,017.06	250,000.00	( 26,017.06)	110.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	14,665.00	276,017.06	.00	( 276,017.06)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	618.04	.00	( 618.04)	.0
22-37-200 IMPACT FEES	1,330.00	26,600.00	40,000.00	13,400.00	66.5
TOTAL REVENUE	1,330.00	27,218.04	40,000.00	12,781.96	68.1
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	112,000.00	112,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	112,000.00	112,000.00	.0
TOTAL FUND REVENUE	1,330.00	27,218.04	152,000.00	124,781.96	17.9

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	13,341.93	7,000.00	( 6,341.93)	190.6
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	13,341.93	7,000.00	( 6,341.93)	190.6
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	145,000.00	145,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	.00	13,341.93	152,000.00	138,658.07	8.8
NET REVENUE OVER EXPENDITURES	1,330.00	13,876.11	.00	( 13,876.11)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	6,071.46	1,000.00	( 5,071.46)	607.2
23-37-200 IMPACT FEES	10,480.00	192,832.00	80,000.00	( 112,832.00)	241.0
TOTAL REVENUE	10,480.00	198,903.46	81,000.00	( 117,903.46)	245.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	79,000.00	79,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	79,000.00	79,000.00	.0
TOTAL FUND REVENUE	10,480.00	198,903.46	160,000.00	( 38,903.46)	124.3



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	160,000.00	160,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
NET REVENUE OVER EXPENDITURES	10,480.00	198,903.46	.00	( 198,903.46)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	4,850.72	.00	( 4,850.72)	.0
24-37-200 IMPACT FEES	8,956.05	159,280.27	40,000.00	( 119,280.27)	398.2
TOTAL REVENUE	8,956.05	164,130.99	40,000.00	( 124,130.99)	410.3
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	210,000.00	210,000.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND REVENUE	8,956.05	164,130.99	250,000.00	85,869.01	65.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	250,000.00	250,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	8,956.05	164,130.99	.00	( 164,130.99)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	1,960.47	1,000.00	( 960.47)	196.1
26-37-200 IMPACT FEES	6,175.00	113,560.00	100,000.00	( 13,560.00)	113.6
<b>TOTAL REVENUE</b>	<b>6,175.00</b>	<b>115,520.47</b>	<b>101,000.00</b>	<b>( 14,520.47)</b>	<b>114.4</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	69,000.00	69,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,175.00</b>	<b>115,520.47</b>	<b>170,000.00</b>	<b>54,479.53</b>	<b>68.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	170,000.00	170,000.00	.0
TOTAL TRANSFERS	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
NET REVENUE OVER EXPENDITURES	6,175.00	115,520.47	.00	( 115,520.47)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	409.65	1,000.00	590.35	41.0
27-37-200 IMPACT FEES	4,170.00	76,728.00	65,000.00	( 11,728.00)	118.0
	<u>4,170.00</u>	<u>77,137.65</u>	<u>66,000.00</u>	<u>( 11,137.65)</u>	<u>116.9</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>4,170.00</u>	<u>77,137.65</u>	<u>66,000.00</u>	<u>( 11,137.65)</u>	<u>116.9</u>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	.00	.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	.00	.00	66,000.00	66,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	66,000.00	66,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	66,000.00	66,000.00	.0
NET REVENUE OVER EXPENDITURES	4,170.00	77,137.65	.00	( 77,137.65)	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	72.20	.00	( 72.20)	.0
29-37-200 IMPACT FEES	630.00	11,592.00	10,000.00	( 1,592.00)	115.9
<b>TOTAL REVENUE</b>	<b>630.00</b>	<b>11,664.20</b>	<b>10,000.00</b>	<b>( 1,664.20)</b>	<b>116.6</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>630.00</b>	<b>11,664.20</b>	<b>10,000.00</b>	<b>( 1,664.20)</b>	<b>116.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	.00	.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	630.00	11,664.20	.00	( 11,664.20)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	200,000.00	200,000.00	.00	100.0
TOTAL SOURCE 31	.00	200,000.00	200,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	257,500.00	827,000.00	569,500.00	31.1
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	257,500.00	827,000.00	569,500.00	31.1
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	6,894.15	8,000.00	1,105.85	86.2
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	6,894.15	8,000.00	1,105.85	86.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	395,000.00	395,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	500,000.00	500,000.00	.00	100.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	680,000.00	680,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	500,000.00	1,575,000.00	1,075,000.00	31.8
TOTAL FUND REVENUE	.00	964,394.15	2,610,000.00	1,645,605.85	37.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	22,825.00	30,000.00	7,175.00	76.1
45-57-740 EQUIPMENT	.00	.00	85,000.00	85,000.00	.0
TOTAL DEPARTMENT 57	.00	22,825.00	115,000.00	92,175.00	19.9
<u>DEPARTMENT 60</u>					
45-60-710 LAND	62.50	62.50	.00	( 62.50)	.0
45-60-720 1040BUILDINGS	.00	.00	800,000.00	800,000.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	16,985.91	1,850,691.86	1,391,000.00	( 459,691.86)	133.1
45-60-740 EQUIPMENT	.00	.00	34,000.00	34,000.00	.0
TOTAL DEPARTMENT 60	17,048.41	1,850,754.36	2,225,000.00	374,245.64	83.2
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	1,819.00	5,830.50	145,000.00	139,169.50	4.0
45-70-740 EQUIPMENT	.00	98,231.00	125,000.00	26,769.00	78.6
TOTAL DEPARTMENT 70	1,819.00	104,061.50	270,000.00	165,938.50	38.5
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	18,867.41	1,977,640.86	2,610,000.00	632,359.14	75.8
NET REVENUE OVER EXPENDITURES	( 18,867.41)	( 1,013,246.71)	.00	1,013,246.71	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	28,591.24	15,000.00	( 13,591.24)	190.6
51-36-300 MISC UTILITY REVENUE	175.00	3,026.00	.00	( 3,026.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>175.00</b>	<b>31,617.24</b>	<b>15,000.00</b>	<b>( 16,617.24)</b>	<b>210.8</b>
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	40,124,093.99	41,069,481.62	1,500,000.00	( 39,569,481.62)	2738.0
51-37-105 WATER CONNECTION FEE	1,325.00	24,380.00	16,000.00	( 8,380.00)	152.4
51-37-130 PENALTIES	3,565.00	31,665.00	39,000.00	7,335.00	81.2
<b>TOTAL WATER UTILITIES REVENUE</b>	<b>40,128,983.99</b>	<b>41,125,526.62</b>	<b>1,555,000.00</b>	<b>( 39,570,526.62)</b>	<b>2644.7</b>
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	110,000.00	110,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	20,000.00	20,000.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	1,064,000.00	1,064,000.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,064,000.00</b>	<b>1,064,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>40,129,158.99</b>	<b>41,157,143.86</b>	<b>2,764,000.00</b>	<b>( 38,393,143.86)</b>	<b>1489.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	13,602.74	81,249.16	96,000.00	14,750.84	84.6
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,566.82	14,965.82	23,000.00	8,034.18	65.1
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,002.92	7,377.47	8,000.00	622.53	92.2
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	309.86	1,039.88	3,000.00	1,960.12	34.7
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,400.00	1,400.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,337.19	20,510.76	36,000.00	15,489.24	57.0
51-40-137 EMPLOYEE TESTING	.00	65.00	.00	( 65.00)	.0
51-40-140 UNIFORMS	49.44	870.84	900.00	29.16	96.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,195.00	1,600.00	405.00	74.7
51-40-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
51-40-240 OFFICE SUPPLIES & EXPENSE	73.36	676.81	1,800.00	1,123.19	37.6
51-40-250 EQUIPMENT SUPPLIES & MAINT.	116.26	2,797.36	25,000.00	22,202.64	11.2
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	2,681.94	2,000.00	( 681.94)	134.1
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	129.67	10,000.00	9,870.33	1.3
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	.00	8,551.74	24,000.00	15,448.26	35.6
51-40-280 TELEPHONE	586.01	2,110.14	2,000.00	( 110.14)	105.5
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	2,931.75	70,000.00	67,068.25	4.2
51-40-318 PROFESSIONAL TECHNICAL	.00	576.00	2,200.00	1,624.00	26.2
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	804.50	2,320.75	.00	( 2,320.75)	.0
51-40-350 SOFTWARE MAINTENANCE	.00	5,394.80	7,000.00	1,605.20	77.1
51-40-370 UTILITY BILLING	1,327.43	9,633.38	11,000.00	1,366.62	87.6
51-40-480 SPECIAL WATER SUPPLIES	480.00	2,396.00	7,000.00	4,604.00	34.2
51-40-481 WATER PURCHASES	.00	317,947.47	313,000.00	( 4,947.47)	101.6
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490 O & M CHARGE	18,186.33	80,170.56	74,000.00	( 6,170.56)	108.3
51-40-495 METER REPLACEMENTS	.00	41,749.00	50,000.00	8,251.00	83.5
51-40-530 INTEREST EXPENSE	.00	59,239.06	120,600.00	61,360.94	49.1
51-40-550 BANKING CHARGES	285.33	3,535.83	7,000.00	3,464.17	50.5
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	4,368.25	548,049.20	1,130,000.00	581,950.80	48.5
51-40-740 EQUIPMENT	4,647.25	9,205.00	250,000.00	240,795.00	3.7
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>52,743.69</b>	<b>1,257,870.39</b>	<b>2,764,000.00</b>	<b>1,506,129.61</b>	<b>45.5</b>
 <u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	52,743.69	1,257,870.39	2,764,000.00	1,506,129.61	45.5
NET REVENUE OVER EXPENDITURES	<u>40,076,415.30</u>	<u>39,899,273.47</u>	<u>.00</u>	<u>( 39,899,273.47)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	32,100.05	25,000.00	( 7,100.05)	128.4
TOTAL MISCELLANEOUS REVENUE	.00	32,100.05	25,000.00	( 7,100.05)	128.4
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	79,494.00	710,052.98	900,000.00	189,947.02	78.9
52-37-360 CWDIS 5% RETAINAGE	598.75	11,010.80	10,000.00	( 1,010.80)	110.1
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	80,092.75	721,063.78	910,000.00	188,936.22	79.2
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	150,000.00	150,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	18,000.00	18,000.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	168,000.00	168,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	858,000.00	858,000.00	.0
TOTAL SOURCE 39	.00	.00	858,000.00	858,000.00	.0
TOTAL FUND REVENUE	80,092.75	753,163.83	1,961,000.00	1,207,836.17	38.4



