

## CITY COUNCIL AGENDA

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**PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, April 9, 2024, in the Council Chambers at 1600 E. South Weber Dr.**

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

1. Pledge of Allegiance: Councilman Halverson
2. Prayer: Councilman Davis
3. Public Comment: Please respectfully follow these guidelines.
  - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
  - b. State your name & city and direct comments to the entire Council (They will not respond).

### **PRESENTATIONS**

4. DCSO Quarterly Report

### **ACTION ITEMS**

5. Consent Agenda
  - a. March 12 Minutes
  - b. March 26 Minutes
  - c. March Check Register
  - d. February Budget to Actual
6. **Public Hearing on Surplus Property at Approximately 657 E 6980 S**
7. Resolution 24-09: Declaring Parcel 13-220-0102 Surplus Property
8. Resolution 24-10: Interlocal Cooperation Agreement with Davis County Sheriff's Office for Law Enforcement Amendment #2
9. **Public Hearing on Gateway Revised Development Agreement**
10. Resolution 24-11: Gateway Development Agreement Second Amendment
11. Resolution 24-12: Blomquist Hale Amended Agreement
12. Resolution 24-13: Award Contract to Streetscan USA Inc.
13. Ordinance 2024-05: Amending City Code 4-7-3 Park Regulations

### **REPORTS**

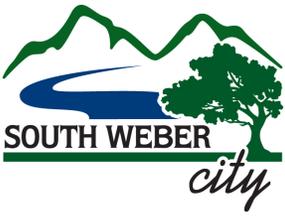
14. New Business
15. Council & Staff
16. Adjourn

*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 City Recorder for the municipality of South Weber City hereby certifies that a copy of the foregoing notice was mailed/emailed/posted to: City Office building; Mayor, Council, and others on the agenda; City Website [southwebercity.com/](https://southwebercity.com/); and Utah Public Notice website [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html).

**DATE:** April 2, 2024

**CITY RECORDER:** Lisa Smith



# CITY COUNCIL MEETING STAFF REPORT

<p><u>MEETING DATE</u></p> <p>March 27, 2024</p> <p><u>PREPARED BY</u></p> <p>Lisa Smith Recorder</p> <p><u>ITEM TYPE</u></p> <p>Presentation</p> <p><u>ATTACHMENTS</u></p> <p>NA</p> <p><u>PRIOR DISCUSSION DATES</u></p> <p>NA</p>	<p><u>AGENDA ITEM</u></p> <p>Davis County Sheriff's Office Quarterly Report</p> <p><u>RECOMMENDATION</u></p> <p>NA</p> <p><u>BACKGROUND</u></p> <p>DCSO last reported on 12-12-2023. City Council has requested quarterly reports to review staffing and violation statistics and share significant events which have occurred.</p> <p><u>ANALYSIS</u></p> <p>NA</p>
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# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 12 March 2024

**TIME COMMENCED:** 6:00 p.m.

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

**PRESENT: MAYOR:** Rod Westbroek

**COUNCIL MEMBERS:** Jeremy Davis  
Joel Dills  
Blair Halverson  
Angie Petty  
Wayne Winsor

**CITY MANAGER:** David Larson

**CITY ATTORNEY:** Jayme Blakesley

**CITY RECORDER:** Lisa Smith

**FINANCE DIRECTOR:** Maryn Nelson

**COMMUNITY DEVEL MGR:** Lance Evans

**Minutes:** Michelle Clark

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**ATTENDEES:** Juli McIntosh, Paul Sturm, Colette West, Nathan Rich, Preston Lee, Heidi & Tom Bell, Tim Grubb, Layne Kap, Jon Wall, and Michael Grant.

**1. Pledge of Allegiance:** Councilman Davis

**2. Prayer:** Councilwoman Petty

**3. Public Comment:** Please respectfully follow these guidelines.

- a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
- b. State your name & city and direct comments to the entire Council (They will not respond).

