

## 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, November 17, 2020 at 6:00 p.m. which will be broadcast live via YouTube. You may comment live via Zoom if you register prior to 5 pm the day of the meeting at <https://forms.gle/PMJFhYFJsD3KCi899>. You may also email [publiccomment@southwebercity.com](mailto:publiccomment@southwebercity.com) for inclusion with the minutes.

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

1. Pledge of Allegiance: Councilman Soderquist
2. Prayer: Mayor Sjoblom
3. Corona Update
4. Public Comment: Only individuals registered by 5 pm on the day of the meeting will be allowed to comment during the meeting.

### **PRESENTATION**

5. Market Study Request by Blue Ox Development
6. Concept Idea for South Weber Gateway by Colliers International

### **ACTION ITEMS**

7. Approval of Consent Agenda
  - a. October 27, 2020 Minutes
  - b. October Check Register
  - c. September Budget to Actual
8. Coronavirus Aid, Relief, and Economic Security Act (CARES) Request by Wasatch Integrated Waste
9. Coronavirus Aid, Relief, and Economic Security Act (CARES) Funding Review
10. **Public Hearing: Budget 2020-2021 Amendment**  
**To comment you must register by 5 pm the day of the meeting.**
11. Resolution 2020-46: Budget Amendment #4
12. Resolution 2020-47: Old Maple Farms Subdivision, Phase 3 Final Acceptance
13. Canyon Meadows Park West Master Plan Update

### **REPORTS**

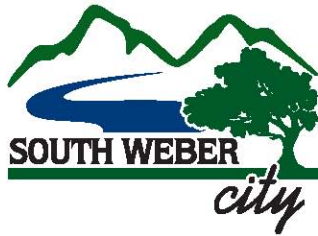
14. New Business
15. Council & Staff
16. Adjourn

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: 11-10-2020

CITY RECORDER: Lisa Smith



## Agenda Item Introduction

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**Council Meeting Date:** 11-17-2020

**Name:** Lisa Smith

**Agenda Item:** Market Study Request by Blue Ox Development

**Background:** Blue Ox Development has brought forward several proposals for the Stephen's property on 475 E and Old Fort Road. They have been approached by a representative interested in building a grocery store, but one requirement is a market study. The Council is being asked to provide the funding for the study.

**Summary:** Decide whether to fund a market study.

**Budget Amendment:** TBD

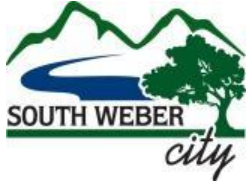
**Procurement Officer Review:** Budgeted amount \$                      Bid amount \$

**Committee Recommendation:** n/a

**Planning Commission Recommendation:** n/a

**Staff Recommendation:** n/a

**Attachments:** none



**City Council Meeting Date:** November 17, 2020

**Name:** Kimberli Guill

**Agenda Item:** Concept Idea for South Weber Gateway by Colliers International

**Background:** These developers have come to the city a few times in the past with a concept on this same property. They are now able to move forward with the design and are requesting input/feedback from the Planning Commission & City Council for direction on this project. They will be going before the City Council as well to give them the opportunity to give their feedback.

**Summary:** Discussion on South Weber Gateway Concept

**Attachments:** Project Summary  
Concept Design

November 5<sup>th</sup>, 2020

Dear South Weber City Staff, Commissioners and Council Members,

Project intro:

The Poll Family has engaged Colliers International to aid in working with South Weber City and the Builder towards a successful mixed use development, The South Weber Gateway. You will find a revised plan, dated 11/05/2020 in the file name. This concept plan shows several changes we have made. Many, at the advice from our last DRC meeting with the city. We have lowered the overall count of residential units, added more parking spaces, added more green and community gathering spaces, and added very realistic commercial space for the community. We have also kept our commitment to providing a public trail system to connect residents from on top of the hill to the commercial, gym and school areas below.

Lastly, we have made major efforts to pre-lease retail units in the development and to commit the builder to building more than 10,000SF of commercial space right away. We are proud to announce at least one of our interested business, “The Scoop”. We are currently negotiating a deal to bring this Aggie Ice Cream and BYU Creamery shop to our development. “The Scoop” and another food establishment we are working with plan to occupy a very unique building connected by a bridge with shared rooftop seating! We are also working with national franchises to bring a gym to the development for the use of all new residents at South Weber Gateway and the greater South Weber Community.

Feel free to reach out to me with any further questions.

Sincerely,

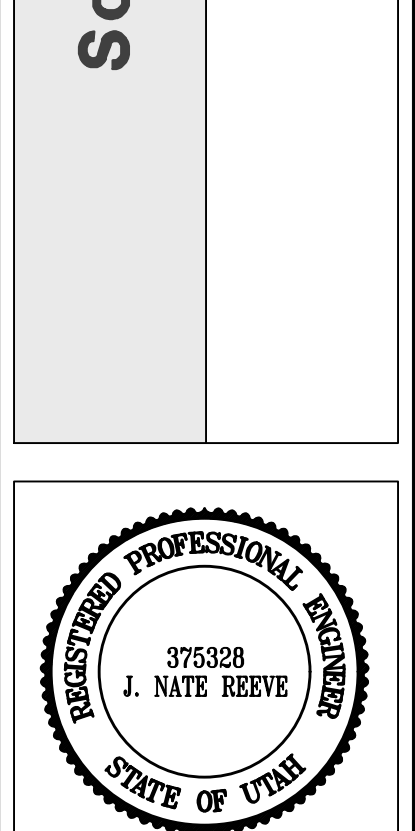


Sky Hazlehurst  
Vice President – Retail & Land  
Office Phone: 801- 947- 8300  
Cell Phone: 801-837-2020  
[Sky.hazlehurst@colliers.com](mailto:Sky.hazlehurst@colliers.com)

REVISIONS	DESCRIPTION

**South Weber Gateway**  
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH

**Preliminary Plan**



**Project Info.**  
 Engineer: J. NATE REEVE, P.E.  
 Drafter: R. HANSEN  
 Begin Date: FEBRUARY 19, 2019  
 Name: SOUTH WEBER GATEWAY SKETCH PLAN  
 Number: 7089-01



15,830 SF of "Class A" Retail Property Provided as Part of This Development

Developer will commit to Building 10,830 SF of Retail/Commercial Space Congruently with the Residential Phases of the Project

5,000 - 10,000 SF Grocery, Pharmacy, Retail, Office. FINAL PAD RETAINED UNTIL WE FIND THE USER

### Storm Runoff Calculations

South Weber Gateway  
 11/3/2020 (04)

The following runoff calculations are based on the Rainfall - Intensity - Duration Frequency Curve for the South Weber area from the South Weber City Standards, using a 100 year storm for detention. Storm water runoff has been calculated for a fully developed site and limited to a release rate of 0.1 cfs/acre. LID retention for the site has been included in the calculations.

The calculations are as follows:

**Drainage Area:**  
 Total Area = 11.64 acre or 507,182 ft<sup>2</sup>  
 Paved Area 193,860 C = 0.9  
 Landscaped Area 216,296 C = 0.2  
 Roof 97,057 C = 0.9  
 Weighted Runoff Coefficient C = 0.60

**LID Retention**  
 80<sup>th</sup> Percentile Rainfall Event 0.55 in  
 Is the site Feasible for LID? Yes  
 LID Retention Volume 23,246 c.f.

**Rainfall Intensities:**  
 100-yr intensity for a 60 minute TOC - Pipe Capacity 1.89 in/hr

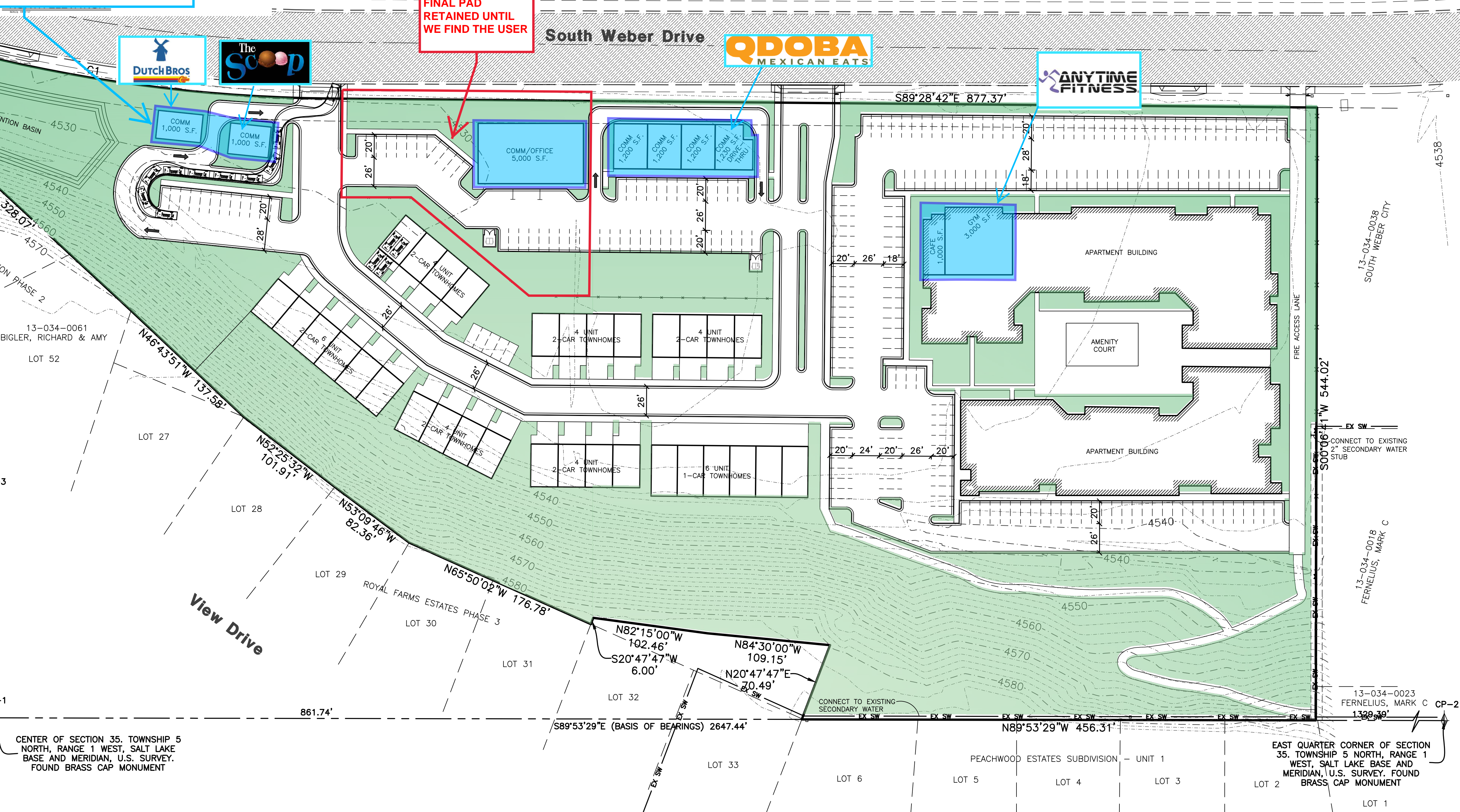
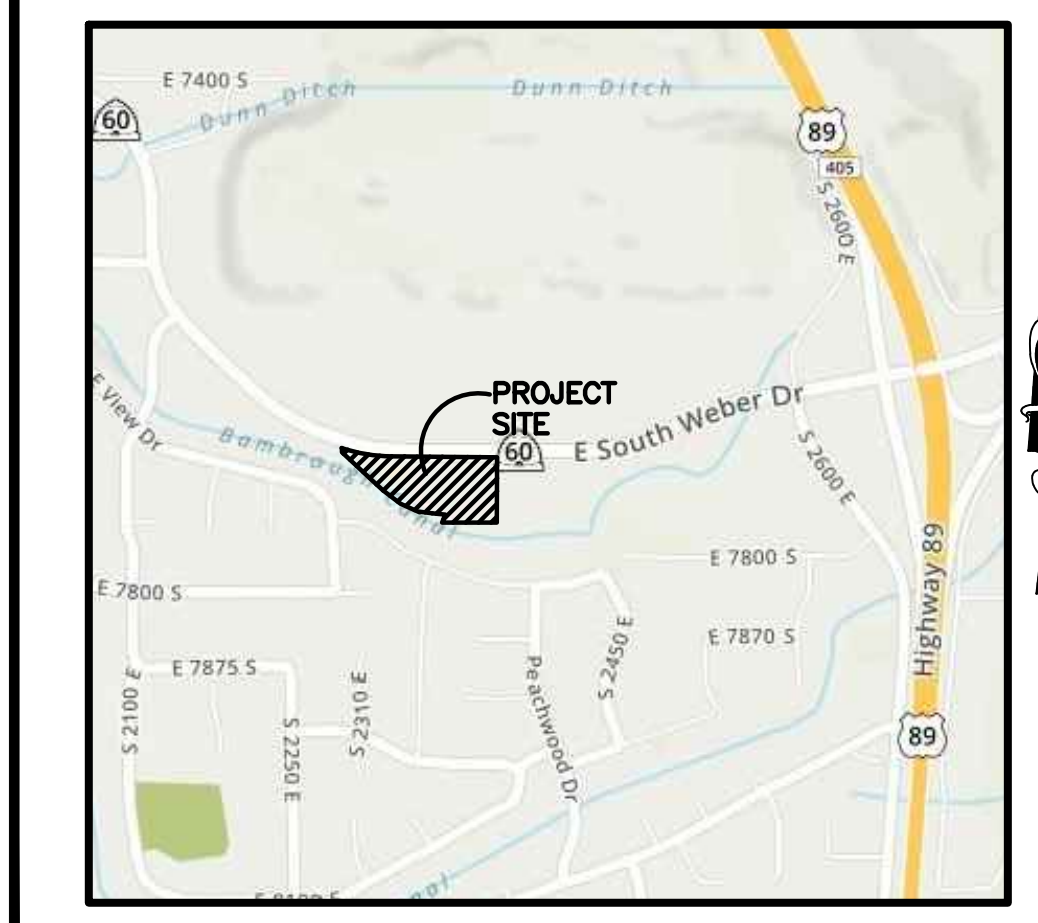
**Peak Run-off:**  
 Runoff Coefficient C = 0.60  
 Rainfall Intensity i = 1.89 IN./HR.  
 Acreage A = 11.64 ACRES  
 Q = 13.24 cfs

**Volume of Run-off for 100-year Storm Event:**  
 C = 0.60  
 I = See Below in/hr  
 A = 507182.32 ft<sup>2</sup>  
 Q(out) = 1.16 ft<sup>3</sup>/s (0.1 cfs per acre)

time (min)	time (sec)	i (in./hr.)	Q (cfs)	Vol. in (cf)	Vol. out (cf)	Difference (cf)
0	0	0.00	0.00	0	0	0
5	300	7.21	59.92	15275	349	14926
10	600	5.48	38.70	23220	699	22521
15	900	4.53	31.99	28792	1048	27744
30	1800	3.05	21.54	38770	2096	36675
60	3600	1.89	13.35	48050	4192	43858
120	7200	1.08	7.83	54914	8386	46531
180	10800	0.74	5.22	56363	12575	43788
360	21600	0.41	2.89	62388	25150	37239
720	43200	0.25	1.77	76575	50299	26276
1440	86400	0.14	0.99	85422	100598	-15176

**Orifice Sizing**  
 Given: Q = 1.16 cfs  
 Zg = 84.4 ft/s<sup>2</sup>  
 H = 3.00 ft  
 Cd = 0.62  
 R = SORT(Q/pi)/(0.7\*(64.4H)^0.5)  
 R = 0.21 feet  
 D = 2.49 inches  
 A = 4.98 inches  
 A = 19.47 inches^2 0.1352 ft^2

**SUMMARY:**  
 The required LID Retention volume is 23,246 cubic feet  
 The required 100-yr storage volume is 46,531 cubic feet  
 Orifice size is 5.0 inches



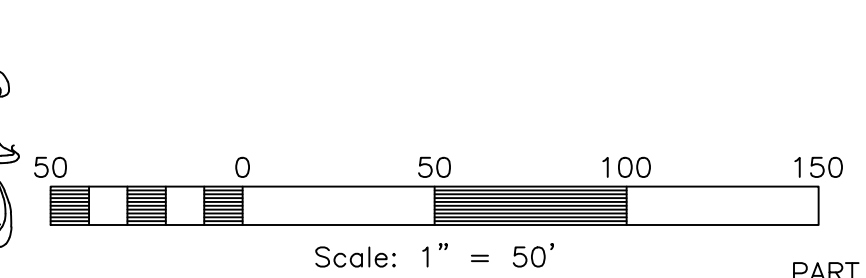
CENTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. FOUND BRASS CAP MONUMENT

**Curve Table**

#	RADIUS	ARC LENGTH	CHD LENGTH	TANGENT	CHD BEARING	DELTA
1	1355.32'	423.56'	421.84'	213.52'	S80°31'31"E	17°54'21"

**Site Control**

POINT	DESCRIPTION	NORTHING	EASTING	ELEVATION
CP-1	BCM	3569617.07	1524623.23	4579.94'
CP-2	BCM	3569612.05	1527270.66	4571.58
CP-3	CURB PIN	3569826.32	1524752.66	4573.92'



NOTE:  
 ALL ON-SITE LANDSCAPE AND PARKING AREAS TO BE OPERATED AND MAINTAINED BY THE PRIVATE HOME OWNERS ASSOCIATION.

**As Surveyed Description**

PART OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. DESCRIBED AS FOLLOWS:  
 BEGINNING AT A POINT, SAID POINT BEING S89°53'29"E 861.74 FEET FROM THE CENTER OF SAID SECTION 35; THENCE N20°47'47"E 70.49 FEET; THENCE N84°30'00"W 109.15 FEET; THENCE N82°15'00"W 102.46 FEET; THENCE S20°47'47"W 6.00 FEET TO THE NORTHERLY LINE OF ROYAL FARMS ESTATES PHASE 3; THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING THREE (3) COURSES: (1) N65°50'02"W 176.78 FEET; (2) N53°09'46"W 82.36 FEET; AND (3) N52°25'32"W 101.91 FEET; THENCE N46°43'51"W 137.58 FEET TO THE NORTHERLY LINE OF CEDAR BLUFFS SUBDIVISION PHASE 2; THENCE N47°12'09"W ALONG SAID NORTHERLY LINE, 328.07 FEET; THENCE N00°09'16"E 34.93 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SOUTH WEBER DRIVE; THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE THE FOLLOWING TWO (2) COURSES: (1) A NON-TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 1355.32 FEET, AN ARC LENGTH OF 423.56 FEET, A DELTA ANGLE OF 17°54'21", A CHORD BEARING OF S80°31'31"E, A RADIAL BEARING OF N18°25'39"E, AND A CHORD LENGTH OF 421.84 FEET; AND (2) S89°28'42"E 877.37 FEET; THENCE S00°06'41"W 544.02 FEET TO THE NORTHERLY LINE OF PEACHWOOD ESTATES SUBDIVISION - UNIT 1; THENCE N89°53'29"W ALONG SAID NORTHERLY LINE, 456.31 FEET TO THE POINT OF BEGINNING.  
 CONTAINING 507,182 SQUARE FEET OR 11.643 ACRES MORE OR LESS

**Site Information**  
 APN# 13-034-0060  
 2310 EAST SOUTH WEBER DRIVE  
 SOUTH WEBER, DAVIS COUNTY, UTAH

TOTAL PARCEL AREA.....507,182 s.f./11.6 acres  
 TOWNHOME UNITS.....32  
 TOWNHOME UNIT AREA.....26,583 S.F.  
 COMMERCIAL BUILDINGS.....4  
 COMMERCIAL BUILDING AREA.....15,490 S.F.  
 APARTMENT UNITS.....150  
 APARTMENT BUILDING AREA.....54,984 S.F.  
 PARKING STALLS PROVIDED.....499  
 COMMERCIAL.....64  
 APARTMENTS.....178  
 TOWNHOMES.....121

**Developer Contact:**  
 Chris Clifford  
 Matrix Capital Advisors  
 2715 Swasant Way  
 Holladay, UT., 84117  
 PH: (801) 550-9090



**Project Contact:**  
 Project Manager: Nate Reeve, P.E.  
 Project Engineer: Nate Reeve, P.E.  
 Reeve & Associates, Inc.  
 801-621-3100

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 27 October 2020

**TIME COMMENCED:** 6:10 p.m.

**LOCATION:** South Weber City Office at 1600 East South Weber Drive, South Weber, UT

**PRESENT: MAYOR:**

Jo Sjoblom

**COUNCIL MEMBERS:**

Hayley Alberts  
Blair Halverson  
Angie Petty  
Quin Soderquist  
Wayne Winsor

**CITY PLANNER:**

Barry Burton

**CITY RECORDER:**

Lisa Smith

**CITY MANAGER:**

David Larson

**CITY ATTORNEY:**

Jayme Blakesley

**Transcriber:** Minutes transcribed by Michelle Clark

**ATTENDEES:** Ron & Karen Andersen, Paul Sturm, Emily Poff, Corinne Johnson, Amy Mitchell, Lillyann Livingston, and Lexi Alberts.