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,202.63	35,963.12	44,000.00	8,036.88	81.7
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	973.15	6,287.93	11,000.00	4,712.07	57.2
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	384.52	4,017.27	4,000.00	( 17.27)	100.4
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	107.02	389.29	2,000.00	1,610.71	19.5
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	808.24	4,329.96	14,000.00	9,670.04	30.9
52-40-140 UNIFORMS	24.72	363.91	900.00	536.09	40.4
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	909.25	3,000.00	2,090.75	30.3
52-40-240 OFFICE SUPPLIES & EXPENSE	73.35	676.80	1,000.00	323.20	67.7
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	901.50	5,000.00	4,098.50	18.0
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	310.00	.00	( 310.00)	.0
52-40-270 UTILITIES	.00	285.61	500.00	214.39	57.1
52-40-312 PROFESSIONAL & TECH. - ENGINR	141.25	1,126.25	6,000.00	4,873.75	18.8
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	.00	2,135.80	2,000.00	( 135.80)	106.8
52-40-370 UTILITY BILLING	935.66	6,734.00	7,000.00	266.00	96.2
52-40-490 O & M CHARGE	474.49	4,853.77	60,000.00	55,146.23	8.1
52-40-491 SEWER TREATMENT FEE	116,578.00	345,762.00	460,000.00	114,238.00	75.2
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	198.50	2,300.15	4,000.00	1,699.85	57.5
52-40-650 DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
52-40-690 PROJECTS	.00	.00	958,000.00	958,000.00	.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	20,800.00	41,600.00	20,800.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	206,000.00	206,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>125,901.53</b>	<b>438,146.61</b>	<b>1,961,000.00</b>	<b>1,522,853.39</b>	<b>22.3</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125,901.53</b>	<b>438,146.61</b>	<b>1,961,000.00</b>	<b>1,522,853.39</b>	<b>22.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 45,808.78)</b>	<b>315,017.22</b>	<b>.00</b>	<b>( 315,017.22)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	5,199.59	3,000.00	( 2,199.59)	173.3
TOTAL MISCELLANEOUS REVENUE	.00	5,199.59	3,000.00	( 2,199.59)	173.3
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	39,495.91	349,560.50	450,000.00	100,439.50	77.7
TOTAL SANITATION UTILITIES REVENUE	39,495.91	349,560.50	450,000.00	100,439.50	77.7
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	39,495.91	354,760.09	453,000.00	98,239.91	78.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,302.30	8,948.36	10,000.00	1,051.64	89.5
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	253.20	1,673.96	3,000.00	1,326.04	55.8
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	96.24	665.20	800.00	134.80	83.2
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	29.44	109.34	300.00	190.66	36.5
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	349.79	2,002.21	4,000.00	1,997.79	50.1
53-40-140 UNIFORMS	.00	.00	900.00	900.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	11,929.26	12,000.00	70.74	99.4
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	.00	1,465.80	2,500.00	1,034.20	58.6
53-40-370 UTILITY BILLING	350.70	2,922.92	5,000.00	2,077.08	58.5
53-40-492 SANITATION FEE CHARGES	31,980.69	262,163.01	385,000.00	122,836.99	68.1
53-40-550 BANKING CHARGES	93.04	1,101.22	1,800.00	698.78	61.2
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	13,750.00	27,500.00	13,750.00	50.0
TOTAL EXPENDITURES	34,455.40	306,731.28	453,000.00	146,268.72	67.7
TOTAL FUND EXPENDITURES	34,455.40	306,731.28	453,000.00	146,268.72	67.7
NET REVENUE OVER EXPENDITURES	5,040.51	48,028.81	.00	( 48,028.81)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>					
SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	121,093.50	.00	( 121,093.50)	.0
TOTAL SOURCE 34	.00	121,093.50	.00	( 121,093.50)	.0
<hr/>					
MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	5,197.54	10,000.00	4,802.46	52.0
TOTAL MISCELLANEOUS REVENUE	.00	5,197.54	10,000.00	4,802.46	52.0
<hr/>					
STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	15,890.52	140,998.56	177,000.00	36,001.44	79.7
TOTAL STORM SEWER UTILITIES REVENUE	15,890.52	140,998.56	177,000.00	36,001.44	79.7
<hr/>					
SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	13,341.93	152,000.00	138,658.07	8.8
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	140,000.00	140,000.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	13,341.93	292,000.00	278,658.07	4.6
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SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	86,000.00	86,000.00	.0
TOTAL SOURCE 39	.00	.00	86,000.00	86,000.00	.0
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TOTAL FUND REVENUE	15,890.52	280,631.53	565,000.00	284,368.47	49.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	3,872.29	23,468.35	36,000.00	12,531.65	65.2
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	614.98	4,342.39	9,000.00	4,657.61	48.3
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	284.96	1,730.08	3,000.00	1,269.92	57.7
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	84.47	275.80	2,000.00	1,724.20	13.8
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,074.04	6,531.73	17,000.00	10,468.27	38.4
54-40-140 UNIFORMS	24.72	363.91	400.00	36.09	91.0
54-40-230 TRAVEL & TRAINING	.00	50.00	500.00	450.00	10.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	391.44	391.44	1,500.00	1,108.56	26.1
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	.00	400.00	400.00	.0
54-40-270 UTILITIES	.00	122.48	.00	( 122.48)	.0
54-40-280 TELEPHONE	240.00	240.00	.00	( 240.00)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	1,161.00	15,765.00	11,000.00	( 4,765.00)	143.3
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	7,494.25	17,628.75	.00	( 17,628.75)	.0
54-40-331 PROMOTIONS	.00	1,155.00	1,500.00	345.00	77.0
54-40-350 SOFTWARE MAINTENANCE	.00	1,465.80	2,100.00	634.20	69.8
54-40-370 UTILITY BILLING	204.68	1,473.03	2,100.00	626.97	70.1
54-40-493 STORM SEWER O & M	.00	3,863.79	30,000.00	26,136.21	12.9
54-40-550 BANKING CHARGES	43.42	526.20	1,000.00	473.80	52.6
54-40-650 DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
54-40-690 PROJECTS	.00	13,341.93	296,000.00	282,658.07	4.5
54-40-915 TRANSFER TO ADMIN SERVICES	.00	10,500.00	21,000.00	10,500.00	50.0
TOTAL EXPENDITURES	15,490.25	103,235.68	565,000.00	461,764.32	18.3
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	15,490.25	103,235.68	565,000.00	461,764.32	18.3
NET REVENUE OVER EXPENDITURES	400.27	177,395.85	.00	( 177,395.85)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