**Tim Grubb of South Weber City** announced the Petersen Farms Development recently installed a cluster box unit (CBU) mailbox for 6 townhomes and one private residence. Because there are 9 remaining boxes, he invited residents who no longer wish to cross South Weber Drive to collect their mail to contact him. Mr. Grubb added he is willing to donate additional funds to complete the bike track, landscaping, and bench around the pickleball court for Canyon

Meadows Park. He acknowledged he still needs to meet with City Manager David Larson concerning the bench memorializing the Petersen family.

## PRESENTATIONS

### **4. Wasatch Integrated Waste Management District Recycling Program**

The Wasatch Integrated Waste Management District (WIWMD) serves 15 cities in Davis and Morgan County. Nathan Rich, the Executive Director, highlighted the district's approach of treating waste as a resource through reuse, reduction, recycling, and energy production. The Davis Landfill hosts various facilities including Green Waste Recycling, Household Hazardous Waste (HHW) and Electronic Waste disposal, and a Landfill Thrift Store. They also have a landfill gas to energy project and the newly added Davis Material Recovery and Transfer Facility. The closure of the Davis Energy Recovery Facility shortened the landfill's life. Rich discussed the Twenty-Year Integrated Waste Management Plan, emphasizing the importance of curbside recycling programs to increase efficiency and participation.

Colette West, Sustainability Specialist for WTWMD, emphasized the move towards a circular economy to minimize waste. She highlighted the environmental benefits of recycling materials such as steel and aluminum, and the importance of education in promoting recycling.

City Manager David Larson inquired about the costs involved in implementing recycling programs. Mr. Rich mentioned the primary cost will be the purchase of recycling cans, with WIWMD covering advertising expenses. A possible grant at \$15 per tote would not cover the \$50 they cost. Mr. Larson estimated the total cost for purchasing cans at approximately \$100,000 for South Weber City.

## ACTION ITEMS

### **5. Consent Agenda**

- a. February 13, 2024, Minutes**
- b. February Checks**
- c. January Budget to Actual**

Councilwoman Petty voiced concern with the amount of money spent for first aid kit supplies. It was stated the city is paying someone for a service to review and replace outdated supplies. Councilman Halverson indicated it needs to be monitored by someone whether internal or third party. Councilwoman Petty questioned when the snowplow contract for the park and ride is up for renewal. Mr. Larson will review. Councilman Winsor noted specific funds that are over budget and requested staff to report how the city is going to get back on track.

**Councilman Winsor moved to approve the consent agenda as written. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

### **6. Fire Department Turnouts**

Fire Marshall Cole Fessler relayed in October of 2022 an F-35 crashed in South Weber. The toxic gases put off by the burning aircraft made it necessary to dispose of the turnouts that were used on the fire. South Weber Fire Department rotates the turnouts every 10 years per fire code.

The department has multiple turnouts that are reaching the 10-year limit that need to be replaced and will spread that over several budget years. The cost for five turnouts is approximately \$17,000. Concerns were expressed that this higher replacement would rotate through. Mr. Larson confirmed there is a budgeted amount set aside for replacement of a few turnouts each year. Councilman Winsor requested a line-item number from the budget in the future.

**Councilwoman Petty moved to approve the purchase of five turnouts at \$17,482,50 for South Weber Fire Department. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

**7. Ordinance 2024-03: Fireworks Restrictions**

Fire Marshall Fessler has reviewed conditions within the city and finds significant brush, grass, and tree covered areas which create dangerous fire hazard conditions and recommended repeating restrictions from last year prohibiting personal fireworks to be discharged within the city which would reduce risk. Councilwoman Petty queried about the use of floating lanterns. Mr. Fessler replied they are outlawed.