**Mayor Sjoblom called the meeting to order and welcomed those in attendance.**

**1. PLEDGE OF ALLEGIANCE:** Councilman Halverson

**2. PRAYER:** Councilwoman Alberts

**3. CORONA UPDATE:** Mayor Sjoblom reported South Weber City currently has 26 active cases of COVID with 135 total cases. This is the third highest active case rate in Davis County. The statistics show hospitals are getting better at treating COVID with fewer deaths. In the past eight months, 1/3 of residents in Davis County have been tested with over 100,000 tests given. Davis County is averaging 119.6 cases/day (in a month, the county has doubled the number of cases). Davis County is in High Risk (Transmission) Category and is recommending limiting social gatherings to 10 or fewer with masks required in all indoor settings. The Davis County Health Department is preparing a drive through clinic for mass vaccinations. Hopefully, there will be a vaccine by the end of the year for long-term care patients and health care workers.

**Youth City Council Presentation:** Youth Mayor Emily Poff, along with historian Lillyanne Livingston, and Member Alexia Alberts presented a plan to raise the morale of South Weber Citizens by focusing on gratitude. There will be a social media campaign and a box available at

City Hall for people to share what they are thankful for. The Youth Council will represent each entry with a “light”. They hope to fill the trees with gratitude lights.

**4. PUBLIC COMMENT: Please respectfully follow these guidelines:**

- a. Individuals may speak once for 3 minutes or less**
- b. Do not make remarks from the audience**
- c. State your name and address**
- d. Direct comments to the entire Council (Council will not respond)**

**Amy Mitchell, 1923 Deer Run Drive**, commented she read through the proposed General Plan and would like to address the following. First, she expressed it is an improvement from a meeting she attended last year. Second, she was grateful the citizens were awakened to what was proposed and got involved. She felt the General Plan was now a reflection on how, over time, the vision of the citizens, Planning Commission, and City Council were brought together. Third, she indicated there are over two pages dedicated in the General Plan for the environmental conditions in the city and there is only one small paragraph about 1900 East. She wanted more attention and verbiage added to the 1900 East Street section. She related there was more public comment and input in the two surveys concerning 1900 East and the General Plan should reflect why this road was shot down. She requested the City Council treat it the same way as 7800 South and explain why this road should not be built and represent the opposition to it in the General Plan. Finally, she asked, as an action item, that a letter be sent to the entities who still believe this is a viable road in the future. (See CI #1 Mitchell)

**Corinne Johnson, 8020 S. 2500 E.**, conveyed that the process for the General Plan should reflect the public involvement or reference where people can find public record. She communicated it is important for individuals to be able to go back and review public comments, surveys, and such that took place in the General Plan process. She hoped the City Council would keep the limited R-7 Zone in the General Plan, make sure green space is available, and keep annexation correct for future generations.

**PRESENTATIONS:**

**5. Property Acquisition Proposal by Ron and Karen Anderson:** Ron and Karen Anderson requested purchasing an 1,829.16 sq. ft. vacant parcel of land abutting their property from South Weber City. Karen expressed it would be a benefit to them and the City aesthetically. They would like to make the property line straight from the triangular piece already in their possession. They have already been taking care of this property by keeping down the weeds. Karen mentioned Councilman Halverson, City Engineer Brandon Jones, and City Manager David Larson have visited the location and discussed this proposal with them. Karen announced they are offering \$4,500.00 for the approximate 1,829.16 sq. ft. Ron commented they are willing to pay all the costs involved in the purchase of the property including the preparing of the deed and any recording fees as Karen works for a title company. Ron inquired if the City is planning on installing a fence. David reported the Parks and Recreation Committee have discussed the installation of a fence, but a decision hadn't been made yet. Karen acknowledged they would be willing to share the cost of the fence.

**ACTION ITEMS:**

- 6. Approval of Consent Agenda**
  - a. September 29, 2020 Minutes**
  - b. September Check Register**
  - c. August Budget to Actual**

Councilman Soderquist discussed page 14 from the 29 September 2020 minutes. It was his understanding that there was not going to be “no parking” signs on 475 East. The City Council agreed. David pointed out the final CUP will be updated with that amendment.

**Councilman Halverson moved to approve the Consent Agenda. Councilman Soderquist seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.**

**7. Resolution 2020-45: Final Plat for South Weber Drive Commercial Subdivision 2nd Amendment:** Mayor Sjoblom explained in 2016, Dan Murray subdivided 4.23 acres into two commercial lots at approximately 2572 E South Weber Drive. In 2019, that subdivision was amended to provide an additional lot of 0.6 acres for Alpha Coffee. A second amendment is being proposed at this time for 0.5 acres to create a fourth lot to house Jensen Salon at approximately 2530 E South Weber Drive. The City Planner and the City Engineer have analyzed all forms presented and found all conditions of City Code met and relayed their findings to the Planning Commission. The Planning Commission held a public hearing for the proposed amendment on the 8 October 2020 and gave a favorable recommendation for approval by the City Council.

**City Engineer Brandon Jones’ review of 9 October 2020 is as follows:**

“Our office has completed a review of the Final Plat (dated September 22, 2020) for the South Weber Drive Commercial Subdivision 2nd Amendment. All comments under “Background” are included just for information.

**BACKGROUND**

- E1. Site Plan Approval. The current proposed use for Lot 3 of this plat is a building with salon suites. The Planning Commission has determined this use to be “similar and compatible” with the other permitted uses in the C-H zone (see section 10-5H-4: PERMITTED USES in the City Code). As a permitted use, the Planning Commission is responsible for granting or denying final approval of the site and improvement plans.
- E2. Subdivision Approval. The City Council is responsible for granting or denying final approval of the subdivision plat. The Planning Commission recommended approval of the plat at their October 8, 2020 meeting.
- E3. UDOT Approval. There are three accesses on the north side of South Weber Drive that were approved by UDOT back in 2015 and constructed shortly thereafter. All of these have a 40’ wide driveway. The access that lines up with the eastern charter school driveway will be put into use as a part of this project.
- E4. South Weber Drive Striping. As part of the final site plan approval with the Planning Commission, the striping on South Weber Drive will need to be modified to accommodate the new driveway and corresponding approval received from UDOT.



**PLAT**

E5. No Comments.

**RECOMMENDATION**

E6. Based on our review, the requirements for Final Approval of the subdivision plat have been met. Therefore, we recommend approval, subject to the Planning Commission granting approval of the Final Site and Improvement Plans.”

**Councilman Halverson moved to approve Resolution 2020-45: Final Plat for South Weber Drive Commercial Subdivision 2nd Amendment. Councilman Winsor seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.**

**8. Ordinance 2020-04: General Plan**

Mayor Sjoblom reported the Planning Commission began reviewing the General Plan in early 2019. A survey and open house were held with their recommended changes in October 2019. The Council and Commission met repeatedly to review the survey results and created a second draft which was presented for comments in June 2020. On September 10, 2020, the Planning Commission prepared the final draft and held a public hearing on October 8, 2020.

Councilman Soderquist inquired why the gravel pit on the east side is proposed commercial recreation and the west side is not. David replied it is based on conversations with both companies. Geneva plans on using their property for an extended period. Councilman Soderquist suggested the maps identify the county boundary amendments which were recently made. David pointed out there are still ongoing discussions regarding boundaries and the maps can be amended when all issues are resolved. City Attorney Jayme Blakesley suggested proceeding with the General Plan but prior to making zoning district changes with entitlements that flow from that, the City would make sure boundaries are accurate.

Councilman Soderquist questioned the R-7 Zone near Petersen Assisted Living. Councilman Halverson indicated this property is currently zoned R-7. Councilman Soderquist wondered if the interest level of trails should be identified. David suggested ranking the trails according to priority. Councilman Halverson struggled with prioritizing the trails and how difficult that may be. Councilwoman Petty voiced individuals’ expectation that their backyard is private, and the canal trail negates that right. Councilwoman Alberts reviewed a bill that would force owners to have trails through their property. Mayor Sjoblom reported bill did not pass.

Councilwoman Petty pointed out line 199 refers to mixed use. David stated that must remain because of the Lofts development.

Councilwoman Alberts referred to the projected land use map and the cloudy area east of the posse grounds. Brandon clarified it refers to general locations which might be considered for patio homes. David expressed it doesn’t mean patio homes are required or guaranteed. Councilman Halverson advised the cloudy area allows for options.

Councilwoman Alberts proposed adding some history for the water tank road. She pronounced the Council is doing a disservice to the citizens if they don’t include it. She wanted the proposal for 1900 East and South Bench Drive referenced so that it is clear for the future City Councils

and Planning Commissions. Councilman Halverson communicated any mention should be simple. Councilwoman Petty favored adding more narrative to South Bench Drive, 1900 East, etc. Mayor Sjoblom asked if a link would help because there is so much information, but others were concerned that links can change.

Councilwoman Alberts proposed adding “in 2019-2020 two new roads were proposed on the General Plan that would connect South Weber City to Layton City. The road (formerly known as South Bench Drive) would begin on the west end of the city and eventually connect to 1900 East where the road would continue south leading to the City’s water tank and then to Layton City. After the first round of public feedback, there was significant opposition to a connection to Layton City via South Bench Drive. Following the second round of public feedback, there was opposition to a connection via the water tank road but removing South Bench Drive. In both rounds of public feedback, the majority of citizens was against any connection to Layton City. These concerns included: safety, additional traffic, and slope stability, among others. Because of this feedback both South Bench Drive and a connection to Layton City via the water tank road were removed from the General Plan.”

Jayne explained the ordinance will be permanent and part of public record, but not part of the plan document. One option for adding that language would be to include a “whereas” clause into the ordinance and then it would be recorded. Councilwoman Petty declared it is important to have the narrative in the General Plan itself so that it is very clear. Councilman Soderquist mentioned in years to come nobody will know what South Bench Drive was.

Councilwoman Alberts asked about future sidewalk locations on the maps. City Engineer Brandon Jones explained there are dashed lines identifying sidewalks. Councilwoman Alberts brought up the property next to Morty’s Carwash and the fact that citizens are not in favor of townhomes. She suggested the possibility of patio homes for this area. Councilman Winsor encouraged this property should be a transition from commercial to residential. He recounted the property owner is requesting R-7. Councilman Halverson suggested putting the patio home cloud in this area as well. Councilwoman Alberts agreed with patio homes. Mayor Sjoblom asked if everyone agreed to leave the parcel commercial but include a cloud for patio home consideration.

Discussion took place regarding the canal trail. Councilman Winsor preferred having it as an option and keeping it on the map. Councilman Halverson shared that opinion. Councilman Soderquist suggested identifying it on the map but noting in the narrative that there are residents who aren’t in favor of it. Mayor Sjoblom reviewed three Council Members are in favor of keeping it on the map. Jayne relayed if it is not on the General Plan, it will limit available funding for it.

Councilman Winsor suggested the General Plan include a paragraph for discussion on the 1900 East connection to Layton City. Councilwoman Alberts suggested referencing survey results. Councilman Winsor recommended including meeting dates for those who are seeking more detail. David stated the dates would reference meetings minutes and what was discussed on those dates.

Councilman Winsor petitioned amending the Open Lands Section line 616 by removing “or may just have no recommended use” and adding “or” after terrain. The Council agreed. He also

wanted to amend line 624 to remove “the City is the steward of” and add “for which the City is responsible”. Councilwoman Petty entreated line 765 be amended from “should” to “could”. She desired amending line 771 concerning the location “It is encouraged that the trail be located above the Weber Basin Job Corps”. She would rather the trail go on the road in front of her home versus behind her home. It was suggested “The trail has potential to be located above Weber Basin Job Corp or potential to be located on 2725 East”. Councilman Halverson urged the trail would be better above Weber Basin Job Corp, but he didn’t mind including both options. The Council concurred.

Councilwoman Petty referenced the Projected Land Use Map and wanted her property to be green instead of red. Councilman Winsor indicated it would stay as is if she maintained ownership. The Council agreed to leave it.

David reviewed the recommended amendments to the General Plan:

- Line 126 – include date of adoption
- Add public input dates
- Add reference to the connection to Layton City in the Transportation Section
- Add future sidewalk at Cambridge Crossing
- Change 2700 East underlying zone to commercial highway zone with a patio home cloud
- Line 615-616 - remove “*or may just have no recommended use*” and add “*or*” after terrain
- Line 624 to remove “*the City is the steward of*” and add “*for which the City is responsible*”
- Line 765 replace “*should*” with “*could*”
- Line 771 amend to read “*The trail has potential to be located above Weber Basin Job Corp or potential to be located on 2725 East*”
- Verify the correct ordinance number for adoption.

**Councilman Winsor moved to table Ordinance 2020-04 (or 05) to allow for amendments as outlined by David Larson to be made to the South Weber City General Plan. Councilman Halverson seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.**

## **REPORTS:**

### **9. New Business**

**CARES Act Funds:** Councilwoman Alberts investigated if there is a plan for the budgeted funds which will be covered by CARES money. David reported it hadn’t been discussed the total amount is still unknown. It will become a larger budget conversation with the City Council at some point.

**Annual Training:** Councilman Winsor asked about annual training. David reported in January 2020 there was an open and public meeting training which met the requirement.

**2100 East & South Weber Drive:** Mayor Sjoblom received requests for turning lane striping at the intersection of 2100 East and South Weber Drive. David will work with Brandon, Mark, and UDOT.

## 10. Council & Staff

**Mayor Sjoblom:** revealed on 14 October 2020 the Davis and Weber County Commissions met to discuss proposed Davis and Weber County boundary adjustments. Four acres at the RV Park development are now officially in Davis County. Approximately four acres to the south of the Uintah Business Park (North of I-84) are now in Weber County. This change cleans up the boundary lines and allows those areas to be better serviced by those counties.

Mayor Sjoblom reported Hill Air Force Base (HAFB) is conducting a Compatible Use Plan Interactive Virtual Open House from now until 4 November 2020. Individuals may go online and provide input on interactive maps. Information for participation is found on the South Weber City's website and social media. For example, noise contours from F-35's don't include any of South Weber City. If you don't agree, she encouraged giving input on the map.

**Councilman Halverson:** disclosed the Public Safety Committee met and Fire Chief Tolman will be putting together a meeting for the CERT program. David announced paramedic service in the City will need to be discussed within the next 6 months. The county is moving in that direction and putting together documents for cities.

**Councilwoman Alberts:** announced the Public Relations Committee will be meeting next week.

**Councilwoman Petty:** shared the Youth City Council met. She urged everyone to go on social media and state things you are grateful for. The Parks and Recreation Committee met today and will soon be presenting plans for Canyon Meadows Park. She recounted a recent incident and thanked Geneva Gravel Pit for cleaning up their debris promptly.

**Councilman Winsor:** advised Utopia will be making another presentation regarding fiber networks.

**City Manager David Larson:** communicated he attended a conference last week. He received many good ideas which he will discuss in the future. The Cobblestone court hearing was continued 16 November 2020. Davis County animal control has a new director and is discussing future needs.

**Councilman Soderquist moved to go into a closed session held pursuant to the provision of UCA section 53-4-205(1)(d) to discuss the purchase, exchange, or lease of real property at 8:17 p.m. Councilwoman Alberts seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.**

**CLOSED SESSION** held pursuant to the provision of UCA section 52-4-205(1) (d)

## 11. Discussion of the Purchase, Exchange, or Lease of Real Property

**12. Return to Open Session and Adjourn**

Councilman Winsor moved to return to open session at 8:58 p.m. Councilwoman Soderquist seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

**ADJOURN:** Councilwoman Petty moved to adjourn the Council Meeting at 8:58p.m. Councilman Halverson seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

**APPROVED:** \_\_\_\_\_ Date 11-17-2020  
Mayor: Jo Sjoblom

\_\_\_\_\_  
Transcriber: Michelle Clark

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

DRAFT

1923 Deer Run Drive

Dear Mayor and City Council Members,

**Well, here we are! It's been a crazy long year and a half!**

**As I read through the proposed General Plan, I would like to address a few things.**

**First: it is such an improvement from what was introduced in a meeting that I just happened to attend last year. I had no idea what the GP was or why my neighbors were telling me about it, other than the 1900 E connection was being proposed again!**

**Second: Section 1 about Citizen Involvement reads... I'm sure that when this was written there was no idea on just how involved the citizens would become. How grateful I am that the citizens were awakened to what was being proposed. This GP is a reflection on how, over time, a lot of our vision and the vision from the PC and CC were brought together. Is it perfect, no, but it is greatly improved!**

**Third: We have over 2 pages dedicated in our GP for the environmental conditions in our city and yet only 1 very small 5 line paragraph about the topic that was the most hotly discussed agenda item I've witnessed in my almost 20 years living here in SW. I would like to see more attention and verbiage added to the 1900 E. Street section. We had more public comment and input in the 2 surveys as well as countless public comment. I think more should be covered in there about why this road was not only shot down, but why it needs a proper burial once and for all! The citizens have spoken and I believe that all future councils should just have to take a glance at this document to see why they shouldn't bother spending good tax payer money on chasing after someone's pet project when it should not now or ever be built!**

**Please treat it in the same way as the 7800 South road. Explain why this road should not be built and represent the opposition to it in the GP.**

**Finally, I ask again as an action item... that the letter has been drafted and sent to the countless entities who still believe this is a viable road in the future!! I ask you all to please go out and undo the promises made for this connection.**

Thank you,

Amy Mitchell

**From:** [Julie](#)  
**To:** [Public Comment](#)  
**Subject:** City council meeting - 10/27/2020 - public comments - general plan  
**Date:** Tuesday, October 27, 2020 5:10:02 PM

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I'm very disappointed in the verbiage (Or lack of verbiage) regarding 1900 E. That cake Back from the planning commission - I feel it does a huge disservice to the citizens and staff for all of the many hours that have been spent with public comments through many planning commission meetings as well as City Council meetings through 2 iterations of the General plan survey and more effort and inclusions of the many causes for concerns needs to be reflected on the general plan write-up for future enlightenment and understanding.