PENALTIES UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
55-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
55-37-130 PENALTIES	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
56-31-305	TRANSPORTATION - LOCAL OPTION	8,099.59	58,328.07	62,000.00	3,671.93 94.1
	TOTAL SOURCE 31	8,099.59	58,328.07	62,000.00	3,671.93 94.1
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	SOURCE 33				
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	57,205.73	211,500.00	154,294.27 27.1
	TOTAL SOURCE 33	.00	57,205.73	211,500.00	154,294.27 27.1
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	SOURCE 34				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	46,666.45	13,500.00	( 33,166.45) 345.7
	TOTAL SOURCE 34	.00	46,666.45	13,500.00	( 33,166.45) 345.7
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	SOURCE 36				
56-36-100	INTEREST EARNINGS	.00	2,386.42	1,000.00	( 1,386.42) 238.6
	TOTAL SOURCE 36	.00	2,386.42	1,000.00	( 1,386.42) 238.6
<hr/>					
	SOURCE 37				
56-37-800	TRANSPORATION UTILITY FEE	34,268.41	303,500.11	380,000.00	76,499.89 79.9
	TOTAL SOURCE 37	34,268.41	303,500.11	380,000.00	76,499.89 79.9
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	CONTRIBUTIONS AND TRANSFERS				
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00 .0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	110,000.00	110,000.00 .0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	110,000.00	110,000.00 .0
<hr/>					
	TOTAL FUND REVENUE	42,368.00	468,086.78	778,000.00	309,913.22 60.2

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	5,373.25	13,895.50	18,000.00	4,104.50	77.2
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	50,000.00	50,000.00	.0
56-76-425 STREET SEALING	.00	.00	400,000.00	400,000.00	.0
56-76-730 STREET PROJECTS	229,167.90	303,427.90	310,000.00	6,572.10	97.9
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>234,541.15</u>	<u>317,323.40</u>	<u>778,000.00</u>	<u>460,676.60</u>	<u>40.8</u>
TOTAL FUND EXPENDITURES	<u>234,541.15</u>	<u>317,323.40</u>	<u>778,000.00</u>	<u>460,676.60</u>	<u>40.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 192,173.15)</u>	<u>150,763.38</u>	<u>.00</u>	<u>( 150,763.38)</u>	<u>.0</u>



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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## MEMORANDUM

To: South Weber City Mayor and Council

From: Brandon K. Jones, P.E. and Dana Q. Shuler, P.E.  
City Engineer's Office  
Jones & Associates Consulting Engineers

RE: **Department of Labor Agreement**  
**East Bench Water Transmission Line Replacement Project**

Date: May 7, 2020

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### **WEBER BASIN JOB CORPS**

The Weber Basin Job Corps owns and operates its own public water system, regulated by the State Division of Drinking Water. Due to failing water samples, the Job Corps entered into a Corrective Action Plan with the State of Utah which required the Job Corps to bring their water system into compliance by December 30, 2020.

While the water rights and billing for the Job Corps are processed by Weber Basin Water Conservancy District, the water provided to the campus is delivered from the City's water system.

### **EAST BENCH WATER TRANSMISSION LINE PROJECT**

South Weber's 2016 Culinary Water Capital Facility Plan identifies the East Bench Water Transmission Line Project as one of the top five projects. The current water line from the East Bench Reservoir runs down the hill, through the Job Corps campus, through building basements, and out to Cornia Drive. Maintenance on this line, especially through the campus, can be very difficult. Also, the risk of a cross connection is higher due to the two water systems being geographically intermingled.

The City desires to replace this water transmission line to a more accessible, more hydraulically efficient location. We've determined that the best route is along the access road to the reservoir, off of Lincoln Lane. While this is a longer route, it is removed from the campus and ties into the system at a more efficient location.

### **PROPOSAL**

In the past, the Job Corps has made requests asking that the City take over their water system, but the City has declined those requests. In Fall 2019, a representative of the Weber Basin Job Corps proposed that the City and Job Corps perform a joint project – combining the Job Corps water system replacement project with the City's East Bench Transmission Line Replacement Project. The City would include the Job Corps project as part of the East Bench Water Transmission Line Project, and the Job Corps would reimburse the City for all expenses. As an incentive, the Job Corps proposed to pay for the professional services (design and construction management) of the City's project, estimated to be approximately

\$125,000 and a 15% administrative fee (\$38,000) to cover the time and effort for the City to administer the joint project. This represents a total of \$163,000. The following table is provided to graphically demonstrate the proposal arrangement.

	<u>Job Corps</u>	<u>City</u>	<u>Total</u>
Service Fee	\$252,000	\$163,000	\$415,000
Connection Fee	\$1,400,000	\$550,000	
<b>Total</b>	<b>\$1,815,000</b>	<b>\$550,000</b>	<b>\$2,365,000</b>

Job Corps pays for  
 City pays for

The Job Corps’ water system would remain its own public water system.

**AGREEMENT**

The Department of Labor (DOL) is the federal agency that funds capital projects for the Job Corps. After several months of negotiations, the DOL ultimately decided that a service agreement was their simplest type of agreement for the situation. Attached is the agreement. Generally, it outlines the tasks that the City will perform, with the DOL paying for all the Job Corps-related costs. As can be seen in the table above, the costs are broken out into what the Agreement terms as the Service Fee (\$415,000) and the Connection Fee (\$1,400,000). These numbers were generated based on our cost estimates (see attached) and cover the cost of the Job Corps Project and a portion of the City Project. The estimates are conservative and included a healthy number of contingencies in the estimated Job Corps project. We feel comfortable that there is very low risk that the Job Corps project will exceed our estimated cost. However, there is also a clause that requires the Job Corps to pay for overages, thus protecting the City against actual costs exceeding the estimated costs.