**Councilwoman Petty moved to approve Ordinance 2024-03: Fireworks Restrictions. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

**Councilman Halverson moved to open the public hearing to vacate a portion of the right of way at approximately 1075 E. Lester Street. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

\*\*\*\*\* PUBLIC HEARING \*\*\*\*\*

**8. Public Hearing to Vacate a Portion of the Right of Way at approximately 1075 E Lester Street:**

The portion of Lester Street that is located west of 1075 East was platted, constructed, and stubbed for access to future development. The City’s General Plan shows the need to connect Lester Street to 7375 South, which reconfiguration leaves a portion of Lester Street outside of the new street alignment. The city has reviewed and determined that there is no current or future need for this portion of Lester Street to remain as public right-of-way. The city, through the Development Agreement for Kastlecove Phase 1 agreed to the vacation of the said portion of Lester Street.

**No Public Comments**

**Councilman Winsor moved to close the public hearing to vacate a portion of the right of way at approximately 1075 E. Lester Street. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

\*\*\*\*\* PUBLIC HEARING CLOSED \*\*\*\*\*

### **9. Ordinance 2024-04: Vacating a Portion of the Right of Way at approximately 1075 E Lester Street**

Councilman Winsor inquired if there are public utilities in the vacated area. City Manager David Larson referred to City Engineer Brandon Jones staff report in which he stated a municipal utility easement will remain in place over the vacated property to provide for utilities that remain in the property. An individual in the audience queried on the recently installed Connex internet lines. Councilman Halverson stated those lines are private but through a public easement. Mr. Larson acknowledged he will investigate that specifically. City Attorney Jayme Blakesley suggested city staff review South Weber City's agreement with Connex.

**Councilman Winsor moved to approve Ordinance 2024-04: Vacating a Portion of the Right of Way at approximately 1025 E Lester Street. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

### **10. Conditional Use Permit 24-01: Public Works Site**

The applicant has requested a Site Plan and Conditional Use Permit for two public buildings in the C-R (Commercial Recreation Zone) as per the Land Use Matrix. The buildings will house the South Weber City Public Works Office, shop, and maintenance areas for the ongoing public works services for the City of South Weber. The proposal is for two buildings and one structure: Main building (20,250sf), Vehicle storage building (9,000 sf) and a Salt/Decant/Material Storage Structure (5,543 sf).

**Councilman Halverson moved to approve Conditional Use Permit 24-01: Public Works Site. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

### **11. Public Works Site & Improvement Plans**

Councilman Dills opined it is too large for the city's needs.

**Councilman Halverson moved to approve Public Works Site & Improvement Plans. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Halverson, and Winsor voted aye. Councilman Dills voted nay. The motion carried 4 to 1.**

### **12. Public Works Facility Partial Site Work**

Councilman Halverson queried if the City Engineer Brandon Jones feels there is enough budget for parking lot, sidewalk, curb, and gutter. He responded affirmatively.

**Councilwoman Petty moved to approve Public Works Facility Partial Site Work. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Halverson, and Winsor voted aye. Councilman Dills voted nay. The motion carried 4 to 1.**

### **13. Partial 1375 East Waterline Project Agreement**

The current fiscal year budget includes funding for a waterline replacement and upgrade project, titled 1375 East Waterline Project. The scope of this project is to replace the waterline south of Lester Drive in 1375 East and connect the new line to the new waterlines being installed as part

of the Kastlecove Phase 2 development. The project is still in the process of being designed but is anticipated to go out for bid within the next several weeks. Part of the Kastlecove Phase 2 development required the relocation and reconnection of an existing 2” waterline that is currently servicing the property owner to the southeast of the Kastlecove Phase 2 development. To save money and improve the efficiency of the project, the city approached the developer, Layne Kap, about working together. Rather than Layne installing the 2” waterline and then the city coming back later to tear out the 2” waterline and install the needed 8” waterline, he would give a credit to the city for what he would have otherwise had to install and install the portion of the 8” waterline within the boundary of the development. This would allow the future contractor of the 1375 East Waterline Project to connect to the newly installed line and avoid any conflicts between the two contractors.