Julie Losee  
2541 E 8200 S

Sent from my iPhone

Report Criteria:  
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/08/20	41818	ADAMS AVENUE PARKWAY	09/04/20	Tollbooth Acct	1057230	400.00	ADAMS AVENUE PARKWAY
Total 41818:						400.00	
10/22/20	41886	ADAMS AVENUE PARKWAY	10/13/20	Tollbooth Acct	1057230	100.00	ADAMS AVENUE PARKWAY
Total 41886:						100.00	
10/22/20	41887	Anderson, Jacob	10/21/20	CDL Reimbursement	1070230	52.00	Anderson, Jacob
Total 41887:						52.00	
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July 2020	1057280	162.58	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July 2020 Unknown Credit	1057280	112.15	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July 2020	1058250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July 2020	1060250	36.48	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July 2020	1070250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July 2020	5140490	58.84	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July - 2020	5240490	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - July 2020	5340250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - August 2020	1057280	159.80	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - August 2020	1058250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - August 2020	1060250	36.48	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - August 2020	1070250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - August 2020	5140490	58.84	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - August 2020	5240490	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/01/20	Telecom Service - August 2020	5340250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/02/20	Telecom Service - September 2020	1057280	139.80	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/02/20	Telecom Service - September 2020	1058250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/02/20	Telecom Service - September 2020	1060250	36.48	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/02/20	Telecom Service - September 2020	1070250	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/02/20	Telecom Service - September 2020	5140490	58.84	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/02/20	Telecom Service - September 2020	5240490	13.24	AT&T MOBILITY
10/22/20	41888	AT&T MOBILITY	10/02/20	Telecom Service - September 2020	5340250	13.24	AT&T MOBILITY
Total 41888:						794.87	

M = Manual Check, V = Void Check



Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/15/20	41830	Barry Burton	09/30/20	Planner Services - September 2020	1058310	2,345.00	Barry Burton
	Total 41830:					2,345.00	
10/08/20	41817	BAUR, STUART LARRY AND NISHA	10/08/20	Property #1 easement - Tax ID 13-041-0128	5140730	9,500.00	BAUR, STUART LARRY AND NISHA
	Total 41817:					9,500.00	
10/08/20	41819	BAUR, STUART LARRY AND NISHA	10/08/20	Property #2 easement - Tax ID 13-039-0075	5140730	4,800.00	BAUR, STUART LARRY AND NISHA
	Total 41819:					4,800.00	
10/22/20	41889	Beehive Buildings	10/21/20	Refund of Completion Bond SWC200410049	1021340	500.00	Beehive Buildings
	Total 41889:					500.00	
10/01/20	41796	BELL JANITORIAL SUPPLY	09/16/20	Soap and Paper Towel Rolls - City Hall	1043262	160.83	BELL JANITORIAL SUPPLY
	Total 41796:					160.83	
10/15/20	41831	BELL JANITORIAL SUPPLY	10/06/20	Soap - City Hall	1043262	84.59	BELL JANITORIAL SUPPLY
	Total 41831:					84.59	
10/29/20	41912	BELL JANITORIAL SUPPLY	10/01/20	CLEANING SUPPLIES	1070250	3.74	BELL JANITORIAL SUPPLY
	Total 41912:					3.74	
10/15/20	41832	BLUE STAKES OF UTAH	09/30/20	Blue Stakes - September 2020	5140490	233.43	BLUE STAKES OF UTAH
	Total 41832:					233.43	
10/15/20	41833	BROWN, CURTIS	09/30/20	Reimbursement for Flags for Participation	2071483	127.64	BROWN, CURTIS
	Total 41833:					127.64	
10/22/20	41890	Buffalo Bros. Tire Outfitters	09/03/20	tires for Mark L truck	5140250	800.00	Buffalo Bros. Tire Outfitters
	Total 41890:					800.00	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/29/20	41913	CAL RANCH STORES	10/01/20	Weed killer for parks	1070261	84.99	CAL RANCH STORES
10/29/20	41913	CAL RANCH STORES	10/01/20	Tools for parks	1070250	124.98	CAL RANCH STORES
Total 41913:						209.97	
10/22/20	41891	CENTURYLINK	10/10/20	SCADA Data Line - October 2020	5140490	60.41	CENTURYLINK
Total 41891:						60.41	
10/15/20	41834	CHRISTOPHER F ALLRED	09/30/20	Prosecution Services - September 2020	1042313	600.00	CHRISTOPHER F ALLRED
Total 41834:						600.00	
10/01/20	41797	CINTAS CORPORATION	06/23/20	Eye Wash Station - June 2020	1060250	125.48	CINTAS CORPORATION
Total 41797:						125.48	
10/15/20	41835	CINTAS CORPORATION	10/02/20	First Aid - Shops - October 2020	1060250	35.17	CINTAS CORPORATION
Total 41835:						35.17	
10/01/20	41798	CINTAS CORPORATION LOC 180	09/16/20	MATS/TOWELS - 09/16/2020	1060250	20.48	CINTAS CORPORATION LOC 180
10/01/20	41798	CINTAS CORPORATION LOC 180	09/16/20	PW Uniforms - 09/16/2020	5240140	9.06	CINTAS CORPORATION LOC 180
10/01/20	41798	CINTAS CORPORATION LOC 180	09/16/20	PW Uniforms - 09/16/2020	5140140	18.13	CINTAS CORPORATION LOC 180
10/01/20	41798	CINTAS CORPORATION LOC 180	09/16/20	PW Uniforms - 09/16/2020	5440140	9.06	CINTAS CORPORATION LOC 180
10/01/20	41798	CINTAS CORPORATION LOC 180	09/16/20	PW Uniforms - 09/16/2020	1060140	18.13	CINTAS CORPORATION LOC 180
10/01/20	41798	CINTAS CORPORATION LOC 180	09/16/20	PW Uniforms - 09/16/2020	1070140	36.24	CINTAS CORPORATION LOC 180
10/01/20	41798	CINTAS CORPORATION LOC 180	09/16/20	PW Uniforms - 09/16/2020	1058140	18.12	CINTAS CORPORATION LOC 180
Total 41798:						129.22	
10/15/20	41836	CINTAS CORPORATION LOC 180	09/23/20	MATS/TOWELS - 09/23/2020	1060250	20.48	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/23/20	PW Uniforms - 09/23/2020	5240140	9.06	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/23/20	PW Uniforms - 09/23/2020	5140140	18.13	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/23/20	PW Uniforms - 09/23/2020	5440140	9.06	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/23/20	PW Uniforms - 09/23/2020	1060140	18.13	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/23/20	PW Uniforms - 09/23/2020	1070140	36.24	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/23/20	PW Uniforms - 09/23/2020	1058140	18.12	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/30/20	MATS/TOWELS - 09/30/2020	1060250	19.04	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/30/20	PW Uniforms - 09/30/2020	5240140	22.85	CINTAS CORPORATION LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/15/20	41836	CINTAS CORPORATION LOC 180	09/30/20	PW Uniforms - 09/30/2020	5140140	45.73	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/30/20	PW Uniforms - 09/30/2020	5440140	22.85	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/30/20	PW Uniforms - 09/30/2020	1060140	45.73	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/30/20	PW Uniforms - 09/30/2020	1070140	91.42	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	09/30/20	PW Uniforms - 09/30/2020	1058140	45.72	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	10/07/20	MATS/TOWELS - 10/07/2020	1060250	20.48	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	10/07/20	PW Uniforms - 10/07/2020	5240140	8.86	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	10/07/20	PW Uniforms - 10/07/2020	5140140	17.72	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	10/07/20	PW Uniforms - 10/07/2020	5440140	8.86	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	10/07/20	PW Uniforms - 10/07/2020	1060140	17.72	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	10/07/20	PW Uniforms - 10/07/2020	1070140	35.43	CINTAS CORPORATION LOC 180
10/15/20	41836	CINTAS CORPORATION LOC 180	10/07/20	PW Uniforms - 10/07/2020	1058140	17.72	CINTAS CORPORATION LOC 180
Total 41836:						549.35	
10/22/20	41892	CINTAS CORPORATION LOC 180	10/14/20	MATS/TOWELS - 10/14/2020	1060250	20.48	CINTAS CORPORATION LOC 180
10/22/20	41892	CINTAS CORPORATION LOC 180	10/14/20	PW Uniforms - 10/14/2020	5240140	8.86	CINTAS CORPORATION LOC 180
10/22/20	41892	CINTAS CORPORATION LOC 180	10/14/20	PW Uniforms - 10/14/2020	5140140	17.72	CINTAS CORPORATION LOC 180
10/22/20	41892	CINTAS CORPORATION LOC 180	10/14/20	PW Uniforms - 10/14/2020	5440140	8.86	CINTAS CORPORATION LOC 180
10/22/20	41892	CINTAS CORPORATION LOC 180	10/14/20	PW Uniforms - 10/14/2020	1060140	17.72	CINTAS CORPORATION LOC 180
10/22/20	41892	CINTAS CORPORATION LOC 180	10/14/20	PW Uniforms - 10/14/2020	1070140	35.43	CINTAS CORPORATION LOC 180
10/22/20	41892	CINTAS CORPORATION LOC 180	10/14/20	PW Uniforms - 10/14/2020	1058140	17.72	CINTAS CORPORATION LOC 180
Total 41892:						126.79	
10/29/20	41914	CINTAS CORPORATION LOC 180	10/21/20	MATS/TOWELS - 10/21/2020	1060250	15.39	CINTAS CORPORATION LOC 180
10/29/20	41914	CINTAS CORPORATION LOC 180	10/21/20	PW Uniforms - 10/21/2020	5240140	8.86	CINTAS CORPORATION LOC 180
10/29/20	41914	CINTAS CORPORATION LOC 180	10/21/20	PW Uniforms - 10/21/2020	5140140	17.72	CINTAS CORPORATION LOC 180
10/29/20	41914	CINTAS CORPORATION LOC 180	10/21/20	PW Uniforms - 10/21/2020	5440140	8.86	CINTAS CORPORATION LOC 180
10/29/20	41914	CINTAS CORPORATION LOC 180	10/21/20	PW Uniforms - 10/21/2020	1060140	17.72	CINTAS CORPORATION LOC 180
10/29/20	41914	CINTAS CORPORATION LOC 180	10/21/20	PW Uniforms - 10/21/2020	1070140	35.43	CINTAS CORPORATION LOC 180
10/29/20	41914	CINTAS CORPORATION LOC 180	10/21/20	PW Uniforms - 10/21/2020	1058140	17.72	CINTAS CORPORATION LOC 180
Total 41914:						121.70	
10/22/20	41893	Clark, Jared	10/21/20	CDL Reimbursement	1070230	52.00	Clark, Jared
Total 41893:						52.00	
10/15/20	41837	COLONIAL FLAG SPECIALTY CO INC	10/09/20	Flag Rotation - Memorial Park	1070261	127.20	COLONIAL FLAG SPECIALTY CO INC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41837:						127.20	
10/22/20	41894	COLONIAL FLAG SPECIALTY CO INC	10/09/20	Flag Rotation - Memorial Park	1070261	127.20	COLONIAL FLAG SPECIALTY CO INC
Total 41894:						127.20	
10/15/20	41838	Convergint Technologies	09/26/20	Service call on Access Control - Shop and Fire	1060260	330.88	Convergint Technologies
10/15/20	41838	Convergint Technologies	09/26/20	Service call on Access Control - Shop and Fire	1057260	330.88	Convergint Technologies
Total 41838:						661.76	
10/15/20	41839	Core and Main	09/17/20	valve boxes	5140490	164.04	Core and Main
10/15/20	41839	Core and Main	09/18/20	Shovels for water dept	5140250	186.15	Core and Main
Total 41839:						350.19	
10/01/20	41799	Country Fair Days c/o Holly Williams	06/30/20	Remit Jan - Jun 2020 CFD Receipts from Sport	1022800	6,673.64	Country Fair Days c/o Holly Williams
10/01/20	41799	Country Fair Days c/o Holly Williams	07/01/20	Remit Annual CFD Donation per City Council B	1041925	5,000.00	Country Fair Days c/o Holly Williams
Total 41799:						11,673.64	
10/29/20	41915	Creative Safety Supply	10/21/20	Printer for street light poles	1060416	799.00	Creative Safety Supply
Total 41915:						799.00	
10/15/20	41840	CROWN TROPHY	09/30/20	Medals for PreK - K League	2071482	239.20	CROWN TROPHY
10/15/20	41840	CROWN TROPHY	09/30/20	Medals for 1/2 Grade League	2071483	95.70	CROWN TROPHY
Total 41840:						334.90	
10/15/20	41841	Cydnee Andersen	06/30/20	Refund for Season Cancellation	2034757	45.00	Cydnee Andersen
Total 41841:						45.00	
10/08/20	41820	DAVIS COUNTY GOVERNMENT	10/05/20	REDIWeb Activity	1058370	9.50	DAVIS COUNTY GOVERNMENT
Total 41820:						9.50	
10/15/20	41842	DAVIS COUNTY GOVERNMENT	09/30/20	Animal Control Services - September 2020	1054311	1,722.80	DAVIS COUNTY GOVERNMENT

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/15/20	41842	DAVIS COUNTY GOVERNMENT	09/30/20	Law Enforcement Services - September 2020	1054310	18,490.00	DAVIS COUNTY GOVERNMENT
10/15/20	41842	DAVIS COUNTY GOVERNMENT	09/30/20	Dispatch Fees - September 2020	1057370	719.48	DAVIS COUNTY GOVERNMENT
Total 41842:						20,932.28	
10/08/20	41821	DAVIS SCHOOL DISTRICT	09/28/20	Utilities-FAC Summer 2020	2071270	4,935.00	DAVIS SCHOOL DISTRICT
Total 41821:						4,935.00	
10/29/20	41916	DE LAGE LANDEN	10/24/20	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
10/29/20	41916	DE LAGE LANDEN	10/24/20	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
10/29/20	41916	DE LAGE LANDEN	10/24/20	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
10/29/20	41916	DE LAGE LANDEN	10/24/20	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 41916:						143.13	
10/01/20	41800	DURKS PLUMBING	09/16/20	PVC parts for repairs	1070261	8.40	DURKS PLUMBING
10/01/20	41800	DURKS PLUMBING	09/17/20	SPRINKLER PARTS FOR PARKS	1070261	61.71	DURKS PLUMBING
10/01/20	41800	DURKS PLUMBING	09/18/20	PVC parts for Cherry Farms	1070261	11.96	DURKS PLUMBING
10/01/20	41800	DURKS PLUMBING	09/25/20	PVC parts for Cherry Farms	1070261	7.78	DURKS PLUMBING
Total 41800:						89.85	
10/08/20	41822	DURKS PLUMBING	10/02/20	PVC parts for Cherry Farms	1070261	161.06	DURKS PLUMBING
Total 41822:						161.06	
10/15/20	41843	DURKS PLUMBING	09/30/20	flush valve for parks bathroom	1070261	88.24	DURKS PLUMBING
10/15/20	41843	DURKS PLUMBING	10/01/20	SPRINKLER PARTS FOR PARKS	1070261	132.41	DURKS PLUMBING
Total 41843:						220.65	
10/22/20	41895	DURKS PLUMBING	10/08/20	SPRINKLER PARTS FOR PARKS for Silver Lea	1070261	22.32	DURKS PLUMBING
Total 41895:						22.32	
10/29/20	41917	DURKS PLUMBING	10/23/20	Pipe for Posse Grounds sprinkler replacement	1070261	50.00	DURKS PLUMBING
Total 41917:						50.00	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/15/20	41844	Edwards, Rob	10/07/20	Refund of Completion Bond SWC191228228-S	1021340	500.00	Edwards, Rob
Total 41844:						500.00	
10/29/20	41918	Eriks North America, Inc.	10/16/20	Hose Fittings	5140480	267.13	Eriks North America, Inc.
Total 41918:						267.13	
10/15/20	41845	EXECUTECH	09/30/20	Antivirus, Backup, Email - Sep 2020	1043350	1,077.35	EXECUTECH
10/15/20	41845	EXECUTECH	10/01/20	IT Services for October 2020	1043308	715.00	EXECUTECH
Total 41845:						1,792.35	
10/22/20	41896	FirstNet c/o ATT Mobility	10/01/20	Telecom Services - April, May, & June 2020	1057280	796.08	FirstNet c/o ATT Mobility
10/22/20	41896	FirstNet c/o ATT Mobility	10/01/20	Telecom Services - August 2020	1057280	211.22	FirstNet c/o ATT Mobility
Total 41896:						1,007.30	
10/15/20	41846	FREEDOM MAILING SERVICES INC.	09/30/20	Utility Billing - September 2020	5140370	549.93	FREEDOM MAILING SERVICES INC.
10/15/20	41846	FREEDOM MAILING SERVICES INC.	09/30/20	Utility Billing - September 2020	5240370	382.56	FREEDOM MAILING SERVICES INC.
10/15/20	41846	FREEDOM MAILING SERVICES INC.	09/30/20	Utility Billing - September 2020	5340370	179.33	FREEDOM MAILING SERVICES INC.
10/15/20	41846	FREEDOM MAILING SERVICES INC.	09/30/20	Utility Billing - September 2020	5440370	83.69	FREEDOM MAILING SERVICES INC.
Total 41846:						1,195.51	
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Water - July 2020	5140256	260.97	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Streets - July 2020	1060256	132.38	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Storm Drain - July 2020	5440256	89.84	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Sewer - July 2020	5240256	112.26	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Planning - July 2020	1058256	25.62	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Parks - July 2020	1070256	471.09	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Fire - July 2020	1057256	89.28	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Admin - July 2020	1043256	26.00	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Water - August 2020	5140256	236.07	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Streets - August 2020	1060256	173.59	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Storm Drain - August 2020	5440256	81.56	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Sewer - August 2020	5240256	103.94	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Planning - August 2020	1058256	74.41	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Parks - August 2020	1070256	555.25	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Fire - August 2020	1057256	343.92	Fuel Network - UTAH DAS Fleet Operations

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Water - September 2020	5140256	488.92	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Streets - September 2020	1060256	195.21	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Storm Drain - September 2020	5440256	62.90	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Sewer - September 2020	5240256	105.36	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Planning - September 2020	1058256	66.96	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Parks - September 2020	1070256	608.36	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Fire - September 2020	1057256	257.46	Fuel Network - UTAH DAS Fleet Operations
10/15/20	41847	Fuel Network - UTAH DAS Fleet Operations	09/30/20	Admin - September 2020	1043256	31.19	Fuel Network - UTAH DAS Fleet Operations
Total 41847:						4,592.54	
10/15/20	41848	GUILL, MICHAEL OR KIMBERLI	09/30/20	Mileage Reimbursement - Recorder's Office, D	1043230	139.20	GUILL, MICHAEL OR KIMBERLI
Total 41848:						139.20	
10/15/20	41849	Hadley, Jed	09/28/20	Referee	2071488	26.25	Hadley, Jed
10/15/20	41849	Hadley, Jed	09/28/20	Referee	2071483	67.50	Hadley, Jed
Total 41849:						93.75	
10/22/20	41897	Hadley, Jed	10/01/20	Referee	2071482	18.75	Hadley, Jed
10/22/20	41897	Hadley, Jed	10/01/20	Referee	2071483	41.25	Hadley, Jed
Total 41897:						60.00	
10/22/20	41898	Hayes Godfrey Bell, PC	10/01/20	September 2020 Attorney Services	1043313	8,766.00	Hayes Godfrey Bell, PC
Total 41898:						8,766.00	
10/08/20	41823	Henry Schein, Inc.	09/09/20	Medical Supplies	1057450	147.00	Henry Schein, Inc.
10/08/20	41823	Henry Schein, Inc.	09/14/20	Medical Supplies	1057450	476.36	Henry Schein, Inc.
Total 41823:						623.36	
10/22/20	41899	Henry Schein, Inc.	10/20/20	Thermoscan Ear Thermometer (2)	1057450	445.00	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Medical Supplies	1057450	129.50	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Leg Traction Splints & I.CSU unit	1057450	786.50	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Lifeline AED	1057450	974.50	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Ear Thermometer	1057450	222.50	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Medical Supplies	1057450	82.75	Henry Schein, Inc.

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10/22/20	41899	Henry Schein, Inc.	10/20/20	Pediatric Immobilization Board	1057450	129.75	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Laryngoscope Blades (3)	1057450	24.75	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Foam Electrode Blue Sensor	1057450	35.40	Henry Schein, Inc.
10/22/20	41899	Henry Schein, Inc.	10/20/20	Medical Supplies	1057450	172.48	Henry Schein, Inc.
Total 41899:						3,003.13	
10/01/20	41801	HERRICK INDUSTRIAL SUPPLY	09/29/20	SHOP TOOLS	5140250	128.60	HERRICK INDUSTRIAL SUPPLY
Total 41801:						128.60	
10/29/20	41919	HERRICK INDUSTRIAL SUPPLY	10/15/20	Chains fro loading and pulling snowplows	1060411	209.46	HERRICK INDUSTRIAL SUPPLY
10/29/20	41919	HERRICK INDUSTRIAL SUPPLY	10/21/20	wheels for aerator	1070250	76.00	HERRICK INDUSTRIAL SUPPLY
Total 41919:						285.46	
10/01/20	41802	INFOBYTES, INC.	09/25/20	Website Hosting - September 2020	1043308	234.14	INFOBYTES, INC.
Total 41802:						234.14	
10/22/20	41900	INFOBYTES, INC.	10/20/20	Domain Name Renewal	1043308	100.00	INFOBYTES, INC.
Total 41900:						100.00	
10/29/20	41920	INFOBYTES, INC.	10/25/20	Website Hosting - October 2020	1043308	234.14	INFOBYTES, INC.
Total 41920:						234.14	
10/22/20	41901	Intermountain Workmed	10/01/20	DOT- Physical, parks employee	1070137	65.00	Intermountain Workmed
Total 41901:						65.00	
10/15/20	41850	Interstate Barricades, LLC	10/06/20	Replacement signs. Bill to Nielson Homes.	1058319	291.60	Interstate Barricades, LLC
Total 41850:						291.60	
10/15/20	41851	Jensen, Abram	09/30/20	Referee	2071483	18.75	Jensen, Abram
Total 41851:						18.75	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/15/20	41852	JOHNSON ELECTRIC	09/10/20	new power service at Posse Grounds	1070270	2,705.88	JOHNSON ELECTRIC
10/15/20	41852	JOHNSON ELECTRIC	09/14/20	Street Light Repair	1060416	488.91	JOHNSON ELECTRIC
Total 41852:						3,194.79	
10/22/20	41902	Johnson, Mark H	10/15/20	Commercial License Renewal	5240230	52.00	Johnson, Mark H
Total 41902:						52.00	
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Potential Revisions to City Code	1058312	62.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	General Information related to Potential Develo	1058312	93.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	General Engineering Assistance	1058312	375.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Project Review Meetings	1058312	813.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	New Public Works Facility - Site Study and Acq	4560710	93.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Soccer Complex CUP Evaluation	1058312	514.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	New Street Light Policy Implementation	1060312	142.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	2019 General Plan Update - General	1058312	248.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	2020 Streetlight Installation Project	1060312	532.25	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CofO - General Locations	1058312	117.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CofO - Canyon Meadows Subdivision	1058312	47.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CofO - Sun Rays Subdivision	1058312	23.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CofO - Old Maple Farms Phases 1 & 2	1058312	47.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CofO - Old Maple Farms Phase 3	1058312	235.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CofO - Harvest Park Phase 1	1058312	47.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Lester Drive to 7375 South Connection	1060312	31.25	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	South Bench Drive - Construction Management	4560730	864.25	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	2020 Street Maintenance Projects	5676312	3,762.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	2020 Safety Sidewalk Application	1060312	62.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	EBRWR - Permitting	5140730	56.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	JCWR - General	5140730	845.25	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	JCWR - Design	5140730	7,574.25	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Cottonwood Drive Waterline Replacement Proje	5140730	2,701.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Storm Water Annual Report	5440312	41.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Davis County Storm Water Coalition	5440312	53.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Low Impact Development (LID) Standards	1058312	175.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	2020 Capital Facilities Plan - Storm Water (CFP	5140312	5,095.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CWSID Agreement (O&M Responsibilities)	5240312	389.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	CWSID Outfall Line - OMF1, Lot 101 (Jordan Lo	5240312	235.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Canyon Meadows Park - Wetlands Restoration	1070312	317.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Canyon Meadows Park - Master Plan (West)	1070312	5,818.00	JONES AND ASSOCIATES