**PAYMENTS**

The agreement is structured such that the DOL will pay/deposit with the City upon execution of the agreement:

1. 100% of the Service Fee – \$415,000, and
2. 50% of the Connection Fee – \$700,000 → Totaling \$1,115,000

Upon completion of the project, the DOL will pay the remaining portion of their costs (up to the remaining portion of the Connection Fee). The DOL is responsible to paying the balance of the project within 15 days of invoicing. Any monies deposited by the DOL but unspent by the project will be refunded to the DOL.

**RECOMMENDATION**

If the Council agrees with this recommendation, please pass a motion to enter into the agreement with the Department of Labor.

Attachments: Department of Labor Agreement  
 Cost Estimates

## RESOLUTION 2020-16

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING AN INTERLOCAL WATER SERVICE AGREEMENT BY AND BETWEEN SOUTH WEBER CITY AND THE U.S. DEPARTMENT OF LABOR

**WHEREAS**, the Weber Basin Job Corps owns and operates its own public water system which is delivered from the City's water system; and

**WHEREAS**, Job Corp must bring their system into compliance with the State Division of Drinking Water by December 30, 2020; and

**WHEREAS**, South Weber's 2016 Culinary Water Capital Facility Plan identifies the East Bench Transmission Line Project as one of the top five projects; and

**WHEREAS**, the City desires to replace the current line with a more accessible, hydraulically efficient location which would not run directly through the Job Corps campus; and

**WHEREAS**, Job Corps proposed paying their portion of the replacement line as well as professional services of the City's project as an incentive to combine the projects managed by the City; and

**WHEREAS**, the Department of Labor, the federal agency that funds capital projects for the Job Corps, has negotiated an agreement which is fiscally advantageous to the City;

**NOW THEREFORE BE IT RESOLVED** by the Council of South Weber City, Davis County, State of Utah, as follows:

**Section 1. Approval:** The Department of Labor Water Service Agreement is hereby approved as attached in Exhibit 1.

**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 19<sup>th</sup> day of May 2020.

Roll call vote is as follows:

Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

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**Jo Sjoblom, Mayor**

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**Attest:** Lisa Smith, Recorder

**EXHIBIT 1**

**WATER SERVICE AGREEMENT  
BETWEEN SOUTH WEBER CITY, UTAH  
AND THE UNITED STATES  
DEPARTMENT OF LABOR**

**WATER SERVICE AGREEMENT BETWEEN  
SOUTH WEBER CITY, UTAH AND THE UNITED STATES DEPARTMENT OF LABOR**

This WATER SERVICE AGREEMENT (“AGREEMENT”) with a service fee and connection fee is entered into this 7th day of May 2020, between South Weber City, a municipal corporation of the State of Utah (“CITY”), and the United States Department of Labor, acting for and on behalf of the Weber Basin Job Corps Center (“CORPS”), singularly “Party,” collectively “Parties.”

**RECITALS**

WHEREAS, CITY is a municipal corporation organized and acting under the provisions of the laws of the State of Utah and pursuant to its authority operates a public water system serving residential, commercial, and industrial water customers within its service area in Davis County, Utah;

WHEREAS, CORPS is a public agency providing services to individuals and acting under the provisions of Federal Code Section 29 USC 3101, et seq.; and

WHEREAS, CORPS owns a water line (PWS ID: UTAH06008) for the Weber Basin Job Corps Center in Davis County, Utah (“CAMPUS”); and

WHEREAS, CORPS has entered into an agreement with the Utah Department of Environmental Quality Division of Drinking Water (“DDW”) to have deficiencies corrected with respect to the water provided to the Weber Basin JCC correct deficiencies by December 20, 2020;

WHEREAS, CITY owns and operates a public water system (PWS ID: UTAH06010) that includes a water storage reservoir (“RESERVOIR”) located above the CAMPUS and a water line that connects RESERVOIR to CITY’S water distribution system, with the water line transecting CAMPUS; and

WHEREAS, CITY, as part of its operation of the public water system, is planning a project to design and construct a new water line outside the limits of the campus and abandon the aforementioned water line (“CITY PROJECT”); and

WHEREAS, CORPS receives water service through the CITY’s public water system; and

WHEREAS, CITY, as part of its construction of its new water line agrees to additionally construct a new water line to serve the Weber Basin JCC, which water line the City shall own,

WHEREAS, the new water line to serve the Weber Basin JCC will constitute the required connecting facilities to the water system, and will be paid for by the CORPS through payment of a Connection Fee to CITY; and

WHEREAS, CITY, as part of its construction of the water line serving the Weber Basin JCC, will ensure that the new water line fixes the deficiencies cited by the DDW and otherwise complies with the requirements of the DDW;

WHEREAS, CITY PROJECT will disrupt water service to the CORPS; and

WHEREAS, CITY PROJECT received a categorical exclusion from the United States Forest Service (“USFS”); and

WHEREAS, Parties deem it mutually advantageous to enter into this WATER SERVICE AGREEMENT which upon completion will bring the water line serving the Weber Basin JCC into compliance with DDW; and will result in the CORPS receiving water through a new water line built and owned by CITY.

NOW, THEREFORE, considering the foregoing, the Parties hereto agree as follows:

### **(1) DUTIES AND RESPONSIBILITIES**

CORPS agrees to pay a Connection Fee for the CITY’s provision of connecting facilities from the CITY’s water system thereby enabling water services to be provided to the Weber Basin JCC. See PAYMENTS section below for more information.

As part of this AGREEMENT, CORPS agrees to:

1. Provide to the CITY a copy of its Corrective Action Plan entered into with the Division of Drinking Water;
2. Provide any and all known records and/or design of water infrastructure within CAMPUS;
3. Authorize Great Basin Engineering (Ogden, Utah) to release any and all information gathered during 2018/2019 water system reconnaissance, including any topographic and potholing information;
4. Notify CITY of any corrections that need to be made during the warranty period (see also paragraph 3b); and
5. Assist with expediting CITY’s application to the USFS for a Categorical Exclusion for the CITY PROJECT.

As part of this AGREEMENT, CITY agrees to:

1. Build a new water line (connecting facilities) to service the Weber Job Corps JCC, which water line connects to the CITY water system, and which new water line complies with the requirements of DDW;
2. Through the new water line/connecting facilities to be built to service the Weber Basin JCC, supply the Weber Basin JCC with water services;
3. Comply with Federal, State and local requirements, as applicable, in building the water line/connecting facilities to serve the Weber Basin JCC.

### **(2) PAYMENTS**

CORPS agrees to pay to CITY a SERVICE FEE to cover the INITIAL SERVICES and PROJECT MANAGEMENT SERVICES. This SERVICE FEE shall be an amount not to exceed \$415,000.00.

CORPS agrees to pay to CITY a CONNECTION FEE. This CONNECTION FEE shall be an amount not to exceed \$1,400,000.00 in accordance with Federal Acquisition Regulation Clause 52.241-9 entitled Connection Charge, Alternate I as a nonrefundable charge.

**(2a) BILLING/INVOICING**

SERVICE FEE: Within 30 days of execution of this AGREEMENT, CITY agrees to invoice CORPS for 100% of the SERVICE FEE.

CONNECTION FEE: Within 30 days of execution of this AGREEMENT, CITY agrees to invoice CORPS for 50% of the CONNECTION FEE. CITY agrees to invoice CORPS for the balance of the CONNECTION FEE upon conclusion of the CITY PROJECT.