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10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Canyon Meadows Park - Pickleball Courts	4570730	297.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Harvest Park - Dog Park	1070312	312.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	WFRC Funding - Letters of Intent	1070312	1,484.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Utility Maps - General	1058325	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Utility Maps - Storm Drain	5440325	543.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Riverside Place Subdivision	1058319	47.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Riverside Place Subdivision - Phases 1 & 2	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Riverside Place Subdivision - Phase 3	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Riverside Place Subdivision - Phase 5	1058319	968.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Old Maple Farms Subdivision - Phase 3	1058319	268.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	South Weber Drive Commercial Subdivision - 2	1058319	625.00	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Hidden Valley Meadows - General	1058319	93.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Hidden Valley Meadows - Phase 1	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Hidden Valley Meadows - Phase 2	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Freedom Landing Townhomes - Phase 1	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Freedom Landing Phase 2	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Freedom Landing Townhomes - Phase 3	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Harvest Park Subdivision - Phase 1	1058319	877.25	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Harvest Park Subdivision - Phase 2	1058319	33.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Harvest Park Subdivision - Phase 3	1058319	408.75	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Riverside RV Park Resort	1058319	312.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Larry Ray Property	1058312	187.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Stephens Property (Master Development Plan)	1058312	187.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	The Lofts at Deer Run	1058319	2,471.25	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Transition Subdivision - Car Wash (Dan Murray)	1058319	62.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	KDK Ranch Event Center (Brumfield)	1058319	187.50	JONES AND ASSOCIATES
10/15/20	41853	JONES AND ASSOCIATES	09/30/20	Jaques Planned Group Dwelling	1058312	125.00	JONES AND ASSOCIATES
Total 41853:						41,176.75	
10/08/20	41824	Keyes, Cameron D.	09/15/20	Referee	2071482	18.75	Keyes, Cameron D.
Total 41824:						18.75	
10/15/20	41854	Keyes, Cameron D.	09/29/20	Referee	2071482	18.75	Keyes, Cameron D.
10/15/20	41854	Keyes, Cameron D.	09/29/20	Referee	2071483	18.75	Keyes, Cameron D.
Total 41854:						37.50	
10/01/20	41803	Kirk Mobile Repair Inc	09/28/20	Ambulance Repair	1057250	237.72	Kirk Mobile Repair Inc

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10/01/20	41803	Kirk Mobile Repair Inc	09/30/20	Ambulance DOT Inspection	1057250	95.00	Kirk Mobile Repair Inc
10/01/20	41803	Kirk Mobile Repair Inc	09/30/20	Engine 2 Repair	1057250	1,391.54	Kirk Mobile Repair Inc
Total 41803:						1,724.26	
10/15/20	41855	Lamb, Alexander	10/06/20	referee	2071488	54.00	Lamb, Alexander
Total 41855:						54.00	
10/01/20	41804	LARSEN FIRE APPARATUS INC	09/28/20	Engine Pump Repair	1057250	1,605.77	LARSEN FIRE APPARATUS INC
Total 41804:						1,605.77	
10/29/20	41921	LARSEN, MARK	10/26/20	Reimbursement for Driver's License Replaceme	1058230	23.00	LARSEN, MARK
Total 41921:						23.00	
10/15/20	41856	Larson, David	10/15/20	per diem David UCMA St George 2020	1043230	83.50	Larson, David
Total 41856:						83.50	
10/01/20	41805	MAC BUILDERS	09/30/20	Refund of Completion Bond SWC191010176-O	1021340	500.00	MAC BUILDERS
Total 41805:						500.00	
10/15/20	41857	Mitel	09/01/20	Telecom services - September 2020	1043280	888.19	Mitel
10/15/20	41857	Mitel	10/01/20	Telecom services - October 2020	1043280	893.61	Mitel
Total 41857:						1,781.80	
10/15/20	41858	MOUNT OLYMPUS WATER	10/03/20	Water Cooler City Hall	1043262	22.76	MOUNT OLYMPUS WATER
Total 41858:						22.76	
10/01/20	41806	NILSON HOMES	09/30/20	Refund of Completion Bond SWC200413052-H	1021340	500.00	NILSON HOMES
Total 41806:						500.00	
10/29/20	41922	OREILLY AUTOMOTIVE, INC.	10/01/20	WIPER BLADES	1060411	112.02	OREILLY AUTOMOTIVE, INC.
10/29/20	41922	OREILLY AUTOMOTIVE, INC.	10/15/20	WIPER FLUID	1060411	18.97	OREILLY AUTOMOTIVE, INC.

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Total 41922:						130.99	
10/01/20	41807	PERRY HOMES	09/30/20	Refund of Completion Bond SWC190715117-C	1021340	500.00	PERRY HOMES
Total 41807:						500.00	
10/08/20	41825	PITNEY BOWES PURCHASE POWER	09/24/20	Postage for court	1042240	105.30	PITNEY BOWES PURCHASE POWER
10/08/20	41825	PITNEY BOWES PURCHASE POWER	09/24/20	Postage for Administration	1043240	245.70	PITNEY BOWES PURCHASE POWER
10/08/20	41825	PITNEY BOWES PURCHASE POWER	09/24/20	POSTAGE FOR UTILITIES	5140240	175.50	PITNEY BOWES PURCHASE POWER
10/08/20	41825	PITNEY BOWES PURCHASE POWER	09/24/20	POSTAGE FOR UTILITIES	5240240	175.50	PITNEY BOWES PURCHASE POWER
Total 41825:						702.00	
10/15/20	41859	PRAXAIR	09/08/20	Oxygen	1057450	4.22	PRAXAIR
10/15/20	41859	PRAXAIR	09/22/20	Oxygen	1057450	161.23	PRAXAIR
Total 41859:						165.45	
10/08/20	41826	PROFESSIONAL SALES & SERVICE	09/30/20	Stryker Power Load System Installation	4557740	1,250.00	PROFESSIONAL SALES & SERVICE
Total 41826:						1,250.00	
10/15/20	41860	Pure Water Partners	10/07/20	Ice Machine Lease - October 2020	1057260	330.99	Pure Water Partners
Total 41860:						330.99	
10/22/20	41903	Pure Water Solutions of America	10/01/20	Ice Filter Replacement	1057260	169.00	Pure Water Solutions of America
Total 41903:						169.00	
10/08/20	41827	R & S Directional Underground Drilling	09/11/20	90' conduit - 2100 E and Cherry Farms Park	1070261	3,250.00	R & S Directional Underground Drilling
10/22/20	41827	R & S Directional Underground Drilling	V 09/11/20	90' conduit - 2100 E and Cherry Farms Park	1070261	3,250.00	R & S Directional Underground Drilling
Total 41827:						6,500.00	
10/22/20	41904	R & S Directional Underground Drilling	09/11/20	90' conduit - 2100 E and Cherry Farms Park	1070261	3,250.00	R & S Directional Underground Drilling
Total 41904:						3,250.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/15/20	41861	Revco Leasing Company	10/06/20	Plotter Lease - October 2020	1058250	260.37	Revco Leasing Company
Total 41861:						260.37	
10/15/20	41862	RLM Construction	10/07/20	Refund of Completion Bond SWC191010180-O	1021340	500.00	RLM Construction
Total 41862:						500.00	
10/15/20	41863	Roberts, Braylon	09/15/20	Referee	2071482	58.13	Roberts, Braylon
10/15/20	41863	Roberts, Braylon	09/15/20	Referee	2071483	39.38	Roberts, Braylon
10/15/20	41863	Roberts, Braylon	09/28/20	Referee	2071482	37.50	Roberts, Braylon
10/15/20	41863	Roberts, Braylon	09/28/20	Referee	2071483	56.25	Roberts, Braylon
10/15/20	41863	Roberts, Braylon	09/28/20	Referee	2071488	33.75	Roberts, Braylon
Total 41863:						225.01	
10/15/20	41864	ROBINSON WASTE SERVICES INC	09/30/20	Garbage Collection - September 2020	5340492	11,275.88	ROBINSON WASTE SERVICES INC
10/15/20	41864	ROBINSON WASTE SERVICES INC	10/01/20	Park & Ride Collection - October 2020	1070626	42.34	ROBINSON WASTE SERVICES INC
Total 41864:						11,318.22	
10/15/20	41865	ROCKY MOUNTAIN POWER	09/02/20	Power 310 S Kingston E	1070261	16.43	ROCKY MOUNTAIN POWER
10/15/20	41865	ROCKY MOUNTAIN POWER	09/15/20	Park Restroom Power	1070261	27.45	ROCKY MOUNTAIN POWER
10/15/20	41865	ROCKY MOUNTAIN POWER	10/02/20	Power 310 S Kingston E	1070261	17.59	ROCKY MOUNTAIN POWER
Total 41865:						61.47	
10/22/20	41905	ROCKY MOUNTAIN POWER	10/14/20	Park Restroom Power	1070261	27.72	ROCKY MOUNTAIN POWER
Total 41905:						27.72	
10/15/20	41866	Schenck, Kaden	09/15/20	Referee	2071482	18.75	Schenck, Kaden
10/15/20	41866	Schenck, Kaden	09/28/20	Referee	2071483	48.75	Schenck, Kaden
10/15/20	41866	Schenck, Kaden	09/28/20	Referee	2071488	26.25	Schenck, Kaden
Total 41866:						93.75	
10/01/20	41808	Shums Coda Associates	09/24/20	Building Inspector Services - August 2020	1058326	4,865.00	Shums Coda Associates

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41808:						4,865.00	
10/29/20	41923	Shums Coda Associates	10/01/20	Building Inspector Service - September 2020	1058326	4,095.00	Shums Coda Associates
Total 41923:						4,095.00	
10/01/20	41809	Snow Christensen Martineau	09/17/20	Short Term Rental Legal Services - September	1043313	7,232.50	Snow Christensen Martineau
Total 41809:						7,232.50	
10/22/20	41906	Snow Christensen Martineau	10/12/20	Short Term Rental Legal Services - September	1043313	802.00	Snow Christensen Martineau
Total 41906:						802.00	
10/15/20	41867	Spens, Ashlyn	09/03/20	Referee	2071481	33.75	Spens, Ashlyn
10/15/20	41867	Spens, Ashlyn	09/03/20	Referee	2071482	75.00	Spens, Ashlyn
Total 41867:						108.75	
10/01/20	41810	STAKER PARSON MATERIALS AND CONS	06/25/20	South Bench Drive Phase 1 - Final Payment	4560730	368,148.30	STAKER PARSON MATERIALS AND CONSTRUCT
10/01/20	41810	STAKER PARSON MATERIALS AND CONS	09/16/20	water leak on 2600	5140490	233.60	STAKER PARSON MATERIALS AND CONSTRUCT
Total 41810:						368,381.90	
10/01/20	41811	Steve Austin Homes	09/30/20	Refund of Completion Bond SWC200207019-O	1021340	500.00	Steve Austin Homes
Total 41811:						500.00	
10/15/20	41868	Stotz Equipment	09/21/20	Referee	2071482	18.75	Deere & Company
10/15/20	41868	Stotz Equipment	09/21/20	Referee	2071483	41.25	Deere & Company
Total 41868:						60.00	
10/15/20	41869	Sunrise Environmental Scientific	09/21/20	Chain lube for snow plow salter	1060411	446.48	Sunrise Environmental Scientific
Total 41869:						446.48	
10/15/20	41870	T J TRAILERS	09/14/20	park's trailer repair	1070250	29.97	T J TRAILERS
10/15/20	41870	T J TRAILERS	09/21/20	Reflective tape for dump truck box	1060250	24.00	T J TRAILERS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41870:						53.97	
10/01/20	41812	Timbermine Steakhouse	10/01/20	Deposit for 2020 Christmas Party	1041620	100.00	Timbermine Steakhouse
Total 41812:						100.00	
10/01/20	41813	TWIN D INC	09/10/20	Clean sewer lift station power out after wind	5240490	461.25	TWIN D INC
10/01/20	41813	TWIN D INC	09/22/20	video of sewer line on 8150 for road project	5240490	427.50	TWIN D INC
10/01/20	41813	TWIN D INC	09/22/20	Vacuum Mahole at Maverik parking lot	5440493	506.25	TWIN D INC
Total 41813:						1,395.00	
10/15/20	41871	UNIFIRST CORPORATION	09/04/20	Towels & Rugs for FAC	2071241	76.75	UNIFIRST CORPORATION
10/15/20	41871	UNIFIRST CORPORATION	09/18/20	Towels for FAC	2071241	36.30	UNIFIRST CORPORATION
10/15/20	41871	UNIFIRST CORPORATION	10/02/20	Towels & Rugs for FAC	2071241	76.75	UNIFIRST CORPORATION
Total 41871:						189.80	
10/15/20	41872	UPPERCASE PRINTING INK	09/15/20	UTILITY FORMS & ENVELOPES	5140370	626.11	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/15/20	UTILITY FORMS & ENVELOPES	5240370	445.24	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/15/20	UTILITY FORMS & ENVELOPES	5340370	139.14	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/15/20	UTILITY FORMS & ENVELOPES	5440370	97.39	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - August 2020	5140370	97.77	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - August 2020	5240370	69.53	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - August 2020	5340370	21.73	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - August 2020	5440370	15.21	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - September 2020	5140370	97.77	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - September 2020	5240370	69.53	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - September 2020	5340370	21.73	UPPERCASE PRINTING INK
10/15/20	41872	UPPERCASE PRINTING INK	09/30/20	Newsletter - September 2020	5440370	15.21	UPPERCASE PRINTING INK
Total 41872:						1,716.36	
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Sanitizer	2071241	19.96	SAMS CLUB/SYNCHRONY BANK
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Wipes & Sanitizer	2071241	23.96	SAMS CLUB/SYNCHRONY BANK
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Disposable Masks	2071241	17.94	Walmart
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Batteries	2071241	2.18	Walmart
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Wipes	2071241	8.98	SAMS CLUB/SYNCHRONY BANK
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Sanitizer	2071241	12.88	HOME DEPOT CREDIT SERVICES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Evaluation Committee Meeting Lunch	1043329	65.53	GENERIC TRAVEL RESTAURANT
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Constant Contact Subscription	1043350	21.43	Constant Contact
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Zoom Subscription	1043350	54.99	Generic Visa Purchase
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Annual Employee BBQ	1043329	344.73	Olive Garden
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Thermometer Covers	1043240	46.99	Walmart
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Malwarebytes Subscription	1043308	120.86	Generic Visa Purchase
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Laptop for Teleworking	1043740	1,720.96	Lenovo Group
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Membership Renewal	1043210	170.00	GFOA
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	GAAFR 2020 Edition	1043210	159.00	GFOA
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Face Masks	1043240	71.76	Walmart
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Disinfectant Wipes	1043240	51.92	SMITH'S FOOD
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	2 Web Cams	1043240	259.98	Best Buy
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	State Membership Recorder	1043210	100.00	UTAH MUNICIPAL CLERKS ASSN.
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Flowers for Kim	1043610	42.90	Generic Visa Purchase
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	International Membership Recorder	1043210	170.00	Generic Visa Purchase
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Food for Training	1057230	109.96	GENERIC TRAVEL RESTAURANT
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Cloth Masks	1057450	352.20	Amazon.com
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Windshield Repair	5140250	307.95	Generic Visa Purchase
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Flashlights	1060250	383.94	Generic Visa Purchase
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	Amazon Prime Membership	1058250	13.92	Amazon.com
10/22/20	10803235	US BANK-VISA PAYMENT	07/01/20	FEMA Cloth Masks	5140250	7.02	RURAL WATER ASSN OF UTAH
Total 108032353:						4,661.94	
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Ink for Printer	2071240	140.96	SAMS CLUB/SYNCHRONY BANK
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Markers for FAC	2071240	3.85	Walmart
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Supplies for Station	1057260	71.98	Generic Visa Purchase
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Candy for Parade	1057230	119.76	SAMS CLUB/SYNCHRONY BANK
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Curb Paint	1057260	75.40	LOWE'S
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Toilet Paper Holders	1057260	60.00	HOME DEPOT CREDIT SERVICES
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Council Recognition Gift	1041620	53.94	Walmart
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Staff Appreciation Lunch	1043329	42.68	Burly Burger
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Constant Contact Subscription	1043350	21.43	Constant Contact
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Zoom Subscription	1043350	54.99	Generic Visa Purchase
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Staff Appreciation Lunch	1043329	41.65	Burly Burger
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Breakroom Supplies	1043240	56.17	COSTCO WHOLESALE
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Breakroom Supplies	1043240	44.20	SAMS CLUB/SYNCHRONY BANK
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	GAAP Update Registration	1043230	75.00	UGFOA c/o Brandon Nelson
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Writing Style Book	1043240	9.99	Generic Visa Purchase
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Dropbox Subscription	1043240	199.00	Generic Visa Purchase

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10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Bathroom Shelves	1057260	134.97	TARGET
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Bed Bug Treatment	1057260	1,200.00	Generic Visa Purchase
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Sams Club Membership	1057230	48.28	SAMS CLUB/SYNCHRONY BANK
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Food for Training	1057230	62.23	Generic Visa Purchase
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Chargers	5140250	72.93	OFFICEMAX CREDIT PLAN
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Amazon Prime Membership	1058230	13.92	Amazon.com
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Membership with RWA	5140230	775.00	RURAL WATER ASSN OF UTAH
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Headlamps	1060260	163.20	Generic Visa Purchase
10/29/20	10803235	US BANK-VISA PAYMENT	08/14/20	Shop Lunch	1043329	184.26	SAMS CLUB/SYNCHRONY BANK
Total 108032354:						3,725.79	
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Office Supplies	2071241	20.00	TARGET
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Hand Sanitizer	2071241	62.66	Walmart
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Hand sanitizer	2071241	9.29	Walmart
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Thermometers	2071241	240.56	HOME DEPOT CREDIT SERVICES
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Battery for Stopwatch	2071240	6.96	HOME DEPOT CREDIT SERVICES
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Hand Sanitizer	2071482	27.03	Walmart
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Fitting for Net Rack	2071484	15.97	HOME DEPOT CREDIT SERVICES
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Fitting for Net Rack	2071484	71.37	HOME DEPOT CREDIT SERVICES
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Tires for Field Painter	2071482	60.13	HOME DEPOT CREDIT SERVICES
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Masks for Workers	2071240	42.94	HOME DEPOT CREDIT SERVICES
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Rehab Supplies	1057450	310.90	COSTCO WHOLESALE
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Toilet Paper	1057260	147.94	COSTCO WHOLESALE
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Volunteer Thank You	1041620	125.00	Bowman's Market
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Monthly City Manager Lunch	1043230	14.00	GENERIC TRAVEL RESTAURANT
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	UCMA Fall Conference Registration	1043230	60.00	UCMA
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Staff Appreciation Lunch	1043329	69.58	Burly Burger
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Monthly Subscription	1043350	21.43	Constant Contact
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	ULCT Annual Conference Registration	1043230	298.00	UTAH LEAGUE OF CITIES & TOWNS
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Zoom Monthly Subscription	1043350	58.93	Generic Visa Purchase
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Shirts for Code Enforcement	1043140	160.59	Lands End Business Outfitters
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Thermometer Covers	1043240	12.85	Amazon.com
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Snacks for Committee Meeting	1043240	54.80	SAMS CLUB/SYNCHRONY BANK
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Annual Acrobat Renewal Dev. Coordinator	1058350	192.74	Generic Visa Purchase
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Treats	1043240	25.59	Walmart
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	GPS Units	1057250	1,178.62	Garmin, LTD
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Printer	1057240	352.85	SAMS CLUB/SYNCHRONY BANK
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Lunch for Training	1057230	58.36	GENERIC TRAVEL RESTAURANT
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Drinks for Lunch at Shop	1060260	26.65	Walmart

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10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Amazon Prime Membership	1058210	13.92	Amazon.com
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Drinks and Ice for Tree Clean Up	1070261	44.23	Generic Visa Purchase
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Drinks for Treen Clean Up	1070261	7.08	Maverik
10/30/20	10803235	US BANK-VISA PAYMENT	09/01/20	Printer Ink for Mark Larsen	1058250	131.91	OFFICEMAX CREDIT PLAN
Total 108032355:						3,922.88	
10/22/20	41907	UTAH LOCAL GOVERNMENTS TRUST	10/15/20	Workers Comp Monthly Premium	1022250	1,815.62	UTAH LOCAL GOVERNMENTS TRUST
Total 41907:						1,815.62	
10/08/20	41828	UTAH STATE TREASURER	09/30/20	Court Surcharge Remittance - September 2020	1035100	4,948.00	UTAH STATE TREASURER
Total 41828:						4,948.00	
10/15/20	41873	VALLEY NURSERY	06/17/20	Weed and Grass Killer	1070261	90.12	VALLEY NURSERY
10/15/20	41873	VALLEY NURSERY	06/26/20	Topsoil	1070261	70.00	VALLEY NURSERY
10/15/20	41873	VALLEY NURSERY	07/23/20	Topsoil	1070261	70.00	VALLEY NURSERY
Total 41873:						230.12	
10/15/20	41874	VANGUARD CLEANING SYSTEMS OF U	10/01/20	Janitorial service - October 2020	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U
Total 41874:						280.00	
10/15/20	41875	VERIZON WIRELESS	09/30/20	Public Works Air Card - September 2020	5140280	40.01	VERIZON WIRELESS
Total 41875:						40.01	
10/22/20	41908	VERIZON WIRELESS	10/01/20	Public Works Air Card - October 2020	5140280	80.02	VERIZON WIRELESS
Total 41908:						80.02	
10/15/20	41876	WASATCH INTEGRATED WASTE MGMT	09/30/20	Public Works Dump Drop off	5340492	101.44	WASATCH INTEGRATED WASTE MGMT
Total 41876:						101.44	
10/22/20	41909	WASATCH INTEGRATED WASTE MGMT	10/01/20	Garbage Collection - August 2020	5340492	21,441.60	WASATCH INTEGRATED WASTE MGMT

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41909:						21,441.60	
10/15/20	41877	Weaver, Carson	09/02/20	Referee	2071482	18.75	Weaver, Carson
10/15/20	41877	Weaver, Carson	09/02/20	Referee	2071483	22.50	Weaver, Carson
10/15/20	41877	Weaver, Carson	09/16/20	Referee	2071482	39.38	Weaver, Carson
10/15/20	41877	Weaver, Carson	09/16/20	Referee	2071483	39.38	Weaver, Carson
10/15/20	41877	Weaver, Carson	09/28/20	Referee	2071483	48.75	Weaver, Carson
10/15/20	41877	Weaver, Carson	09/28/20	Referee	2071482	18.75	Weaver, Carson
Total 41877:						187.51	
10/08/20	41829	West Coast Code Consultants Inc.	09/30/20	Style Salon Suites - 1st fire plan review	1058319	180.00	West Coast Code Consultants Inc.
10/08/20	41829	West Coast Code Consultants Inc.	09/30/20	Style Salon Suites - 2nd fire plan review	1058319	90.00	West Coast Code Consultants Inc.
10/08/20	41829	West Coast Code Consultants Inc.	09/30/20	Fire plan review - Lofts at Deer Run	1058319	180.00	West Coast Code Consultants Inc.
Total 41829:						450.00	
10/15/20	41878	Whitear, Laeyssa	06/30/20	Spring Soccer Refund	2034757	80.00	Whitear, Laeyssa
Total 41878:						80.00	
10/01/20	41814	WILKINSON SUPPLY	09/16/20	Repair on 2014 Cat diesel mower	1070250	135.27	WILKINSON SUPPLY
10/01/20	41814	WILKINSON SUPPLY	09/16/20	Trimmer and Heads	1070261	69.98	WILKINSON SUPPLY
10/01/20	41814	WILKINSON SUPPLY	09/24/20	Chainsaw repair	1070250	41.10	WILKINSON SUPPLY
10/01/20	41814	WILKINSON SUPPLY	09/24/20	Chainsaw repair	1070250	197.13	WILKINSON SUPPLY
Total 41814:						443.48	
10/15/20	41879	WILKINSON SUPPLY	09/30/20	Trimmer Heads	1070250	104.97	WILKINSON SUPPLY
Total 41879:						104.97	
10/22/20	41910	WINDSOR DOOR SALES INC	10/01/20	Door Service	1057260	75.00	WINDSOR DOOR SALES INC
Total 41910:						75.00	
10/01/20	41815	WORKFORCE QA	09/30/20	Jun Jul Aug pre-empl drug screens	2071137	38.00	WORKFORCE QA
10/01/20	41815	WORKFORCE QA	09/30/20	Jun Jul Aug new empl drug tests	1057137	76.00	WORKFORCE QA
10/01/20	41815	WORKFORCE QA	09/30/20	Jun Jul Aug new empl drug tests	1070137	114.00	WORKFORCE QA

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41815:						228.00	
10/15/20	41880	Yeager, Grant	09/09/20	Referee	2071483	22.50	Yeager, Grant
10/15/20	41880	Yeager, Grant	09/15/20	Referee	2071482	18.75	Yeager, Grant
10/15/20	41880	Yeager, Grant	09/28/20	Referee	2071488	33.75	Yeager, Grant
10/15/20	41880	Yeager, Grant	09/28/20	Referee	2071483	18.75	Yeager, Grant
Total 41880:						93.75	
Grand Totals:						595,109.57	

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

Mayor \_\_\_\_\_

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	243.30	243.30	754,000.00	753,756.70	.0
10-31-120	PRIOR YEAR PROPERTY TAXES	204.94	204.94	10,000.00	9,795.06	2.1
10-31-200	FEE IN LIEU - VEHICLE REG	5,067.62	5,067.62	30,000.00	24,932.38	16.9
10-31-300	SALES AND USE TAX	.00	.00	685,000.00	685,000.00	.0
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-310	FRANCHISE/OTHER	46,983.29	88,787.13	400,000.00	311,212.87	22.2
	<b>TOTAL TAXES</b>	52,499.15	94,302.99	1,879,000.00	1,784,697.01	5.0
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	.00	120.00	8,000.00	7,880.00	1.5
10-32-210	BUILDING PERMITS	26,877.02	83,116.53	330,000.00	246,883.47	25.2
10-32-290	PLAN CHECK AND OTHER FEES	8,487.99	25,084.55	55,000.00	29,915.45	45.6
10-32-310	EXCAVATION PERMITS	94.00	188.00	.00	( 188.00)	.0
	<b>TOTAL LICENSES AND PERMITS</b>	35,459.01	108,509.08	393,000.00	284,490.92	27.6
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	.00	.00	.00	.00	.0
10-33-500	FEDERAL GRANT REVENUE-CARES	.00	.00	.00	.00	.0
10-33-550	WILDLAND FIREFIGHTING	3,525.00	3,525.00	.00	( 3,525.00)	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	42,318.21	42,318.21	150,000.00	107,681.79	28.2
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	6,000.00	6,000.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	45,843.21	45,843.21	156,000.00	110,156.79	29.4
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	630.00	5,416.00	5,000.00	( 416.00)	108.3
10-34-105	SUBDIVISION REVIEW FEE	.00	.00	80,000.00	80,000.00	.0
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	120.00	365.00	.00	( 365.00)	.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	30,000.00	30,000.00	.0
10-34-560	AMBULANCE SERVICE	9,344.25	18,416.82	70,000.00	51,583.18	26.3
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	.00	.00	167,000.00	167,000.00	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	10,094.25	24,197.82	352,000.00	327,802.18	6.9

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-100	FINES	6,372.00	27,233.59	85,000.00	57,766.41	32.0
	TOTAL FINES AND FORFEITURES	6,372.00	27,233.59	85,000.00	57,766.41	32.0
<u>MISCELLANEOUS REVENUE</u>						
10-36-100	INTEREST EARNINGS	( 70,367.50)	( 58,009.64)	35,000.00	93,009.64	(165.7)
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	526.31	4,204.52	5,500.00	1,295.48	76.5
10-36-901	FARMERS MARKET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	( 69,841.19)	( 53,805.12)	40,500.00	94,305.12	(132.9)
<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	.00	3,500.00	3,500.00	.0
10-39-110	FIRE AGREEMENT/COUNTY	.00	.00	1,000.00	1,000.00	.0
10-39-800	TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	51,000.00	51,000.00	.0
10-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	67,500.00	67,500.00	.0
	TOTAL FUND REVENUE	80,426.43	246,281.57	2,973,000.00	2,726,718.43	8.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,189.00	6,189.00	28,000.00	21,811.00	22.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	167.46	473.46	2,200.00	1,726.54	21.5
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	35.98	101.72	700.00	598.28	14.5
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,848.17	3,848.17	4,000.00	151.83	96.2
10-41-230 TRAVEL & TRAINING	.00	.00	12,600.00	12,600.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-41-620 MISCELLANEOUS	125.00	178.94	4,000.00	3,821.06	4.5
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
TOTAL LEGISLATIVE	6,365.61	15,791.29	60,000.00	44,208.71	26.3
 <u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,104.16	3,864.56	15,000.00	11,135.44	25.8
10-42-110 EMPLOYEE SALARIES	2,449.61	7,373.07	36,000.00	28,626.93	20.5
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	666.86	2,345.33	11,000.00	8,654.67	21.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	266.90	938.53	4,000.00	3,061.47	23.5
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	20.92	73.28	500.00	426.72	14.7
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	964.54	2,703.90	13,000.00	10,296.10	20.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-42-230 TRAVEL & TRAINING	.00	.00	3,100.00	3,100.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSE	131.85	316.88	600.00	283.12	52.8
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	40.00	140.00	500.00	360.00	28.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	1,800.00	10,000.00	8,200.00	18.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	4,700.00	4,700.00	.0
10-42-350 SOFTWARE MAINTENANCE	62.45	187.35	800.00	612.65	23.4
10-42-550 BANKING CHARGES	21.39	194.98	600.00	405.02	32.5
10-42-610 MISCELLANEOUS	.00	39.80	1,300.00	1,260.20	3.1
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL JUDICIAL	6,328.68	19,977.68	102,000.00	82,022.32	19.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	23,635.91	76,183.19	313,000.00	236,816.81	24.3
10-43-120 PART-TIME EMPLOYEE SALARIES	3,802.67	13,237.23	87,000.00	73,762.77	15.2
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	4,533.10	16,161.96	81,000.00	64,838.04	20.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,071.35	7,415.87	31,000.00	23,584.13	23.9
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	172.32	596.36	4,000.00	3,403.64	14.9
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	2,900.00	2,900.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	5,067.06	14,349.61	64,800.00	50,450.39	22.1
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	.00	6,000.00	6,000.00	.0
10-43-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-43-140 UNIFORMS	160.59	160.59	1,000.00	839.41	16.1
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,349.00	3,500.00	2,151.00	38.5
10-43-220 PUBLIC NOTICES	.00	72.25	5,000.00	4,927.75	1.5
10-43-230 TRAVEL & TRAINING	510.32	585.32	20,000.00	19,414.68	2.9
10-43-240 OFFICE SUPPLIES & EXPENSE	397.63	1,515.46	8,000.00	6,484.54	18.9
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	176.97	1,774.89	5,500.00	3,725.11	32.3
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	57.19	57.19	300.00	242.81	19.1
10-43-262 GENERAL GOVERNMENT BUILDINGS	463.59	1,200.10	7,500.00	6,299.90	16.0
10-43-270 UTILITIES	11.80	680.97	6,000.00	5,319.03	11.4
10-43-280 TELEPHONE	1,371.79	4,200.60	18,000.00	13,799.40	23.3
10-43-308 PROFESSIONAL & TECH - I.T.	949.14	3,268.28	14,000.00	10,731.72	23.3
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	10,000.00	10,000.00	.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	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	17,099.50	31,281.97	100,000.00	68,718.03	31.3
10-43-314 ORDINANCE CODIFICATION	.00	.00	3,000.00	3,000.00	.0
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	64.50	743.35	3,000.00	2,256.65	24.8
10-43-350 SOFTWARE MAINTENANCE	1,341.12	6,268.83	24,000.00	17,731.17	26.1
10-43-510 INSURANCE & SURETY BONDS	.00	43,395.85	45,000.00	1,604.15	96.4
10-43-550 BANKING CHARGES	61.39	104.52	1,500.00	1,395.48	7.0
10-43-610 MISCELLANEOUS	.00	42.90	2,000.00	1,957.10	2.2
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	1,720.96	27,000.00	25,279.04	6.4
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	70,000.00	70,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>61,947.94</b>	<b>226,367.25</b>	<b>964,000.00</b>	<b>737,632.75</b>	<b>23.5</b>