**(2b) CORPS PAYMENTS TO CITY**

CORPS agrees to make prompt payment to CITY. Invoices shall be due within 15 days of the date of each invoice. If full payment is not received by CITY within 30 days of the date of the invoice, a late fee may be assessed in the amount of 1% of the past due amount with a minimum charge of \$200. Such amounts not received by CITY within 30 days of the date of the invoice are subject to 1.5% annual percentage rate.

**(2c) REFUND OF UNUSED FEES**

CITY agrees to credit and/or refund to CORPS unspent amounts of SERVICE FEE and the CONNECTION FEE paid to the CITY under paragraph 4b.

**(2d) EXCEEDANCE OF ESTIMATED FEE**

CITY agrees to monitor changes in amounts spent for INITIAL SERVICES and PROJECT MANAGEMENT SERVICES and notify CORPS immediately should the service costs related to the CORPS PROJECT expect to exceed the SERVICE FEE estimated cost found in Section 4. Maria J. Pizarro, US Department of Labor Contracting Officer, is authorized to approve service costs exceeding the estimated amount.

CITY agrees to monitor changes in amounts spent for the CORPS PROJECT and notify CORPS should the costs expect to exceed the CONNECTION FEE estimated cost found in Section 2. Maria J. Pizarro, US Department of Labor Contracting Officer, is authorized to approve costs exceeding the estimated amount.

CORPS agrees to pay for any reasonable changes, appropriately documented, which changes are over the estimated amounts.

**(3) CHANGES**

PARTIES acknowledge that unforeseen conditions and difficulties arise during projects; and changes may be required to modify the AGREEMENT during the project.

CITY agrees to monitor changes made throughout the project and notify CORPS' contracting officer immediately should the net changes made related to the CORPS PROJECT expect to exceed the



estimated amount. Maria J. Pizarro, US Department of Labor Contracting Officer, is authorized to authorize changes exceeding the estimated amount.

#### **(4) SCHEDULE**

Parties agree that time is of the essence regarding the execution of this AGREEMENT and the completion of the tasks contained herein. Both Parties agree to work expeditiously and collaborate with one another for the completion of the CORPS PROJECT.

##### **(4a) PLANNING AND ENGINEERING**

Planning and engineering will commence immediately upon execution of this AGREEMENT and payment of SERVICE FEE to CITY. Barring any unforeseen delays, it is anticipated that planning and engineering will be complete on or before August 1, 2020.

##### **(4b) PROJECT**

Project within the CAMPUS will commence on or around September 1, 2020. Barring any unforeseen or unexpected delays, major activities are expected to be complete by November 30, 2020. Minor activities, including landscape repair and cleanup, may continue through December 31, 2020.

CORPS should expect interruptions to water service sporadically during project.

##### **(4c) DDW DEADLINE**

Based on paragraphs 6a and 6b above, CITY believes the December 20, 2020 deadline stipulated in the CAP to be obtainable.

#### **(5) TERM OF AGREEMENT**

This agreement shall remain in full force and effect until Final Acceptance of the CITY PROJECT is issued by CITY ENGINEER. It is expressly understood that neither CITY nor CORPS is obligated to continue any service beyond the expiration date of this AGREEMENT, other than completion of warranty items.

#### **(6) RIGHT OF ENTRY**

By way of this AGREEMENT, CORPS authorizes CITY and its authorized assigns and agents the right of entry to CAMPUS, including buildings, in order to complete tasks associated with CITY PROJECT.

#### **(7) AGREEMENT MODIFICATION**

This AGREEMENT may be amended, modified, or supplemented, in whole or in part by mutual consent in a written document duly executed by each Party. Only the Contracting Officer (Department of Labor) is authorized to make modifications for the CORPS.

## **(7) REGULATORY AGENCIES**

This AGREEMENT and the privileges and duties of each Party are subject to such rules, regulations, or laws as may be applicable to similar agreements in the State of Utah, and the Parties agree to work together to obtain such permits, certificates or the like, as may be required to comply therewith.

## **(8) FORCE MAJEURE**

No Party shall be deemed in default of this Agreement for any delay or failure to fulfill any obligation (other than a payment obligation) herein so long as and to the extent to which any delay or failure in the fulfillment of such obligation is caused by or results from causes beyond the reasonable control of the affected party including but not limited to fire, floods, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, acts of God, or acts, omissions or delays in acting by any financial institution, governmental authority, or the other party. In the event of any such excused delay, the time for performance of such obligations (other than a payment obligation) shall be extended for a period equal to the time lost by reason of the delay. A Party claiming the benefit of this provision shall, as soon as reasonably practicable after the occurrence of any such event, (a) provide written notice to the other Parties of the nature and extent of any such Force Majeure condition; and (b) use commercially reasonable efforts to remove any such causes and resume performance under this Agreement as soon as reasonably practicable.

## **(9) SEVERABILITY**

If any portion of this Agreement is held to be unenforceable, any enforceable portion thereof and the remaining provisions shall continue in full force and effect. No rule of strict construction shall be applied against any Party. Any Party's failure to enforce any provision of this Agreement shall not constitute a waiver of the right to enforce such provision.

**(10) CONTACTS**

Any writings, notices, and grievances to either party shall be sent to:

For CITY:	For CORPS:	For CORPS:
South Weber City	Department of Labor	Department of Labor
ATTN: David J. Larson	ATTN: Maria J. Pizarro	ATTN: Document Control
1600 E. South Weber Drive	200 Constitution Ave, NW	2101 Wilson Blvd, Suite 200
South Weber, UT 84405	Room N-4643	Arlington, VA 22201
	Washington, DC 20210	

Any billings and payments to either party shall be sent to:

For CITY:	For CORPS:	CC for CORPS:
South Weber City	Department of Labor	Johannes Hoffman
ATTN: Mark McRae	ATTN: Maria J. Pizarro	Department of Labor
1600 E. South Weber Drive	200 Constitution Ave, NW	ATTN: Document Control
South Weber, UT 84405	Room N-4643	2101 Wilson Blvd, Suite 200
	Washington, DC 20210	Arlington, VA 22201

Authorized representatives for this AGREEMENT are:

For CITY:	For CORPS:
David Larson	Eric Bracken
South Weber City Manager	Weber Basin Job Corps Center Director
1600 E. South Weber Drive	7400 Cornia Drive
South Weber, UT 84405	South Weber, UT 84405-9605

*(continued on next page)*

WITNESS the signature of the Parties on the day and year above written.

SOUTH WEBER CITY

US DEPT OF LABOR, OFFICE OF JOB CORPS

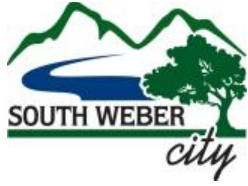
By: \_\_\_\_\_  
David J. Larson  
City Manager

By Maria J. Pizarro  
Maria J. Pizarro 5/11/2020  
Contracting Officer

Attest: \_\_\_\_\_  
Lisa Smith  
City Recorder

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

Approved as to Form: \_\_\_\_\_  
Douglas J. Ahlstrom  
City Attorney



**Council Meeting Date:** 05-19-2020

**Name:** Lisa Smith

**Agenda Item:** Mutual Aid Agreement with Morgan County Fire

**Objective:** Enter mutual aid agreement with Morgan County Fire

**Background:** SWC Fire Dept. is often called to assist in Morgan County. Chief Tolman has met with the new Fire Chief and discussed terms for a mutual aid agreement. This agreement is similar to the Mountain Green agreement and will provide the department aid at no cost or liability

**Summary:** Agreement with Morgan Fire is in the best interest of the City.

**Committee Recommendation:** na

**Planning Commission Recommendation:** na

**Staff Recommendation:** na

**Attachments:** Resolution 2020-17, mutual aid agreement

**Budget Amendment:** na

## RESOLUTION 2020-17

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING A MUTUAL AID FIRE PROTECTION AGREEMENT WITH THE MORGAN COUNTY FIRE DEPARTMENT

**WHEREAS**, South Weber City and Morgan County Fire Departments both have occasional need for additional fire personnel and/or equipment; and

**WHEREAS**, the State of Utah authorizes mutual aid agreements between entities; and

**WHEREAS**, Fire Chief Derek Tolman has been actively involved in the creation of this agreement and recommends adoption to the Council; and

**WHEREAS**, the City Council has reviewed the document and finds it to be beneficial to the City and its citizens;

**NOW THEREFORE BE IT RESOLVED** by the Council of South Weber City, Davis County, State of Utah, as follows:

**Section 1. Adoption:** The mutual aid agreement with Morgan County Fire attached as Exhibit A is hereby adopted.

**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 19<sup>th</sup> day of May 2020.

Roll call vote is as follows:

Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

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**Jo Sjoblom, Mayor**

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**Attest:** Lisa Smith, Recorder

**EXHIBIT A**

**MUTUAL AID AGREEMENT WITH**

**MORGAN COUNTY FIRE DEPARTMENT**

## MUTUAL AID AGREEMENT

This agreement is entered between South Weber City Fire Department and Morgan County Fire/EMS Department.

1. Each of the parties owns and maintains equipment for the suppression of fires and for the supplying of emergency medical services. Each of the parties also retains firefighting personnel who are trained to provide various levels of emergency medical services.
  
2. In the event of a major fire, disaster, or other emergency, each of the parties will need the assistance of the other party to provide supplemental fire suppression and emergency medical service equipment and personnel.
  
3. Each of the parties has the necessary equipment and personnel to enable it to provide such service to the other party in the event of such an emergency.
  
4. The geographical boundaries of each party are in such a manner as to enable each party to render mutual aid service to the other. The parties, to carry out the purposes and functions described above and in consideration of the benefits to be received by each of the parties, agree as follows:
  1. Request for Assistance. The commanding officer of the fire department or the officer in charge of a fire unit or an emergency medical service unit at the scene of an emergency, or either party, is authorized to request assistance from the other party if confronted with an emergency at which the requesting party has need for equipment or personnel in excess of that available at the requesting party's fire department.
  2. Response to Request. Upon receipt of such a request, the commanding officer of the party receiving the request shall immediately take the following action:
    - A. Determine if the responding party has equipment and personnel available to respond to the requesting party and determine the nature of the equipment and number of personnel available.
    - B. Determine what available equipment and what available personnel should be dispatched in accordance with the operating plans and procedures established by the parties.
    - C. In the event the needed equipment and personnel are available, to dispatch such equipment and personnel to the scene of the emergency with proper operating instructions.
    - D. In the event the needed equipment and personnel are not available, to immediately advise the requesting party of such fact.
  
3. Command Responsibility at Emergency Scene. The chief officer or senior officer of the party to which the response is made shall be in command of the operations under which the equipment and personnel sent by the responding party shall serve; provided, that the responding equipment and personnel shall be under the immediate supervision of the officer in charge of the responding apparatus.
  
4. Termination of Service. The equipment and personnel of the responding party shall be released from service and returned to the responding district by the commanding officer in charge of the operations as soon as conditions may warrant.



5. Liability. Each party agrees to assume responsibility for all liabilities that occur or arise in any way out of the performance of this agreement by its personnel only and to save and hold the other party, its employees and officials, harmless from all costs, expenses, losses and damages, including cost of defense, incurred as a result of any acts or omissions of the party's employees relating to the performance of this agreement.

6. Insurance. Each party agrees to maintain adequate insurance coverage for its own equipment and personnel.

7. Compensation. Each party agrees that it will not seek compensation for services rendered under this agreement from the other party in charge of a fire unit or an emergency medical service unit at the scene of an emergency, or either party, is authorized to request assistance from the other party if confronted with an emergency at which the requesting party has need for equipment or personnel in excess of that available at the requesting party's fire department.

8. Pre-Emergency Planning. The commanding officers of the parties shall, from time to time, mutually establish pre-emergency plans which shall indicate the types of and locations of potential problem areas where emergency assistance may be needed, the type of equipment that should be dispatched under various possible circumstances, and the number of personnel that should be dispatched under such circumstances. Such plans shall take into consideration and insure the proper protection by the responding party of its own geographical area.

9. Non-Exclusive Agreement. The parties to this agreement shall not be precluded from entering into similar agreements or first response agreements with other municipal corporations.

10. Termination. This agreement may be terminated by either party giving to the other party a thirty (30) day notice of termination in writing.

DATED: \_\_\_\_\_

South Weber City Representative

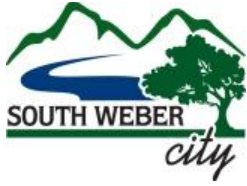
\_\_\_\_\_

Date: \_\_\_\_\_

Morgan County Representative

\_\_\_\_\_

Date: \_\_\_\_\_



**Council Meeting Date:** 05-19-2020

**Name:** Lisa Smith

**Item:** Interlocal Agreement with Davis County for Dispatch Services

**Background:** SWC entered an agreement for dispatch services which expires on June 30, 2020. On April 28, 2020, the Council determined to seek a renewal for this service. This agreement is for one year for \$8,633.74. The price per call increased from \$30.59 to \$31.51 and the average calls for a five-year span in South Weber went from 256 to 274 for a total increase of \$802.70.

**Summary:** If the terms of the agreement are acceptable, please authorize execution of the contract.

**Committee Recommendation:** na

**Planning Commission Recommendation:** na

**Staff Recommendation:** na

**Attachments:** Resolution 2020-18, Dispatch agreement

**Budget Amendment:** na

## RESOLUTION 2020-18

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH DAVIS COUNTY FOR DISPATCH SERVICES

**WHEREAS**, the safety of all citizens is a priority to the South Weber City Council, and

**WHEREAS**, South Weber Fire Department requires a dispatch network to provide information regarding emergencies and allowing the most efficient response; and

**WHEREAS**, state law encourages interlocal agreements between government entities; and

**WHEREAS**, Davis County has provided this service in an agreeable manner and has offered to continue the service for the coming year;

**NOW THEREFORE BE IT RESOLVED** by the Council of South Weber City, Davis County, State of Utah, as follows:

**Section 1. Adoption:** The Interlocal Cooperation Agreement for Dispatch Services is hereby adopted as attached in Exhibit 1.

**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 19<sup>th</sup> day of May 2020.

Roll call vote is as follows:

Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

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**Jo Sjoblom, Mayor**

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**Attest:** Lisa Smith, Recorder

**EXHIBIT 1**

**INTERLOCAL COOPERATION**

**AGREEMENT WITH DAVIS COUNTY**

**FOR DISPATCH SERVICES**

## **INTERLOCAL COOPERATION AGREEMENT**

This Interlocal Cooperation Agreement (this "Agreement") is made and entered into by and between Davis County, a political subdivision of the state of Utah (the "County"), and South Weber City, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" herein or may be solely referred to as a "Party" herein.

### **Recitals**

- A. WHEREAS, the Parties, pursuant to the Utah Interlocal Cooperation Act, which is codified at Title 11, Chapter 13, Utah Code Annotated (the "Act"), are authorized to enter into in this Agreement;
- B. WHEREAS, the County, through the 9-1-1 communications center (the "Center") operated by the Davis County Sheriff's Office ("DCSO"), provides dispatch services within the limits of Davis County;
- C. WHEREAS, the City desires to benefit from the services of the County, DCSO, and the Center as specified in this Agreement; and
- D. WHEREAS, the County desires to permit the City to benefit from the services of the County, DCSO, and the Center as specified in this Agreement.