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	18,490.00	55,470.00	230,000.00	174,530.00	24.1
10-54-311 ANIMAL CONTROL	1,722.80	5,168.40	22,000.00	16,831.60	23.5
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	2,000.00	2,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>20,212.80</b>	<b>60,638.40</b>	<b>260,000.00</b>	<b>199,361.60</b>	<b>23.3</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	21.86	.00	( 21.86)	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	30,643.99	93,428.06	405,000.00	311,571.94	23.1
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,348.12	8,014.45	31,000.00	22,985.55	25.9
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	790.92	1,560.67	16,000.00	14,439.33	9.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	3,000.00	3,000.00	.0
10-57-137 EMPLOYEE TESTING	76.00	111.90	1,000.00	888.10	11.2
10-57-140 UNIFORMS	.00	309.00	8,500.00	8,191.00	3.6
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-57-230 TRAVEL & TRAINING	454.98	795.21	8,500.00	7,704.79	9.4
10-57-240 OFFICE SUPPLIES & EXPENSE	329.00	329.00	2,000.00	1,671.00	16.5
10-57-250 EQUIPMENT SUPPLIES & MAINT.	4,430.00	10,281.97	12,000.00	1,718.03	85.7
10-57-256 FUEL EXPENSE	690.66	690.66	4,000.00	3,309.34	17.3
10-57-260 BUILDINGS & GROUNDS MAINT.	1,834.72	3,792.87	12,000.00	8,207.13	31.6
10-57-270 UTILITIES	28.78	893.66	5,000.00	4,106.34	17.9
10-57-280 TELEPHONE	253.04	781.52	5,000.00	4,218.48	15.6
10-57-350 SOFTWARE MAINTENANCE	62.45	187.35	8,000.00	7,812.65	2.3
10-57-370 PROFESSIONAL & TECH. SERVICES	719.48	2,158.44	18,000.00	15,841.56	12.0
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,220.24	3,736.99	25,000.00	21,263.01	15.0
10-57-530 INTEREST EXPENSE	.00	2,821.07	7,000.00	4,178.93	40.3
10-57-550 BANKING CHARGES	21.39	64.52	500.00	435.48	12.9
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	28,000.00	28,000.00	.0
<b>TOTAL FIRE PROTECTION</b>	<b>43,903.77</b>	<b>129,979.20</b>	<b>612,000.00</b>	<b>482,020.80</b>	<b>21.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ENGINEERING</u>						
10-58-110	FULL-TIME EMPLOYEE SALARIES	14,076.16	24,557.40	122,000.00	97,442.60	20.1
10-58-120	PART-TIME EMPLOYEE SALARIES	( 4,436.35)	4,442.40	4,000.00	( 442.40)	111.1
10-58-130	EMPLOYEE BENEFIT - RETIREMENT	1,406.50	5,778.32	30,000.00	24,221.68	19.3
10-58-131	EMPLOYEE BENEFIT-EMPLOYER FICA	733.34	2,440.86	10,000.00	7,559.14	24.4
10-58-133	EMPLOYEE BENEFIT - WORK. COMP.	95.63	326.04	3,000.00	2,673.96	10.9
10-58-134	EMPLOYEE BENEFIT - UI	.00	.00	1,100.00	1,100.00	.0
10-58-135	EMPLOYEE BENEFIT - HEALTH INS.	122.30	( 501.55)	23,000.00	23,501.55	( 2.2)
10-58-137	EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140	UNIFORMS	114.48	249.17	1,200.00	950.83	20.8
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	13.92	13.92	500.00	486.08	2.8
10-58-230	TRAVEL & TRAINING	.00	13.92	6,000.00	5,986.08	.2
10-58-250	EQUIPMENT SUPPLIES & MAINT.	383.36	657.65	4,000.00	3,342.35	16.4
10-58-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256	FUEL EXPENSE	166.99	166.99	1,000.00	833.01	16.7
10-58-280	TELEPHONE	111.00	388.50	1,700.00	1,311.50	22.9
10-58-310	PROFESSIONAL & TCH. - PLANNER	2,345.00	4,900.00	12,500.00	7,600.00	39.2
10-58-311	PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312	PROFESSIONAL & TECH. - ENGINR	3,300.25	17,353.00	60,000.00	42,647.00	28.9
10-58-319	PROF./TECH. -SUBD. REVIEWS	7,040.75	19,940.00	80,000.00	60,060.00	24.9
10-58-325	PROFESSIONAL/TECHICAL - MAPS/G	33.50	271.50	15,000.00	14,728.50	1.8
10-58-326	PROF. & TECH. - INSPECTIONS	4,865.00	9,555.00	.00	( 9,555.00)	.0
10-58-350	SOFTWARE MAINTENANCE	1,379.88	1,379.88	3,000.00	1,620.12	46.0
10-58-370	PROFESSIONAL & TECH. SERVICES	.00	8.30	.00	( 8.30)	.0
10-58-620	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-58-740	EQUIPMENT	.00	.00	.00	.00	.0
	<b>TOTAL PLANNING &amp; ENGINEERING</b>	<b>31,751.71</b>	<b>91,941.30</b>	<b>380,000.00</b>	<b>288,058.70</b>	<b>24.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,486.25	8,365.39	48,000.00	39,634.61	17.4
10-60-120 PART-TIME EMPLOYEE SALARIES	1,163.92	1,493.65	20,000.00	18,506.35	7.5
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	702.87	1,847.95	12,000.00	10,152.05	15.4
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	348.52	795.30	5,200.00	4,404.70	15.3
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	77.95	180.53	2,000.00	1,819.47	9.0
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	600.00	600.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	95.82	259.27	8,000.00	7,740.73	3.2
10-60-137 EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
10-60-140 UNIFORMS	114.53	249.32	800.00	550.68	31.2
10-60-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	320.83	1,150.31	6,000.00	4,849.69	19.2
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	501.18	501.18	5,000.00	4,498.82	10.0
10-60-260 BUILDINGS & GROUNDS MAINT.	379.37	1,358.51	5,000.00	3,641.49	27.2
10-60-271 UTILITIES - STREET LIGHTS	21.99	5,556.96	60,000.00	54,443.04	9.3
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	768.50	4,562.75	20,000.00	15,437.25	22.8
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	61.50	10,000.00	9,938.50	.6
10-60-350 SOFTWARE MAINTENANCE	62.45	187.35	3,000.00	2,812.65	6.3
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	900.00	900.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-60-411 SNOW REMOVAL SUPPLIES	446.48	446.48	35,000.00	34,553.52	1.3
10-60-415 MAILBOXES & STREET SIGNS	.00	.00	10,000.00	10,000.00	.0
10-60-416 STREET LIGHTS	488.91	9,465.05	20,000.00	10,534.95	47.3
10-60-420 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	2,741.60	5,000.00	2,258.40	54.8
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	21.39	64.52	500.00	435.48	12.9
<b>TOTAL STREETS</b>	<b>9,000.96</b>	<b>39,287.62</b>	<b>296,000.00</b>	<b>256,712.38</b>	<b>13.3</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110	FULL-TIME EMPLOYEE SALARIES	9,024.18	21,501.10	100,000.00	78,498.90 21.5
10-70-120	PART-TIME EMPLOYEE SALARIES	2,519.00	8,635.00	14,000.00	5,365.00 61.7
10-70-130	EMPLOYEE BENEFIT - RETIREMENT	1,677.71	4,418.67	21,000.00	16,581.33 21.0
10-70-131	EMPLOYEE BENEFIT-EMPLOYER FICA	882.32	2,492.88	9,000.00	6,507.12 27.7
10-70-133	EMPLOYEE BENEFIT - WORK. COMP.	197.26	567.66	4,000.00	3,432.34 14.2
10-70-134	EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00 .0
10-70-135	EMPLOYEE BENEFIT - HEALTH INS.	511.44	1,865.54	31,000.00	29,134.46 6.0
10-70-137	EMPLOYEE TESTING	114.00	380.85	400.00	19.15 95.2
10-70-140	UNIFORMS	228.94	498.34	2,700.00	2,201.66 18.5
10-70-230	TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00 .0
10-70-250	EQUIPMENT SUPPLIES & MAINT.	292.43	3,491.70	15,000.00	11,508.30 23.3
10-70-255	VEHICLE LEASE	.00	.00	.00	.00 .0
10-70-256	FUEL EXPENSE	1,634.70	1,634.70	5,000.00	3,365.30 32.7
10-70-260	BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00 .0
10-70-261	GROUNDS SUPPLIES & MAINTENANCE	7,940.39	17,082.49	39,000.00	21,917.51 43.8
10-70-270	UTILITIES	2,900.20	4,083.61	8,000.00	3,916.39 51.1
10-70-280	TELEPHONE	44.00	154.00	1,600.00	1,446.00 9.6
10-70-312	PROFESSIONAL & TECH. - ENGINR	7,932.00	12,269.50	20,000.00	7,730.50 61.4
10-70-350	SOFTWARE MAINTENANCE	62.45	187.35	1,000.00	812.65 18.7
10-70-430	TREES	.00	.00	.00	.00 .0
10-70-435	SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00 .0
10-70-550	BANKING CHARGES	21.39	64.52	300.00	235.48 21.5
10-70-626	UTA PARK AND RIDE	42.35	126.97	15,000.00	14,873.03 .9
10-70-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00 .0
10-70-740	EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
	<b>TOTAL PARKS</b>	36,024.76	79,454.88	299,000.00	219,545.12 26.6
	<b>TOTAL FUND EXPENDITURES</b>	215,536.23	663,437.62	2,973,000.00	2,309,562.38 22.3
	<b>NET REVENUE OVER EXPENDITURES</b>	( 135,109.80)	( 417,156.05)	.00	417,156.05 .0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>						
20-34-720	RENTAL - ACTIVITY CENTER	1,295.00	2,522.50	9,000.00	6,477.50	28.0
20-34-751	MEMBERSHIP FEES	748.00	2,131.00	19,000.00	16,869.00	11.2
20-34-752	COMPETITION LEAGUE FEES	.00	.00	17,000.00	17,000.00	.0
20-34-753	MISC REVENUE	128.00	128.00	1,000.00	872.00	12.8
20-34-754	COMPETITION BASEBALL	.00	140.00	500.00	360.00	28.0
20-34-755	BASKETBALL	3,072.00	4,363.00	13,000.00	8,637.00	33.6
20-34-756	BASEBALL & SOFTBALL	.00	( 33.00)	7,500.00	7,533.00	( .4)
20-34-757	SOCCER	411.00	3,434.00	8,000.00	4,566.00	42.9
20-34-758	FLAG FOOTBALL	272.00	3,147.00	3,500.00	353.00	89.9
20-34-759	VOLLEYBALL	70.00	1,455.00	1,500.00	45.00	97.0
20-34-760	WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-811	SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841	GRAVEL PIT FEES	.00	37,791.80	60,000.00	22,208.20	63.0
	<b>TOTAL RECREATION REVENUE</b>	<b>5,996.00</b>	<b>55,079.30</b>	<b>142,000.00</b>	<b>86,920.70</b>	<b>38.8</b>
<u>SOURCE 36</u>						
20-36-895	RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
	<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>SOURCE 37</u>						
20-37-100	INTEREST EARNINGS	3,401.81	3,401.81	6,000.00	2,598.19	56.7
	<b>TOTAL SOURCE 37</b>	<b>3,401.81</b>	<b>3,401.81</b>	<b>6,000.00</b>	<b>2,598.19</b>	<b>56.7</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	70,000.00	70,000.00	.0
20-39-800	TRANSFER FROM IMPACT FEE FUND	.00	.00	90,000.00	90,000.00	.0
20-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,397.81</b>	<b>58,481.11</b>	<b>308,000.00</b>	<b>249,518.89</b>	<b>19.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,297.60	12,759.61	56,000.00	43,240.39	22.8
20-71-120 PART-TIME EMPLOYEE SALARIES	3,118.90	9,975.05	43,000.00	33,024.95	23.2
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	759.94	2,659.80	12,000.00	9,340.20	22.2
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	564.38	1,903.28	7,500.00	5,596.72	25.4
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	84.70	( 205.84)	2,000.00	2,205.84	( 10.3)
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	139.06	486.71	11,000.00	10,513.29	4.4
20-71-137 EMPLOYEE TESTING	38.00	55.95	200.00	144.05	28.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	46.44	191.25	1,000.00	808.75	19.1
20-71-241 MATERIALS & SUPPLIES	423.90	863.72	2,000.00	1,136.28	43.2
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
20-71-256 FUEL EXPENSE	.00	.00	200.00	200.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	4,946.02	4,993.20	6,000.00	1,006.80	83.2
20-71-280 TELEPHONE	237.95	715.11	4,000.00	3,284.89	17.9
20-71-331 PROMOTIONS	.00	.00	3,500.00	3,500.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	62.45	187.35	800.00	612.65	23.4
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	.00	991.84	11,000.00	10,008.16	9.0
20-71-481 BASEBALL & SOFTBALL	33.75	689.55	7,000.00	6,310.45	9.9
20-71-482 SOCCER	818.36	1,704.96	4,000.00	2,295.04	42.6
20-71-483 FLAG FOOTBALL	2,132.85	2,408.02	2,500.00	91.98	96.3
20-71-484 VOLLEYBALL	590.28	673.90	1,500.00	826.10	44.9
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	1,500.00	1,500.00	.0
20-71-488 COMPETITION BASKETBALL	120.00	120.00	9,000.00	8,880.00	1.3
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	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	7,254.17	17,000.00	9,745.83	42.7
20-71-550 BANKING CHARGES	21.39	83.47	800.00	716.53	10.4
20-71-610 MISCELLANEOUS	.00	.00	700.00	700.00	.0
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	72,000.00	72,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	16,000.00	16,000.00	.0
TOTAL RECREATION EXPENDITURES	18,435.97	48,511.10	308,000.00	259,488.90	15.8
TOTAL FUND EXPENDITURES	18,435.97	48,511.10	308,000.00	259,488.90	15.8
NET REVENUE OVER EXPENDITURES	( 9,038.16)	9,970.01	.00	( 9,970.01)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	1,598.41	1,598.41	.00	( 1,598.41)	.0
21-37-200 IMPACT FEES	23,464.00	73,325.00	400,000.00	326,675.00	18.3
<b>TOTAL REVENUE</b>	<b>25,062.41</b>	<b>74,923.41</b>	<b>400,000.00</b>	<b>325,076.59</b>	<b>18.7</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	560,000.00	560,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>25,062.41</b>	<b>74,923.41</b>	<b>960,000.00</b>	<b>885,076.59</b>	<b>7.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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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	960,000.00	960,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	960,000.00	960,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	960,000.00	960,000.00	.0
NET REVENUE OVER EXPENDITURES	25,062.41	74,923.41	.00	( 74,923.41)	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
22-37-100	INTEREST EARNINGS	1,039.07	1,039.07	.00	( 1,039.07)	.0
22-37-200	IMPACT FEES	5,320.00	15,295.00	40,000.00	24,705.00	38.2
	<b>TOTAL REVENUE</b>	<b>6,359.07</b>	<b>16,334.07</b>	<b>40,000.00</b>	<b>23,665.93</b>	<b>40.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
22-39-900	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>6,359.07</b>	<b>16,334.07</b>	<b>40,000.00</b>	<b>23,665.93</b>	<b>40.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	NET REVENUE OVER EXPENDITURES	6,359.07	16,334.07	.00	( 16,334.07)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	1,314.18	1,314.18	1,000.00	( 314.18)	131.4
23-37-200	IMPACT FEES	16,768.00	52,400.00	225,000.00	172,600.00	23.3
	<b>TOTAL REVENUE</b>	<b>18,082.18</b>	<b>53,714.18</b>	<b>226,000.00</b>	<b>172,285.82</b>	<b>23.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	164,000.00	164,000.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>18,082.18</b>	<b>53,714.18</b>	<b>390,000.00</b>	<b>336,285.82</b>	<b>13.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	390,000.00	390,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
	.00	.00	390,000.00	390,000.00	.0
TOTAL EXPENDITURES					
	.00	.00	390,000.00	390,000.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	390,000.00	390,000.00	.0
NET REVENUE OVER EXPENDITURES	18,082.18	53,714.18	.00	( 53,714.18)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	2,405.78	2,405.78	.00	( 2,405.78)	.0
24-37-200 IMPACT FEES	14,329.68	44,780.25	250,000.00	205,219.75	17.9
<b>TOTAL REVENUE</b>	<b>16,735.46</b>	<b>47,186.03</b>	<b>250,000.00</b>	<b>202,813.97</b>	<b>18.9</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	77,000.00	77,000.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>16,735.46</b>	<b>47,186.03</b>	<b>327,000.00</b>	<b>279,813.97</b>	<b>14.4</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	327,000.00	327,000.00	.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	327,000.00	327,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	327,000.00	327,000.00	.0
NET REVENUE OVER EXPENDITURES	16,735.46	47,186.03	.00	( 47,186.03)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-37-100 INTEREST EARNINGS	42.77	42.77	.00	( 42.77)	.0
TOTAL SOURCE 37	42.77	42.77	.00	( 42.77)	.0
TOTAL FUND REVENUE	42.77	42.77	.00	( 42.77)	.0
NET REVENUE OVER EXPENDITURES	42.77	42.77	.00	( 42.77)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	2,991.75	2,991.75	1,000.00	( 1,991.75)	299.2
26-37-200 IMPACT FEES	10,120.00	31,625.00	120,000.00	88,375.00	26.4
<b>TOTAL REVENUE</b>	<b>13,111.75</b>	<b>34,616.75</b>	<b>121,000.00</b>	<b>86,383.25</b>	<b>28.6</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>13,111.75</b>	<b>34,616.75</b>	<b>125,000.00</b>	<b>90,383.25</b>	<b>27.7</b>



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

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	125,000.00	125,000.00	.0
TOTAL TRANSFERS		.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES		13,111.75	34,616.75	.00	( 34,616.75)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
27-37-100	INTEREST EARNINGS	1,345.59	1,345.59	1,000.00	( 345.59)	134.6
27-37-200	IMPACT FEES	6,672.00	20,850.00	70,000.00	49,150.00	29.8
	<b>TOTAL REVENUE</b>	<b>8,017.59</b>	<b>22,195.59</b>	<b>71,000.00</b>	<b>48,804.41</b>	<b>31.3</b>
<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
	<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>8,017.59</b>	<b>22,195.59</b>	<b>71,000.00</b>	<b>48,804.41</b>	<b>31.3</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

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	71,000.00	71,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	71,000.00	71,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	71,000.00	71,000.00	.0
	NET REVENUE OVER EXPENDITURES	8,017.59	22,195.59	.00	( 22,195.59)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
29-37-100	INTEREST EARNINGS	345.12	345.12	.00	( 345.12)	.0
29-37-200	IMPACT FEES	1,008.00	3,150.00	12,000.00	8,850.00	26.3
	TOTAL REVENUE	1,353.12	3,495.12	12,000.00	8,504.88	29.1
<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
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,353.12	3,495.12	12,000.00	8,504.88	29.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

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	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,353.12	3,495.12	.00	( 3,495.12)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
45-31-300	SALES AND USE TAX	.00	.00	171,000.00	171,000.00	.0
	TOTAL SOURCE 31	.00	.00	171,000.00	171,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT	.00	.00	177,000.00	177,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	177,000.00	177,000.00	.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	.00	110,000.00	110,000.00	.0
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	110,000.00	110,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-100	INTEREST EARNINGS	15,421.95	15,421.95	10,000.00	( 5,421.95)	154.2
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	15,421.95	15,421.95	10,000.00	( 5,421.95)	154.2
<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	717,000.00	717,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	964,000.00	964,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,681,000.00	1,681,000.00	.0
	TOTAL FUND REVENUE	15,421.95	15,421.95	2,149,000.00	2,133,578.05	.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	.00	90,000.00	90,000.00	.0
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	90,000.00	90,000.00	.0
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	1,250.00	1,250.00	207,000.00	205,750.00	.6
TOTAL DEPARTMENT 57	1,250.00	1,250.00	207,000.00	205,750.00	.6
<u>DEPARTMENT 60</u>					
45-60-710 LAND	93.75	93.75	800,000.00	799,906.25	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	864.25	14,987.00	210,000.00	195,013.00	7.1
45-60-740 EQUIPMENT	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 60	958.00	15,080.75	1,135,000.00	1,119,919.25	1.3
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	297.50	516.25	390,000.00	389,483.75	.1
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	297.50	516.25	390,000.00	389,483.75	.1
<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	327,000.00	327,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	327,000.00	327,000.00	.0
TOTAL FUND EXPENDITURES	2,505.50	16,847.00	2,149,000.00	2,132,153.00	.8
NET REVENUE OVER EXPENDITURES	12,916.45	( 1,425.05)	.00	1,425.05	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	30,000.00	30,000.00	.0
<u>SOURCE 34</u>						
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	1,115,000.00	2,200,000.00	1,085,000.00	50.7
	TOTAL SOURCE 34	.00	1,115,000.00	2,200,000.00	1,085,000.00	50.7
<u>MISCELLANEOUS REVENUE</u>						
51-36-100	INTEREST EARNINGS	12,661.08	12,661.08	17,000.00	4,338.92	74.5
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	12,661.08	12,661.08	17,000.00	4,338.92	74.5
<u>WATER UTILITIES REVENUE</u>						
51-37-100	WATER SALES	135,524.00	396,333.67	1,400,000.00	1,003,666.33	28.3
51-37-105	WATER CONNECTION FEE	2,120.00	6,625.00	20,000.00	13,375.00	33.1
51-37-130	PENALTIES	3,660.00	10,188.00	40,000.00	29,812.00	25.5
	TOTAL WATER UTILITIES REVENUE	141,304.00	413,146.67	1,460,000.00	1,046,853.33	28.3
<u>SOURCE 38</u>						
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	125,000.00	125,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	125,000.00	125,000.00	.0
<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	937,000.00	937,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	937,000.00	937,000.00	.0
	<b>TOTAL FUND REVENUE</b>	<b>153,965.08</b>	<b>1,540,807.75</b>	<b>4,769,000.00</b>	<b>3,228,192.25</b>	<b>32.3</b>



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	6,810.63	27,862.11	107,000.00	79,137.89	26.0
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,239.30	5,698.17	25,000.00	19,301.83	22.8
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	521.54	2,332.92	9,000.00	6,667.08	25.9
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	119.71	549.95	4,000.00	3,450.05	13.8
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	900.00	900.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	155.44	4,848.86	31,000.00	26,151.14	15.6
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	114.53	249.32	2,000.00	1,750.68	12.5
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	775.00	1,500.00	725.00	51.7
51-40-240 OFFICE SUPPLIES & EXPENSE	219.74	378.80	1,600.00	1,221.20	23.7
51-40-250 EQUIPMENT SUPPLIES & MAINT.	1,221.84	4,251.64	10,000.00	5,748.36	42.5
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	985.96	985.96	5,000.00	4,014.04	19.7
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	449.98	5,050.15	14,000.00	8,949.85	36.1
51-40-280 TELEPHONE	193.67	603.01	2,000.00	1,396.99	30.2
51-40-312 PROFESSIONAL & TECH. - ENGINR	5,095.00	6,270.00	10,000.00	3,730.00	62.7
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	720.25	5,000.00	4,279.75	14.4
51-40-350 SOFTWARE MAINTENANCE	1,187.35	1,562.05	8,000.00	6,437.95	19.5
51-40-370 UTILITY BILLING	1,744.67	3,697.76	14,000.00	10,302.24	26.4
51-40-480 SPECIAL WATER SUPPLIES	28.00	1,286.00	3,000.00	1,714.00	42.9
51-40-481 WATER PURCHASES	.00	.00	350,000.00	350,000.00	.0
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	906.33	7,653.11	100,000.00	92,346.89	7.7
51-40-495 METER REPLACEMENTS	90,650.00	90,650.00	100,000.00	9,350.00	90.7
51-40-530 INTEREST EXPENSE	.00	.00	121,000.00	121,000.00	.0
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	30,000.00	30,000.00	.0
51-40-550 BANKING CHARGES	149.74	735.42	4,000.00	3,264.58	18.4
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	11,177.00	55,247.87	3,115,000.00	3,059,752.13	1.8
51-40-740 EQUIPMENT	.00	.00	200,000.00	200,000.00	.0
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	.00	61,000.00	61,000.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>122,970.43</b>	<b>221,408.35</b>	<b>4,769,000.00</b>	<b>4,547,591.65</b>	<b>4.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	122,970.43	221,408.35	4,769,000.00	4,547,591.65	4.6
NET REVENUE OVER EXPENDITURES	30,994.65	1,319,399.40	.00	( 1,319,399.40)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	20,225.19	20,225.19	50,000.00	29,774.81	40.5
TOTAL MISCELLANEOUS REVENUE	20,225.19	20,225.19	50,000.00	29,774.81	40.5
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	82,452.42	246,653.31	940,000.00	693,346.69	26.2
52-37-360 CWDIS 5% RETAINAGE	984.00	3,045.88	10,000.00	6,954.12	30.5
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	83,436.42	249,699.19	950,000.00	700,300.81	26.3
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	237,500.00	237,500.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	237,500.00	237,500.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	568,500.00	568,500.00	.0
TOTAL SOURCE 39	.00	.00	568,500.00	568,500.00	.0
TOTAL FUND REVENUE	103,661.61	269,924.38	1,806,000.00	1,536,075.62	15.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
52-40-110	FULL-TIME EMPLOYEE SALARIES	6,474.96	15,145.63	61,000.00	45,854.37	24.8
52-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130	EMPLOYEE BENEFIT - RETIREMENT	1,234.88	2,978.68	15,000.00	12,021.32	19.9
52-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	475.61	1,224.16	5,000.00	3,775.84	24.5
52-40-133	EMPLOYEE BENEFIT - WORK. COMP.	106.13	260.16	2,000.00	1,739.84	13.0
52-40-134	EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135	EMPLOYEE BENEFIT - HEALTH INS.	1,019.67	1,815.84	15,000.00	13,184.16	12.1
52-40-140	UNIFORMS	57.23	124.58	900.00	775.42	13.8
52-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230	TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
52-40-240	OFFICE SUPPLIES & EXPENSE	219.74	378.80	1,000.00	621.20	37.9
52-40-250	EQUIPMENT SUPPLIES & MAINT.	.00	649.99	5,000.00	4,350.01	13.0
52-40-255	VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256	FUEL EXPENSE	321.56	321.56	.00	( 321.56)	.0
52-40-260	BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270	UTILITIES	.00	88.08	600.00	511.92	14.7
52-40-312	PROFESSIONAL & TECH. - ENGINR	624.00	1,827.75	41,000.00	39,172.25	4.5
52-40-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	854.25	1,000.00	145.75	85.4
52-40-350	SOFTWARE MAINTENANCE	187.35	562.05	4,000.00	3,437.95	14.1
52-40-370	UTILITY BILLING	1,226.40	2,586.56	9,000.00	6,413.44	28.7
52-40-490	O & M CHARGE	888.75	888.75	35,000.00	34,111.25	2.5
52-40-491	SEWER TREATMENT FEE	.00	120,424.00	480,000.00	359,576.00	25.1
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	85.56	455.48	3,500.00	3,044.52	13.0
52-40-650	DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
52-40-690	PROJECTS	.00	.00	950,000.00	950,000.00	.0
52-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915	TRANSFER TO ADMIN SERVICES	.00	.00	42,000.00	42,000.00	.0
52-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		12,921.84	150,586.32	1,806,000.00	1,655,413.68	8.3
<u>TRANSFERS AND CONTRIBUTIONS</u>						
52-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS		.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES		12,921.84	150,586.32	1,806,000.00	1,655,413.68	8.3
NET REVENUE OVER EXPENDITURES		90,739.77	119,338.06	.00	( 119,338.06)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	4,012.11	4,012.11	6,000.00	1,987.89	66.9
TOTAL MISCELLANEOUS REVENUE	4,012.11	4,012.11	6,000.00	1,987.89	66.9
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	41,225.80	122,772.28	450,000.00	327,227.72	27.3
TOTAL SANITATION UTILITIES REVENUE	41,225.80	122,772.28	450,000.00	327,227.72	27.3
<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	45,237.91	126,784.39	456,000.00	329,215.61	27.8