NOW, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby mutually agree as follows:

#### 1. Services.

- 1.1. The County, through DCSO and the Center, shall provide dispatch services and emergency dispatch services to the City for police, fire, and EMS services twenty-four hours per day, seven days per week, three hundred and sixty-five days per year. These services shall include dispatching appropriate response units to and from an incident, acting as the central point of ordering and dispatching resources, and providing accurate incident reports. These services will be dispatched over the radio, 2-tone paging system, the Alpha-Numeric-Paging system, and the Station Pre-Alerting system.
- 1.2. The County, through DCSO and the Center, will utilize the UCA 800 MHz radio system for all radio communications and will assign specific operations channel(s) (Ops) to be used upon dispatch.
- 1.3. The County, through DCSO, the Center, and the current Spillman CAD system, will maintain a record of all telephone and radio calls involving the City and record all call times and radio transmissions on the appropriate Police, Fire, and EMS incident.
- 1.4. The County, through DCSO, shall provide contingency dispatch services and planning in the event that there is a disruption of services at the Center.
- 1.5. The County, through DCSO and the Davis County Human Resources Department, shall have and maintain the sole responsibility for the recruitment, employment, and supervision of the employees assigned to the Center. If the City has any personnel concerns regarding the Center, the City shall address such personnel concerns through the following chain of command: (a) Center Shift Supervisor; (b) Assistant Center Manager; (c) Center Manager; (d) Undersheriff; (e) Sheriff; (f) Human Resources Director; and finally (g) County Commissioner.

2. **Equipment.**

- 2.1. All equipment located within the Center on or before June 30, 2017 is owned and will continue to be owned by the County (the "County Equipment"). As the owner of the County Equipment, the County shall derive all profits (e.g. revenues from sale, replacement, or otherwise) and all losses (e.g. expenses due to maintenance, replacement, or otherwise) regarding the County Equipment.
- 2.2. On or after July 1, 2017, all equipment utilized for Police, Fire, and EMS dispatching is subject to the following:
  - 2.2.1. Prior to equipment being connected to the County's dispatching system for use, the entity or entities responsible for such equipment shall provide all requested records relating to the equipment to and obtain written approval from the Davis County Information Systems Director, Utah Communications Authority, the radio vendor (e.g. Motorola), and the County representative responsible for the County's radios;
  - 2.2.2. Upon approval as required in Section 2.2.1, it shall be the sole obligation and responsibility of the entity or entities responsible for the dispatching equipment to adequately and reasonably maintain such equipment, which may require being a party to a valid County maintenance agreement that covers the maintenance of such equipment;
  - 2.2.3. Unless access to the dispatching equipment is necessary due to a bona-fide emergency (e.g. the dispatching equipment fails in a manner that precludes necessary dispatching services from being performed), the entity or entities responsible for the dispatching equipment and/or their employees, agents, contractors, or otherwise shall arrange access to the dispatching equipment with the County, through DCSO and the Center, at least twenty-four (24) hours in advance of the time they desire to gain access to the dispatching equipment. In the event of a bona-fide emergency, as much notice as reasonably possible shall be provided to the County, through DCSO and the Center, and, upon receiving such notice, the County, through DCSO and the Center, will permit access to the dispatching equipment; and
  - 2.2.4. Notwithstanding anything herein to the contrary, the County has no obligation to maintain and shall not be responsible or held responsible for maintenance, replacement, or any other expenses arising from, in connection with, or relating in any way to such dispatching equipment.

3. **Compensation.** For the 2019 fiscal year (July 1, 2020 through June 30, 2021), the City shall pay the County as follows for the services provided by the County to the City under this Agreement:

- 3.1. Fire Department fees are calculated by the number of calls for each city/agency utilizing a five-year average (See Table Below):

**SOUTH WEBER CITY FIRE**

<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>Total</u></b>	<b><u>5 Year Avg.</u></b>	<b><u>Price Per Call</u></b>	<b><u>Total (July 2020 – June 2021)</u></b>
221	262	303	289	297	1372	274	\$31.51	\$8,633.74

3.2. Police Department dispatch fees **NOT APPLICABLE**

The City shall pay to the County the obligations set forth in Sections 3.1 and 3.2 of this Agreement in equal monthly payments within thirty calendar days of receipt of a monthly invoice from the County.

4. **Effective Date of this Agreement.** The Effective Date of this Agreement shall be on the earliest date after this Agreement satisfies the requirements of Title 11, Chapter 13, Utah Code Annotated (the "Effective Date").
5. **Term of Agreement.** The term of this Agreement shall begin as of July 1, 2020 and shall, subject to the termination and other provisions set forth herein, terminate on June 30, 2021 at 11:59 p.m. (the "Term"). The Parties may, by written amendment to this Agreement, extend the Term of this Agreement. Under no circumstances shall the Term of this Agreement extend more than fifty years from July 1, 2017.
6. **Termination of Agreement.** This Agreement may be terminated prior to the completion of the Term by any of the following actions:
  - 6.1. The mutual written agreement of the Parties;
  - 6.2. By either party:
    - 6.2.1. After any material breach of this Agreement; and
    - 6.2.2. Thirty calendar days after the nonbreaching party sends a written demand to the breaching party to cure such material breach, and the breaching party fails to timely cure such material breach; provided however, the cure period shall be extended as may be required beyond the thirty calendar days, if the nature of the cure is such that it reasonably requires more than thirty calendar days to cure the breach, and the breaching party commences the cure within the thirty calendar day period and thereafter continuously and diligently pursues the cure to completion; and
    - 6.2.3. After the written notice to terminate this Agreement, which the non-breaching party shall provide to the breaching party, is effective pursuant to the notice provisions of this Agreement;
  - 6.3. By either party, with or without cause, six months after the terminating party mails a written notice to terminate this Agreement to the non-terminating party pursuant to the notice provisions of this Agreement; or
  - 6.4. As otherwise set forth in this Agreement or as permitted by law, ordinance, rule, regulation, or otherwise.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, THIS AGREEMENT IS SUBJECT TO ANNUAL APPROPRIATIONS BY THE PARTIES AND THE PARTIES SHALL EACH HAVE THE RIGHT TO TERMINATE THIS AGREEMENT, AT ANY TIME UPON WRITTEN NOTICE TO THE OTHER PARTY, IF ANNUAL APPROPRIATIONS, AS PART OF THE PARTY'S ANNUAL PUBLIC BUDGETING PROCESS, ARE NOT MADE BY THE PARTY TO ADEQUATELY OR SUFFICIENTLY PAY FOR THE OBLIGATIONS UNDER THIS AGREEMENT, WITHOUT FURTHER OBLIGATION OR LIABILITY TO THE TERMINATING PARTY UNDER THIS AGREEMENT.

7. Notices. Any notices that may or must be sent under the terms and/or provisions of this Agreement should be delivered, by hand delivery or by United States mail, postage prepaid, as follows, or as subsequently amended in writing:

<u>To the City:</u> South Weber City Attn: City Manager 1600 East South Weber Drive South Weber, UT 84405	<u>To the County:</u> Davis County Attn: Chair, Board of County Commissioners P.O. Box 618 Farmington, UT 84025
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8. Indemnification and Hold Harmless.

8.1. The City, for itself, and on behalf of its officers, officials, members, managers, employees, agents, representatives, contractors, volunteers, and/or any person or persons under the supervision, direction, or control of the City (collectively, the "City Representatives"), agrees and promises to indemnify and hold harmless the County, as well as the County's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "County Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of the City and/or the City Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that the City may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of the City or the City Representatives.

8.2. The County, for itself, and on behalf of its officers, officials, members, managers, employees, agents, representatives, contractors, volunteers, and/or any person or persons under the supervision, direction, or control of the County (collectively, the "County Representatives"), agrees and promises to indemnify and hold harmless the City, as well as the City's officers, officials, employees, agents, representatives, contractors, and volunteers (collectively, the "City Representatives"), from and against any loss, damage, injury, liability, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the "Claims") that may arise from, may be in connection with, or may relate in any way to the acts or omissions, negligent or otherwise, of the County and/or the County Representatives, whether or not the Claims are known or unknown, or are in law, equity, or otherwise. No term or condition of this Agreement, including, but not limited to, insurance that may be required under this Agreement, shall limit or waive any liability that the County may have arising from, in connection with, or relating in any way to the acts or omissions, negligent or otherwise, of the County or the County Representatives.

9. Governmental Immunity. The Parties recognize and acknowledge that each Party is covered by the *Governmental Immunity Act of Utah*, codified at Section 63G-7-101, et seq., *Utah Code Annotated*, as amended, and nothing herein is intended to waive or modify any and all rights, defenses or provisions provided therein. Officers and employees performing services pursuant to this Agreement shall be deemed officers and employees of the Party employing their services, even if performing functions outside of the territorial limits of such party and shall be deemed officers and employees of such Party under the provisions of the *Utah Governmental Immunity Act*. Each Party shall be responsible and shall defend the action of its own employees, negligent or otherwise, performed pursuant to the provisions of this Agreement.



10. **No Separate Legal Entity.** No separate legal entity is created by this Agreement.
11. **Approval.** This Agreement shall be submitted to the authorized attorney for each Party for review and approval as to form in accordance with applicable provisions of Section 11-13-202.5, *Utah Code Annotated*, as amended. This Agreement shall be authorized and approved by resolution or ordinance of the legislative body of each Party in accordance with Section 11-13-202.5, *Utah Code Annotated*, as amended, and a duly executed original counterpart of this Agreement shall be filed with the keeper of records of each Party in accordance with Section 11-13-209, *Utah Code Annotated*, as amended.
12. **Survival after Termination.** Termination of this Agreement shall not extinguish or prejudice either Party's right to enforce this Agreement, or any term, provision, or promise under this Agreement, regarding insurance, indemnification, defense, save or hold harmless, or damages, with respect to any uncured breach or default of or under this Agreement.
13. **Benefits.** The Parties acknowledge, understand, and agree that the respective representatives, agents, contractors, officers, officials, members, employees, volunteers, and/or any person or persons under the supervision, direction, or control of a Party are not in any manner or degree employees of the other Party and shall have no right to and shall not be provided with any benefits from the other Party. County employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of the County for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits. City employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of the City for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits.
14. **Waivers or Modification.** No waiver or failure to enforce one or more parts or provisions of this Agreement shall be construed as a continuing waiver of any part or provision of this Agreement, which shall preclude the Parties from receiving the full, bargained for benefit under the terms and provisions of this Agreement. A waiver or modification of any of the provisions of this Agreement or of any breach thereof shall not constitute a waiver or modification of any other provision or breach, whether or not similar, and any such waiver or modification shall not constitute a continuing waiver. The rights of and available to each of the Parties under this Agreement cannot be waived or released verbally, and may be waived or released only by an instrument in writing, signed by the Party whose rights will be diminished or adversely affected by the waiver.
15. **Binding Effect: Entire Agreement, Amendment.** This Agreement is binding upon the Parties and their officers, directors, employees, agents, representatives and to all persons or entities claiming by, through or under them. This Agreement, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. There are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the Parties regarding the subject matter herein, whether written or oral, which are void, nullified and of no legal effect if they are not recited or addressed in this Agreement. Neither this Agreement nor any provisions hereof may be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.

16. **Force Majeure.** In the event that either Party shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, acts of the United States Government, the State of Utah Government, fires, floods, strikes, lock-outs, labor troubles, inability to procure materials, failure of power, inclement weather, restrictive governmental laws, ordinances, rules, regulations or otherwise, delays in or refusals to issue necessary governmental permits or licenses, riots, insurrection, wars, or other reasons of a like nature not the fault of the Party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act(s) shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay, without any liability to the delayed Party.
17. **Assignment Restricted.** The Parties agree that neither this Agreement nor the duties, obligations, responsibilities, or privileges herein may be assigned, transferred, or delegated, in whole or in part, without the prior written consent of both of the Parties.
18. **Choice of Law; Jurisdiction; Venue.** This Agreement and all matters, disputes, and/or claims arising out of, in connection with, or relating to this Agreement or its subject matter, formation or validity (including non-contractual matters, disputes, and/or claims) shall be governed by, construed, and interpreted in accordance with the laws of the state of Utah, without reference to conflict of law principals. The Parties irrevocably agree that the courts located in Davis County, State of Utah (or Salt Lake City, State of Utah, for claims that may only be litigated or resolved in the federal courts) shall have exclusive jurisdiction and be the exclusive venue with respect to any suit, action, proceeding, matter, dispute, and/or claim arising out of, in connection with, or relating to this Agreement, or its formation or validity. The Parties irrevocably submit to the exclusive jurisdiction and exclusive venue of the courts located in the State of Utah as set forth directly above. Anyone who unsuccessfully challenges the enforceability of this clause shall reimburse the prevailing Party for its attorneys' fees, and the Party prevailing in any such dispute shall be awarded its attorneys' fees.
19. **Severability.** If any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not invalid, prohibited, or unenforceable, shall remain in full force and effect.
20. **Rights and Remedies Cumulative.** The rights and remedies of the Parties under this Agreement shall be construed cumulatively, and none of the rights and/or remedies under this Agreement shall be exclusive of, or in lieu or limitation of, any other right, remedy or priority allowed by law, unless specifically set forth herein.
21. **No Third-Party Beneficiaries.** This Agreement is entered into by the Parties for the exclusive benefit of the Parties and their respective successors, assigns and affiliated persons referred to herein. Except and only to the extent provided by applicable statute, no creditor or other third party shall have any rights or interests or receive any benefits under this Agreement. Notwithstanding anything herein to the contrary, the County is expressly authorized by the City to enter into similar agreements with any or all of the other cities, or other governmental or quasi-governmental entities, located within Davis County.

- 22. **Recitals Incorporated.** The Recitals to this Agreement are incorporated herein by reference and made contractual in nature.
- 23. **Headings.** Headings contained in this Agreement are intended for convenience only and are in no way to be used to construe or limit the text herein.
- 24. **Authorization.** The persons executing this Agreement on behalf of a Party hereby represent and warrant that they are duly authorized and empowered to execute the same, that they have carefully read this Agreement, and that this Agreement represents a binding and enforceable obligation of such Party.
- 25. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

WHEREFORE, the Parties have signed this Agreement on the dates set forth below.

SOUTH WEBER CITY

\_\_\_\_\_

City Manager

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

City Recorder

Dated: \_\_\_\_\_

Approved as to Form and Compliance with Applicable Law:

\_\_\_\_\_

City Attorney

Dated: \_\_\_\_\_

DAVIS COUNTY

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Chair, Davis County Board of Commissioners

Dated: \_\_\_\_\_

ATTEST:

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Davis County Clerk/Auditor

Dated: \_\_\_\_\_

Approved as to Form and Compliance with Applicable Law:

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Davis County Attorney's Office, Civil Division

Dated: \_\_\_\_\_