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	330.72	2,410.24	4,000.00	1,589.76	60.3
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	58.50	515.45	1,000.00	484.55	51.6
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	25.01	204.32	300.00	95.68	68.1
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	5.14	48.05	100.00	51.95	48.1
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	100.00	100.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	36.68	445.10	3,000.00	2,554.90	14.8
53-40-140 UNIFORMS	.00	.00	100.00	100.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	16,000.00	16,000.00	.0
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	187.35	562.05	2,400.00	1,837.95	23.4
53-40-370 UTILITY BILLING	483.59	1,110.40	4,500.00	3,389.60	24.7
53-40-492 SANITATION FEE CHARGES	11,377.32	33,897.69	396,000.00	362,102.31	8.6
53-40-550 BANKING CHARGES	42.78	221.58	1,000.00	778.42	22.2
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	.00	27,500.00	27,500.00	.0
TOTAL EXPENDITURES	12,547.09	39,414.88	456,000.00	416,585.12	8.6
TOTAL FUND EXPENDITURES	12,547.09	39,414.88	456,000.00	416,585.12	8.6
NET REVENUE OVER EXPENDITURES	32,690.82	87,369.51	.00	( 87,369.51)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

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	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
<hr/>						
	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	7,444.68	7,444.68	10,000.00	2,555.32	74.5
	TOTAL MISCELLANEOUS REVENUE	7,444.68	7,444.68	10,000.00	2,555.32	74.5
<hr/>						
	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	16,482.07	49,090.90	279,000.00	229,909.10	17.6
	TOTAL STORM SEWER UTILITIES REVENUE	16,482.07	49,090.90	279,000.00	229,909.10	17.6
<hr/>						
	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	40,000.00	40,000.00	.0
54-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	40,000.00	40,000.00	.0
<hr/>						
	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	124,000.00	124,000.00	.0
	TOTAL SOURCE 39	.00	.00	124,000.00	124,000.00	.0
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	TOTAL FUND REVENUE	23,926.75	56,535.58	453,000.00	396,464.42	12.5

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	2,228.11	5,214.97	25,000.00	19,785.03	20.9
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	459.81	1,133.67	7,000.00	5,866.33	16.2
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	159.76	416.89	2,000.00	1,583.11	20.8
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	44.61	104.13	1,000.00	895.87	10.4
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	996.43	1,365.42	13,000.00	11,634.58	10.5
54-40-140 UNIFORMS	57.23	124.58	500.00	375.42	24.9
54-40-230 TRAVEL & TRAINING	.00	1,250.00	2,000.00	750.00	62.5
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	509.96	1,200.00	690.04	42.5
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	234.30	234.30	400.00	165.70	58.6
54-40-270 UTILITIES	.00	.00	200.00	200.00	.0
54-40-280 TELEPHONE	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	95.25	5,065.75	8,000.00	2,934.25	63.3
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	543.00	3,766.00	15,000.00	11,234.00	25.1
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	187.35	562.05	2,300.00	1,737.95	24.4
54-40-370 UTILITY BILLING	268.27	565.83	2,000.00	1,434.17	28.3
54-40-493 STORM SEWER O & M	506.25	506.25	30,000.00	29,493.75	1.7
54-40-550 BANKING CHARGES	21.40	107.73	1,000.00	892.27	10.8
54-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
54-40-690 PROJECTS	99,274.07	99,274.07	170,000.00	70,725.93	58.4
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	21,000.00	21,000.00	.0
TOTAL EXPENDITURES	105,075.84	120,201.60	453,000.00	332,798.40	26.5
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	105,075.84	120,201.60	453,000.00	332,798.40	26.5
NET REVENUE OVER EXPENDITURES	( 81,149.09)	( 63,666.02)	.00	63,666.02	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

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 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<hr/>						
56-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	85,000.00	85,000.00	.0
	TOTAL SOURCE 31	.00	.00	85,000.00	85,000.00	.0
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	SOURCE 33					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<hr/>						
	SOURCE 34					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	118,000.00	118,000.00	.0
	TOTAL SOURCE 34	.00	.00	118,000.00	118,000.00	.0
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	SOURCE 36					
56-36-100	INTEREST EARNINGS	1,292.29	1,292.29	3,000.00	1,707.71	43.1
	TOTAL SOURCE 36	1,292.29	1,292.29	3,000.00	1,707.71	43.1
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	SOURCE 37					
56-37-800	TRANSPORATION UTILITY FEE	35,566.00	105,936.71	400,000.00	294,063.29	26.5
	TOTAL SOURCE 37	35,566.00	105,936.71	400,000.00	294,063.29	26.5
<hr/>						
	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	50,000.00	50,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	50,000.00	50,000.00	.0
<hr/>						
	TOTAL FUND REVENUE	36,858.29	107,229.00	736,000.00	628,771.00	14.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

TRANSPORTATION UTILITY FUND

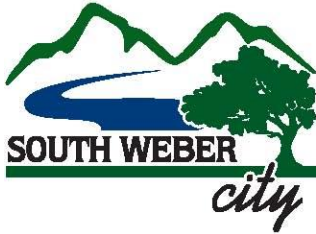
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	3,762.00	8,276.25	18,000.00	9,723.75	46.0
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	50,000.00	50,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	.00	668,000.00	668,000.00	.0
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	3,762.00	8,276.25	736,000.00	727,723.75	1.1
TOTAL FUND EXPENDITURES	3,762.00	8,276.25	736,000.00	727,723.75	1.1
NET REVENUE OVER EXPENDITURES	33,096.29	98,952.75	.00	( 98,952.75)	.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

#7c Sep Budget to Actual

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



## Agenda Item Introduction

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**Council Meeting Date:** November 17, 2020

**Name:** Mark McRae, Finance Director

**Agenda Item:**

**Background:** The Coronavirus Aid, Relief, and Economic Security (CARES) Act funds were distributed by the federal government to government units with a population of 500,000+. The State of Utah then distributed a portion of their CARES Act funds to those counties and cities that did not receive a direct allocation from the federal government. This distribution by the state, which they have termed 'tranches', did not include service districts. Wasatch Integrated Waste Management District, a service district which includes South Weber as one of its customers, has requested \$1,497.32 from South Weber City. This is to help defray their additional costs associated with the COVID-19 Pandemic.

**Summary:** Wasatch Integrated Waste Management has request \$1,497.32 of the city's CARES Act allotment.

**Budget Amendment:** Yes

**Procurement Officer Review:** Budgeted amount \$                      Bid amount \$

**Committee Recommendation:**

**Planning Commission Recommendation:**

**Staff Recommendation:** Approval

**Attachments:** Letter from Wasatch Integrated Waste Management District



October 28, 2020

Re: CARES Act Request for Reimbursement for Expenses Through October 28, 2020

Dear Wasatch Integrated Administrative Control Board Member:

The purpose of this letter and supporting documentation is to request reimbursement under the CARES Act for necessary expenditures incurred by Wasatch Integrated Waste Management District (Wasatch) due to COVID-19 for the period from March 1, 2020 through October 28, 2020 which were not accounted for in our most recent budget.

Necessary expenses incurred by Wasatch consist of supplies required to implement health and safety policies and emergency paid sick leave specific to COVID-19. I have attached to this letter a summary of expenses which Wasatch is requesting reimbursement from funds provided to cities from the Coronavirus Relief Fund.

We have allocated costs to each of our member cities based upon the percentage of total households within each member city. Please forward this request to the appropriate person in your city for processing.

If you have questions regarding this request, please don't hesitate to contact me at (801) 614-5601.

Sincerely,

**Wasatch Integrated Waste Management District**

A handwritten signature in black ink, appearing to read "Nathan Rich".

Nathan Rich, P.E.  
Executive Director

Attachments

cc: Administrative Control Board

Summary of Reimbursable Costs			
Cares Act			
Wasatch Integrated Waste Management District			
Total CARES Reimbursable Costs through October 20, 2020			\$59,417.14
Member City	Number of Households	Percentage of Total Households	Allocated Cost
Centerville City	4338	5.3%	\$3,165.39
Clearfield City	6128	7.5%	\$4,471.54
Clinton City	6573	8.1%	\$4,796.25
Farmington City	6438	7.9%	\$4,697.74
Fruit Heights City	1692	2.1%	\$1,234.63
Kaysville City	8681	10.7%	\$6,334.43
Layton City	18959	23.3%	\$13,834.18
Morgan City	1217	1.5%	\$888.03
Morgan County	2265	2.8%	\$1,652.75
North Salt Lake City	4880	6.0%	\$3,560.88
South Weber City	2052	2.5%	\$1,497.32
Sunset City	1588	2.0%	\$1,158.75
Syracuse City	8738	10.7%	\$6,376.03
West Bountiful City	1761	2.2%	\$1,284.98
West Point City	3191	3.9%	\$2,328.44
Woods Cross City	2927	3.6%	\$2,135.80
Total Households	81428	100.0%	\$59,417.14

COVID19 Detailed Expenses Total

\$ 34,552.66

March 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item Purchased Description</u>	<u>Document Amount</u>
AMAZON CAPITAL SERVICES INC	078857	3/28/2020	Wires, keyboards, and Monitors for administrative staff working from home	\$ 586.74
FASTENAL COMPANY	078753	3/30/2020	Latex gloves and cleaner	\$ 104.48
AMAZON CAPITAL SERVICES INC	078811	3/31/2020	Keyboard and mouse combos for working from home	\$ 200.97
				<b>\$ 892.19</b>

April 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item</u>	<u>Document Amount</u>
BUCHANAN ACCESS SYSTEMS LLC	078809	4/3/2020	Remote gate operator and App for account customers during Landfill resident shutdown	\$ 2,365.00
AMAZON CAPITAL SERVICES INC	078885	4/9/2020	Spray bottles	\$ 31.90
AMAZON CAPITAL SERVICES INC	078886	4/9/2020	Car charger and cable for charging phone for gate operations during resident shutdown	\$ 26.88
PROEDGE TECHNOLOGY LLC	078957	4/22/2020	Intercoms for Scale houses - closed window transactions	\$ 4,268.00
VALLEY GLASS INC	078963	4/27/2020	Plexi glass for thrift store	\$ 275.00
AMAZON CAPITAL SERVICES INC	079011	4/28/2020	Washable keyboard for timecard computers	\$ 52.18
DELL FINANCIAL SERVICES LLC	079439	4/29/2020	Laptop for with booth opened to accommodate traffic from cash only policy	\$ 1,126.63
				<b>\$ 8,145.59</b>

May 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item</u>	<u>Document Amount</u>
MICROSOFT CORPORATION	079023	5/2/2020	Laptop to support virtual school tours	\$ 2,214.18
AMAZON CAPITAL SERVICES INC	079045	5/5/2020	Thermometer for Temperature checks	\$ 359.50
AMAZON CAPITAL SERVICES INC	079203	5/15/2020	Webcam for remote meetings	\$ 152.96
FASTENAL COMPANY	079207	5/20/2020	Case of wipes	\$ 152.71
FASTENAL COMPANY	079208	5/20/2020	Cleaner and Latex gloves	\$ 160.27
AMAZON CAPITAL SERVICES INC	079288	5/21/2020	Spray bottles	\$ 143.29
FASTENAL COMPANY	079212	5/27/2020	Cleaner and Latex gloves	\$ 158.24
				<b>\$ 3,341.15</b>

June 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item</u>	<u>Document Amount</u>
AMAZON CAPITAL SERVICES INC	079914	6/2/2020	Face covers	\$ 55.84
DIAMOND RENTAL INC	080253	6/3/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 328.12
AMAZON CAPITAL SERVICES INC	079945	6/4/2020	Face covers	\$ 398.00
SMEDLEY & ASSOCIATES PLUMBING & HEATING INC	079527	6/18/2020	Heating and cooling unit for white booth opened for no cash policy traffic	\$ 2,815.00
FASTENAL COMPANY	079480	6/19/2020	Latex gloves	\$ 103.10
AMAZON CAPITAL SERVICES INC	079509	6/25/2020	Face covers	\$ 569.10
AMAZON CAPITAL SERVICES INC	079658	6/27/2020	Social Distancing stickers	\$ 37.98
				<b>\$ 4,307.14</b>

July 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item</u>	<u>Document Amount</u>
FASTENAL COMPANY	080243	7/23/2020	Latex Gloves	\$ 311.60
LOWE'S HOME IMPROVEMENT WAREHOUSE	080150	7/23/2020	Face covers	\$ 388.17
				<b>\$ 699.77</b>

August 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item</u>	<u>Document Amount</u>
DIAMOND RENTAL INC	080252	8/5/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 123.35
AMAZON CAPITAL SERVICES INC	079803	8/11/2020	Thermometer for temperature checks	\$ 109.98
DIAMOND RENTAL INC	080450	8/13/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 1,217.55
PROEDGE TECHNOLOGY LLC	080000	8/13/2020	Camera white both opened to handle traffic from no cash policy	\$ 1,318.84
AMAZON CAPITAL SERVICES INC	080644	8/26/2020	Keyboard and webcam	\$ 137.97
				<b>\$ 2,907.69</b>

September 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item</u>	<u>Document Amount</u>
DIAMOND RENTAL INC	080425	9/18/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 430.95
DIAMOND RENTAL INC	0056350	9/22/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 451.47
				<b>\$ 882.42</b>

October 2020 COVID19 Detailed Expenses

<u>Vendor Name</u>	<u>Voucher Number</u>	<u>Document Date</u>	<u>Item</u>	<u>Document Amount</u>
DIAMOND RENTAL INC	080451	10/1/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 682.50
DIAMOND RENTAL INC	080496	10/1/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 969.50
PROEDGE TECHNOLOGY LLC	080495	10/2/2020	TV and stand for socially distanced training in the shop	\$ 4,229.87
DIAMOND RENTAL INC	080488	10/5/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 2,097.17
DIAMOND RENTAL INC	0056434	10/6/2020	Tent, table, and Chair rentals for out of doors break rooms	\$ 5,397.67
				<b>\$ 13,376.71</b>

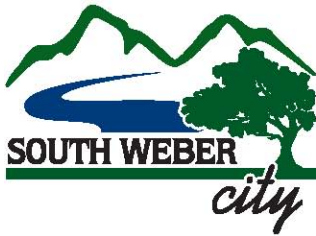


Employee ID            A01 - Y01  
 Pay Code                4ADM-H - 4ADM-S  
 Pay Date                1/1/2020 - 10/20/2020

Employee ID	Code	Pay Date	Dept	Position	Amount	lours/Units
1	4ADM-H	4/17/2020	210-02	OPRTR2	\$94.37	5.38
1	4ADM-H	10/2/2020	210-02	OPRTR1	\$171.39	9.85
1	4ADM-H	10/16/2020	210-02	OPRTR1	\$364.88	20.97
Total Transactions:		3	\$630.64	36.2	4.52	0.89
2	4ADM-H	4/17/2020	210-02	SCLATT	\$28.99	1.87
2	4ADM-H	5/1/2020	210-02	SCLATT	\$130.67	8.43
2	4ADM-H	5/15/2020	210-02	SCLATT	\$90.37	5.83
2	4ADM-H	5/29/2020	210-02	SCLATT	\$202.74	13.08
Total Transactions:		4	\$452.77	29.21	3.63	0.71
3	4ADM-H	5/1/2020	210-02	OPRTR2	\$519.40	25.97
3	4ADM-H	5/29/2020	210-02	OPRTR2	\$660.00	33.00
Total Transactions:		2	\$1,179.40	58.97	7.36	1.46
4	4ADM-H	4/17/2020	210-02	OPRTR1	\$127.57	5.82
Total Transactions:		1	\$127.57	5.82	0.72	0.14
5	4ADM-H	4/3/2020	220-02	MECHNC	\$381.70	17.92
Total Transactions:		1	\$381.70	17.92	2.24	0.44
6	4ADM-H	4/3/2020	210-02	OPRTR1	\$30.69	1.98
6	4ADM-H	9/4/2020	210-02	OPRTR2	\$1,461.60	80.00
Total Transactions:		2	\$1,492.29	81.98	10.24	2.04
7	4ADM-H	6/26/2020	210-02	OPRTR1	\$159.36	9.67
Total Transactions:		1	\$159.36	9.67	1.2	0.24
8	4ADM-H	7/23/2020	220-02	MECHNC	\$573.00	30.00
Total Transactions:		1	\$573.00	30	3.75	0.75
9	4ADM-H	4/17/2020	210-02	OPRTR1	\$104.33	6.42
9	4ADM-H	8/7/2020	210-02	OPRTR1	\$786.78	46.50
Total Transactions:		2	\$891.11	52.92	6.61	1.32
10	4ADM-H	10/16/2020	220-03	MECHNC	\$800.00	40.00
Total Transactions:		1	\$800.00	40	5	1
11	4ADM-H	4/14/2020	210-02	OPRTR2	\$129.24	7.18
Total Transactions:		1	\$129.24	7.18	0.89	0.17
12	4ADM-H	7/23/2020	210-02	SCLATT	\$560.00	40.00
12	4ADM-H	8/21/2020	210-02	SCLATT	\$399.28	28.52

Total Transactions:	2	\$959.28	68.52	8.56	1.71	
13	4ADM-H	4/17/2020	210-03	MRFFMN	\$175.00	7.00
Total Transactions:	1	\$175.00	7	0.87	0.17	
14	4ADM-H	4/17/2020	210-02	OPRTR2	\$140.05	6.60
Total Transactions:	1	\$140.05	6.6	0.82	0.16	
15	4ADM-H	4/17/2020	210-02	OPRTR1	\$108.80	6.80
15	4ADM-H	7/23/2020	210-02	OPRTR2	\$516.20	29.43
Total Transactions:	2	\$625.00	36.23	4.52	0.9	
16	4ADM-H	4/17/2020	210-02	OPRTR1	\$68.41	4.33
16	4ADM-H	9/4/2020	210-02	OPRTR2	\$1,095.83	59.98
Total Transactions:	2	\$1,164.24	64.31	8.03	1.59	
17	4ADM-H	4/3/2020	210-02	SCLATT	\$67.12	4.52
17	4ADM-H	4/17/2020	210-02	SCLATT	\$406.89	27.40
17	4ADM-H	5/15/2020	210-02	SCLATT	\$47.82	3.22
17	4ADM-H	5/29/2020	210-02	SCLATT	\$204.19	13.75
17	4ADM-H	6/12/2020	210-02	SCLATT	\$139.89	9.42
17	4ADM-H	6/26/2020	210-02	SCLATT	\$297.00	20.00
17	4ADM-H	10/16/2020	210-02	SCLATT	\$460.50	30.00
Total Transactions:	7	\$1,623.41	108.31	13.51	2.69	
18	4ADM-H	4/17/2020	210-02	SCLATT	\$535.91	35.68
18	4ADM-H	5/1/2020	210-02	SCLATT	\$147.95	9.85
18	4ADM-H	5/15/2020	210-02	SCLATT	\$71.04	4.73
18	4ADM-H	5/29/2020	210-02	SCLATT	\$39.35	2.62
Total Transactions:	4	\$794.25	52.88	6.6	1.3	
19	4ADM-H	4/17/2020	210-02	OPRTR2	\$64.30	3.37
Total Transactions:	1	\$64.30	3.37	0.42	0.08	
20	4ADM-H	4/17/2020	210-02	SCLATT	\$688.80	40.00
20	4ADM-H	5/1/2020	210-02	SCLATT	\$218.35	12.68
20	4ADM-H	5/15/2020	210-02	SCLATT	\$195.10	11.33
20	4ADM-H	5/29/2020	210-02	SCLATT	\$184.60	10.72
20	4ADM-H	9/4/2020	210-02	SCLATT	\$260.91	14.32
Total Transactions:	5	\$1,547.76	89.05	11.12	2.2	
21	4ADM-H	10/2/2020	220-03	MECHNC	\$630.00	30.00
21	4ADM-H	10/16/2020	220-03	MECHNC	\$1,216.95	57.95
Total Transactions:	2	\$1,846.95	87.95	10.99	2.19	
22	4ADM-H	4/3/2020	210-02	OPSFNR	\$559.56	17.73
22	4ADM-H	7/23/2020	210-02	OPSFNR	\$759.02	24.05
Total Transactions:	2	\$1,318.58	41.78	5.21	1.04	
23	4ADM-H	4/17/2020	210-02	OPRTR2	\$102.60	5.70
Total Transactions:	1	\$102.60	5.7	0.71	0.14	

24	4ADM-S	10/2/2020	260-03	MRFSPR	\$293.81	8.00
24	4ADM-S	10/16/2020	260-03	MRFSPR	\$587.61	16.00
Total Transactions:		2	\$881.42	24	3	0.6
25	4ADM-H	7/23/2020	210-02	OPRTR3	\$315.04	12.88
Total Transactions:		1	\$315.04	12.88	1.61	0.32
26	4ADM-H	4/17/2020	210-02	SCLATT	\$357.93	24.77
26	4ADM-H	5/1/2020	210-02	SCLATT	\$185.25	12.82
26	4ADM-H	5/15/2020	210-02	SCLATT	\$157.22	10.88
26	4ADM-H	5/29/2020	210-02	SCLATT	\$81.35	5.63
Total Transactions:		4	\$781.75	54.1	6.75	1.34
27	4ADM-H	5/1/2020	210-02	SCLATT	\$32.48	2.32
27	4ADM-H	5/15/2020	210-02	SCLATT	\$189.70	13.55
27	4ADM-H	5/29/2020	210-03	SCLATT	\$172.62	12.33
27	4ADM-H	6/12/2020	210-03	SCLATT	\$584.22	41.73
27	4ADM-H	6/26/2020	210-03	SCLATT	\$560.00	40.00
Total Transactions:		5	\$1,539.02	109.93	13.73	2.72
28	4ADM-H	4/17/2020	210-02	SCLATT	\$10.08	0.72
28	4ADM-H	5/1/2020	210-02	SCLATT	\$171.22	12.23
28	4ADM-H	5/15/2020	210-02	SCLATT	\$216.30	15.45
28	4ADM-H	5/29/2020	210-02	SCLATT	\$78.40	5.60
Total Transactions:		4	\$476.00	34	4.24	0.83
29	4ADM-H	4/17/2020	210-02	OPRTR2	\$99.44	4.82
29	4ADM-H	10/2/2020	210-03	OPRTR2	\$1,361.76	62.87
Total Transactions:		2	\$1,461.20	67.69	8.45	1.69
30	4ADM-H	4/17/2020	210-02	OPRTR2	\$138.89	5.88
Total Transactions:		1	\$138.89	5.88	0.73	0.14
31	4ADM-H	8/7/2020	210-02	RECTSP	\$992.47	51.45
Total Transactions:		1	\$992.47	51.45	6.43	1.28
32	4ADM-H	5/1/2020	260-01	ACTAPR	\$372.00	16.00
32	4ADM-H	5/15/2020	260-01	ACTAPR	\$170.19	7.32
32	4ADM-H	5/29/2020	260-01	ACTAPR	\$186.00	8.00
32	4ADM-H	7/10/2020	260-01	ACTAPR	\$372.00	16.00
Total Transactions:		4	\$1,100.19	47.32	5.91	1.18
Total Employees:		32	\$24,864.48	1348.82	168.37	33.43



## Agenda Item Introduction

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**Council Meeting Date:** 11-17-2020

**Name:** Lisa Smith

**Agenda Item:** Coronavirus Aide, Relief, and Economic Security (CARES) Funding Review

**Background:** All CARES money must be allocated by November 30, 2020 or returned to the state. This item is a chance to determine how to allocate the remaining balance of funds received. Staff is developing a list of options for the Council's consideration and will present those options during the meeting.

**Summary:** Review both spent and allocated funds and decide use for remaining unallocated portion.

**Budget Amendment:** TBD

**Procurement Officer Review:** Budgeted amount \$                      Bid amount \$

**Committee Recommendation:** n/a

**Planning Commission Recommendation:** n/a

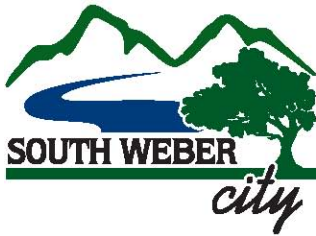
**Staff Recommendation:** n/a

**Attachments:** Allocation breakdown

## CARES Act Money Allocation

South Weber total allotment (3 tranches)	\$643,294
Received to date	\$643,294

	Spent/ Allocated	Budget	Amended Date
Miscellaneous	\$14,700	\$14,700	11/17/2020
City hall audio/video upgrade	\$41,986	\$40,000	8/25/2020
Allocated for Utility Customer Assistance	\$30,000	\$30,000	8/25/2020
Allocated for touchless fixtures	\$50,000	\$50,000	8/25/2020
First Fire dept. gurney	\$18,881	\$36,500	9/15/2020
Second Fire dept. gurney	\$32,687	\$36,500	9/15/2020
Chest compression system	\$13,483	\$14,000	9/15/2020
Allocated for Mosquito Abatement Dist.	\$1,800	\$1,800	11/17/2020
Allocated for Wasatch Integrated Waste Mgmt.	\$1,500	\$1,500	11/17/2020
Hazard Pay Thru 9/27	\$25,225	\$34,000	11/17/2020
Allocated for Hazard Pay	\$7,500		11/17/2020
Fire payroll thru 9/27	\$212,451	\$310,000	11/17/2020
Proposed allocation for Fire payroll	\$90,000		11/17/2020
 Total Spent or Allocated	 \$540,213	 \$569,000	
 Unallocated	 \$103,081		



# Agenda Item Introduction

**Council Meeting Date:** November 17, 2020

**Name:** Mark McRae

**Agenda Item:** Resolution 2020-46: Budget Amendment #4

**Background:** The current city budget for 2020-2021 was adopted on June 16, 2020. Since the adoption of the budget the City has received CARES Act funds. On June 30, 2020 the city council gave direction to staff on how these funds should be used. Several Items have since come before the city council and been approved. These amendments formalize the previously allocated CARES Act funds as part of the 2021 budget. This includes \$14,700 for miscellaneous supplies like masks, sanitizer, etc. in various departments. \$1,800 to the Mosquito Abatement District and \$1,500 to Wasatch Integrated Waste Management District. \$34,000 for Fire department Hazard Pay and \$360,000 for Fire department salaries and benefits. The final change is not COVID-19 related. It is \$25,000 to repair the Posse Grounds damaged by high winds.

**Summary:**

General Fund Revenues

10-33-500	Federal Grants - CARES Act	+	\$362,000
10-31-300	Sales and Use Tax	-	\$310,000
10-31-300	Sales and Use Tax	+	<u>\$ 25,000</u>
			\$ 77,000

General Fund Expenditures

10-43-610	Admin – Miscellaneous	+	\$ 13,000
10-57-450	Fire - Special Public Safety Supplies	+	\$ 5,000
10-57-120	Fire - Salaries	+	\$344,000
10-57-120	Fire – Salaries	-	\$310,000
10-70-261	Parks – Grounds supplies and Maint.	+	<u>\$ 25,000</u>
			\$ 77,000

**Budget Amendment:** Yes

**Procurement Officer Review:** NA

**Committee Recommendation:** Approval

**Planning Commission Recommendation:** NA

**Staff Recommendation:** Approval

**Attachments:** Resolution 2020-46

# Posse Grounds

Wind storm rebuild

Legend  
▲ Posse Grounds Park

#10-11 RES 2020-46 Budget Amd #4



100'-0"

2 sections of fence 15'  
each with a 4' opening  
places behind sidewalk





**RESOLUTION 2020-46**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

**WHEREAS**, the City adopted its budget for fiscal year 2020-2021 on June 16, 2020; and

**WHEREAS**, the City received Corona Virus Aid, Relief, and Economic Security Act (CARES) funds after adoption which must be reflected through amendment; and

**WHEREAS**, the severe windstorm which took place on September 8, 2020 cause unexpected damage to the Posse Grounds which requires significant repair; and

**WHEREAS**, this legislative body held a public hearing on November 17, 2020 to take comment regarding the proposed amendments; and

**WHEREAS**, the City Council reviewed comments and discussed the presented changes in an open public meeting and is in favor of amending this budget;

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

**Section 1. Amendment:** The Fiscal Year 2020-2021 Budget shall be amended as follows:

**General Fund Revenues**

10-33-500	Federal Grants - CARES Act	+	\$362,000
10-31-300	Sales and Use Tax	-	\$310,000
10-31-300	Sales and Use Tax	+	<u>\$ 25,000</u>
			\$ 77,000

**General Fund Expenditures**

10-43-610	Admin – Miscellaneous	+	\$ 13,000
10-57-450	Fire - Special Public Safety Supplies	+	\$ 5,000
10-57-120	Fire - Salaries	+	\$344,000
10-57-120	Fire – Salaries	-	\$310,000
10-70-261	Parks – Grounds supplies and Maint.	+	<u>\$ 25,000</u>
			\$ 77,000

**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 17<sup>th</sup> day of November 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


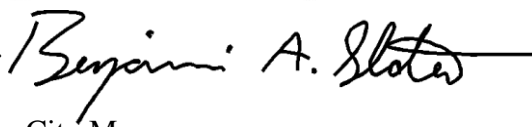
:

**Jo Sjoblom, Mayor**

**Attest: Lisa Smith, Recorder**

**MEMORANDUM**

TO: South Weber Mayor and Council

FROM: Brandon K. Jones, P.E.  
South Weber City Engineer   
Benjamin A. Slater  
South Weber City Inspector 

CC: David Larson – South Weber City Manager  
Mark Larsen – South Weber City Public Works Director

RE: **OLD MAPLE FARMS SUBDIVISION – PHASE 3**  
**Final Acceptance Recommendation**

Date: November 5, 2020

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**Background**

On March 1, 2019, Old Maple Farms Phase 3 was granted Conditional Acceptance. This started the 1-yr guarantee period. Although the drainage from Phases 1 and 2 drains to the detention basin, for tracking purposes the entire detention basin is associated with Phase 3. There have been concerns with various aspects of the detention basin over the years. These have been brought to the attention of the developer and efforts have been made to address those issues.

**Inspection**

Upon request by the developer, and in conjunction with Public Works and other City Staff members as needed, inspections have been conducted of the improvements in the above-mentioned subdivision. A punchlist of items to address was created and provided to the developer. A final inspection was completed last week, and all items on the punchlist have been addressed. In general, it has been determined that all items have been completed satisfactorily to meet the minimum requirements of South Weber City standards in accordance with the approved improvement plans.

**Recommendation**

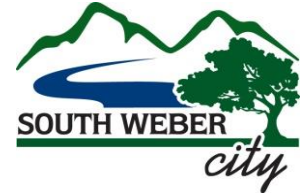
We recommend granting Final Acceptance of this subdivision. The date of Final Acceptance will be the date wherein the City Council officially passes a motion to accept the subdivision and all associated public improvements.

**Escrow Release**

Once Final Acceptance has been granted, the previously held 10% guarantee amount of \$101,528.95 can be released (see attached Escrow Release #3), as well as any other remaining funds still left in the account.

**OLD MAPLE FARMS 3**

Developer: Ford Inc.  
PO BOX 171228  
SLC, UT 84117-1228



Improvements Total: \$1,269,111.88

**Total Escrow Amount: \$456,305.79**

Construction Initiation: 2/2/2017

Completion Deadline: 2/2/2019

**ESCROW RELEASE SUMMARY**

Release #: 3

Date: 11/5/2020

	PREVIOUS	THIS RELEASE	TO DATE
Gross Earnings (including materials)	\$354,776.84	\$101,528.95	\$456,305.79
Less Previous Releases	\$354,776.84	-	\$354,776.84
<b>Net Release (this estimate)</b>			<b>\$101,528.95</b>

Total Percentage Released: 100%

Approx. Completion Time Remaining (months): 0

**City Engineer Review and Recommendation**

*Benjamin A. Slater*

11/5/2020

Inspector - Jones & Associates

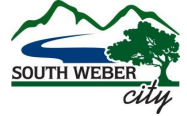
Date

OLD MAPLE FARMS 3

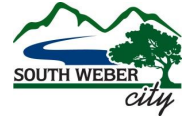
Developer: Ford Inc.

Estimate #: 3

Date: 11/5/2020



ITEM NO.	LINE ITEM DESCRIPTION	Original Qty	Remaining (Escrowed) Qty	Unit	UNIT PRICE	CURRENT UNITS OR % COMPLETE	TO DATE UNITS OR % COMPLETE	CURRENT RELEASE	TOTAL RELEASED TO DATE
<b>CULINARY WATER SYSTEM</b>									
1	6" Fire Hydrant w/ Acc. Valve	5	0	ea	\$3,900.00	ea	ea		
2	1" Service Laterals	24	0	ea	\$900.00	ea	ea		
3	8" Gate Valve	4	0	ea	\$975.00	ea	ea		
4	Plug w/ 2" Blow-Off	1	0	ea	\$980.00	ea	ea		
5	Connection to Existing (Remove Temp Flushing Hydrant)	2	0	ea	\$2,000.00	ea	ea		
6	Valve Collars (Includes Hydrant Valves)	9	0	ea	\$400.00	ea	ea		
	Test & Chlorinate	1	0	ls	\$5,000.00	ls	ls		
8	8" Class 51 Ductile Iron Pipe & Fittings	1,625	0	lf	\$32.50	lf	lf		
<b>SECONDARY WATER SYSTEM</b>									
9	8" PVC Pipe & Fittings	888	0	lf	\$26.10	lf	lf		
10	8" Gate Valve	2	0	ea	\$975.00	ea	ea		
11	Valve Collars	5	0	ea	\$400.00	ea	ea		
12	4" Drain w/ Gate Valve	1	0	ea	\$980.00	ea	ea		
13	Double Service Laterals	11	0	ea	\$1,380.00	ea	ea		
14	Single Service Laterals	3	0	ea	\$980.00	ea	ea		
15	Connection to Existing	2	0	ea	\$2,000.00	ea	ea		
16	Air-Inlet Release	1	0	ea	\$1,250.00	ea	ea		
17	3" Service Lateral	1	0	ea	\$1,500.00	ea	ea		
18	Plug & Block	1	0	ea	\$980.00	ea	ea		
<b>SANITARY SEWER SYSTEM</b>									
19	8" PVC Pipe & Fittings	144	0	lf	\$27.30	lf	lf		
20	4' Diameter Manhole	1	0	ea	\$2,600.00	ea	ea		
21	Manhole Collars	8	0	ea	\$400.00	ea	ea		
22	Adjust Manhole to Grade	7	0	ea	\$500.00	ea	ea		
23	Connection to Existing	1	0	ea	\$5,000.00	ea	ea		
24	Test & Camera	1	0	ls	\$3,600.00	ls	ls		
<b>STORM DRAIN SYSTEM / IRRIGATION SYSTEM</b>									
25	36" RCP Pipe	1,689	0	lf	\$55.60	lf	lf		
26	24" RCP Pipe	168	76	lf	\$36.80	lf	76 lf		\$2,796.80
27	15" RCP Pipe	140	0	lf	\$29.80	lf	lf		
28	8" PVC Land Drain Basin	124	0	lf	\$27.30	lf	lf		
29	4" Perforated PVC Land Drain Basin	440	0	lf	\$20.00	lf	lf		
30	Type IV Catch Basin	2	0	ea	\$1,910.00	ea	ea		
31	5' Diameter Manhole	1	0	ea	\$2,910.00	ea	ea		
32	4x4 ID Pump Box	1	0	ea	\$4,500.00	ea	ea		
33	Manhole Collars	2	0	ea	\$400.00	ea	ea		
34	Detention Overflow Vault	1	1	ea	\$10,000.00	ea	1 ea		\$10,000.00
35	Spillway	1	1	ls	\$3,500.00	ls	1 ls		\$3,500.00
36	Detention Basin - Fine Grade & 4" topsoil	88,427	88,427	sf	\$0.55	sf	88,427 sf		\$48,634.85
37	Detention Basin - Sprinkler System and Sod	88,427	88,427	sf	\$0.85	sf	88,427 sf		\$75,162.95
38	Connection to Existing	2	0	ea	\$3,500.00	ea	ea		
39	Adjust Manhole to Grade	2	0	ea	\$500.00	ea	ea		
40	Adjust Catch Basin to Grade	10	0	ea	\$800.00	ea	ea		
41	24" Flared End Section w/ Trash Rack	1	0	ea	\$1,800.00	ea	ea		
42	36" Flared End Section w/ Trash Rack	1	1	ea	\$2,200.00	ea	1 ea		\$2,200.00
43	Dredge Ditch	1	1	ls	\$4,800.00	ls	1 ls		\$4,800.00
44	10x10 Concrete Pad	1	1	ls	\$2,000.00	ls	1 ls		\$2,000.00
45	Removal of Existing Concrete Channel	803	0	lf	\$5.50	lf	lf		
46	7x7 Junction Box	1	0	ea	\$6,000.00	ea	ea		
<b>LAND DRAIN SYSTEM</b>									
47	8" PVC Pipe & Fittings	332	0	lf	\$27.30	lf	lf		
48	Service Laterals	7	0	ea	\$900.00	ea	ea		
49	Manhole Collars	7	0	ea	\$400.00	ea	ea		
50	Syphon Under 30" SD (Included Boxes)	1	0	ls	\$7,500.00	ls	ls		
51	Adjust Manhole to Grade	7	0	ea	\$400.00	ea	ea		
52	Connection to Existing	2	0	ea	\$1,500.00	ea	ea		
53	Test & Camera	1	0	ls	\$3,600.00	ls	ls		
<b>STREET IMPROVEMENTS</b>									
54	ADA Ramps	4	4	ea	\$950.00	ea	4 ea		\$3,800.00
55	Std. 30" Curb and Gutter	3,243	0	lf	\$18.50	lf	lf		
56	Std. 6' Wide Sidewalk (6" thick)	3,182	3,182	lf	\$18.50	lf	3,182 lf		\$58,867.00
57	12" Roadbase	63,400	0	sy	\$1.80	sy	sy		



**OLD MAPLE FARMS 3**

Developer: Ford Inc.

ITEM NO.	LINE ITEM DESCRIPTION	Original Qty	Remaining (Escrowed) Qty	Unit	UNIT PRICE	CURRENT UNITS OR % COMPLETE	TO DATE UNITS OR % COMPLETE	CURRENT RELEASE	TOTAL RELEASED TO DATE
58	4" Asphalt	63,400	0	sy	\$2.00	sy	sy		
59	Asphalt Access and Turnaround	5,520	5,520	lf	\$3.50	lf	5,520 lf		\$19,320.00
60	Drive Approach	1	1	lf	\$800.00	lf	1 lf		\$800.00
61	Saw-Cutting	72	0	lf	\$1.05	lf	lf		
62	Fill	2,350	0	sy	\$8.50	sy	sy		
<b>MISCELLANEOUS</b>									
63	Survey Street Monuments	4	4	ea	\$1,500.00	ea	4 ea		\$6,000.00
64	Jersey Barriers atop 2x4x2 Concrete Blocks with Red Diamond Safety Signs	1	1	ls	\$5,000.00	ls	1 ls		\$5,000.00
65	Trail	1,570	1,570	lf	\$25.00	lf	1,570 lf		\$39,250.00
66	2" PVC Conduit	150	150	lf	\$10.00	lf	150 lf		\$1,500.00
67	6' High Tan Vinyl Fence	975	975	lf	\$22.00	lf	975 lf		\$21,450.00
<b>(SWPPP)</b>									
60	Silt Fence/Berm	1,860	500	lf	\$2.00	lf	500 lf		\$1,000.00
61	Inlet Box Protection	25	10	ea	\$200.00	ea	10 ea		\$2,000.00
62	Street Sweeping	8	2	hr	\$135.00	hr	2 hr		\$270.00
63	Concrete Washout	1	0.5	ls	\$300.00	ls	0.5 ls		\$150.00
64	Stabilized Entrance	1	0	ls	\$3,000.00	ls	ls		
<b>GUARANTEE OF IMPROVEMENTS</b>									
66	15% CONTINGENCY	1	1	ls	\$46,275.24	ls	1.00 ls		\$46,275.24
67	10% GUARANTEE	1	1	ls	\$101,528.95	1 ls	1 ls	\$101,528.95	\$101,528.95
<b>TOTALS=</b>								<b>\$101,528.95</b>	<b>\$456,305.79</b>
<b>AMOUNT OF REQUEST=</b>								<b>\$101,528.95</b>	<b>\$456,305.79</b>

**RESOLUTION 2020-47**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ACCEPTING OLD MAPLE FARMS SUBDIVISION, PHASE 3**

**WHEREAS**, developer Mike Ford has requested acceptance by South Weber City of the Old Maple Farms Subdivision, phase 3 and release of all escrow funds held for improvements; and

**WHEREAS**, City Engineer Jones and Associates has conducted a detailed inspection to determine if improvements meet minimum requirements according to City Standards and specifications; and

**WHEREAS**, Jones and Associates has found that improvements have been completed satisfactorily and recommends final acceptance of Old Maple Farms Subdivision, phase 3;

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

**Section 1. Acceptance:** Old Maple Farms Subdivision, Phase 3 is hereby accepted by South Weber City, assuming full responsibility for ownership and maintenance of improvements. All remaining escrow funds will be released at this time subject to the following conditions:

1. Payment in full of any fees due to the City.

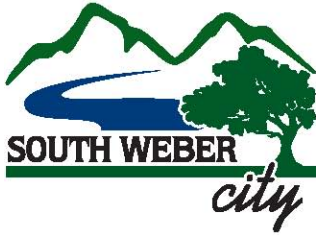
**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 17<sup>th</sup> day of November 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**

\_\_\_\_\_  
**Attest: Lisa Smith, Recorder**



## Agenda Item Introduction

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**Council Meeting Date:** 11-17-2020

**Name:** Lisa Smith

**Agenda Item:** Canyon Meadows Park West Master Plan Update

The decisions made by the Council at the 11-10 meeting will have a bearing on the information moving forward so a packet addendum will be published as soon as it is available.