**Councilman Halverson moved to approve partial 1375 East Waterline Project Agreement to Kastle Rock for \$30,335. Councilwoman Petty seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

## REPORTS

### 14. New Business

**City Manager David Larson:** reported Weber Basin has a well in a location that feeds fluoride into the city’s water system and the transformer has gone out. Weber Basin is currently looking at rehabbing the facility which will extend the deadline that requires notice; therefore, Weber Basin will be providing notification to the city that will be sent to residents informing them of lack of fluoride currently in the system.

**No Cost Microchip and Vaccine Clinic at City Office:** Councilwoman Petty talked to Ashley Young from Davis County Animal concerning a clinic at the City Office. It was suggested this should take place at the Family Activity Center.

**Health Department:** Councilwoman Petty conveyed Aging Services can offer meals for Senior Luncheons. They also train individuals to instruct fitness classes.

### 15. Council & Staff

**Councilman Winsor:** announced the Finance/Admin Committee met and reviewed the auditor’s contract and their services are contracted through the fiscal year 2024 which will allow for the audit of this year’s budget. Discussed roles and responsibilities for City Council’s consideration. They discussed the cash flow estimate and thanked Maryn for her work on that. He asked to be excused on March 26<sup>th</sup> from the City Council meeting.

**Councilman Davis:** updated the Council on the dispatch contract with Layton City which will start on July 1st with fire only. The Engine Boss position has been posted to help with the wildland efforts. There is no change in the agreement with Weber Fire District and will be more discussion in the April meeting. He requested Mr. Larson schedule a discussion with all council members regarding the quint and large apparatus expenses.

**Councilman Dills:** shared it has been difficult for the Code Committee to get together with all members of Park and Recreation Committee.

**Councilwoman Petty:** explained the Events Committee met and the Easter Egg Hunt will be held on March 29<sup>th</sup> at 6:00 p.m. Councilman Davis suggested it would be nice to have local talent relieve the band members for breaks during the summer concert series.

**Councilman Halverson:** noted the Municipal Utilities Committee bids for new Public Works Building and the site work should take place the end of the month. Councilwoman Petty discussed her frustration with delays in getting the transformer for this building.

**City Manager David Larson:** reported Fire Chief Tolman has been looking at sending the backup medic truck for wildland efforts. This will allow the department to receive revenue on the medic side.

**CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1) (C) to discuss Pending or Reasonably Imminent Litigation**

**Councilman Davis moved to adjourn the meeting at 7:50 p.m. and go into a CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1) (C) to discuss Pending or Reasonably Imminent Litigation. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

**Councilwoman Petty recused herself from the closed session.**

**APPROVED:** \_\_\_\_\_ **Date 04-09-2024**

**Mayor: Rod Westbrook**

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

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

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 26 March 2024

**TIME COMMENCED:** 6:00 p.m.

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

**PRESENT: MAYOR:**

Rod Westbroek

**COUNCIL MEMBERS:**

Jeremy Davis  
Joel Dills (electronic)  
Blair Halverson  
Angie Petty (excused)  
Wayne Winsor (excused)

**CITY MANAGER:**

David Larson

**CITY ATTORNEY:**

Jayme Blakesley

**CITY RECORDER:**

Lisa Smith

**FINANCE DIRECTOR:**

Maryn Nelson

**COMMUNITY RELATIONS:**

Shaelee King

**COMMUNITY DEV MANAGER:**

Lance Evans

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm and Michael Grant.

Mayor Westbroek excused Councilwoman Petty and Councilman Winsor from tonight's meeting. He noted Councilman Dills will be joining the meeting electronically.

**1. Pledge of Allegiance:** Councilman Davis

**2. Prayer:** Mayor Westbroek

**3. Public Comment:** Please respectfully follow these guidelines.

- a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
- b. State your name & city and direct comments to the entire Council (They will not respond).

**Paul Sturm of South Weber City** expressed his concern with Code Committee Priorities and urged the council to address the high number of trees along 2700 East that have been removed/damaged either by vehicles or mother nature and never replaced. He suggested the city contact a state arborist to assess the situation and provide suggestions so replacement trees will not have the same fate.

**Michael Grant of South Weber City** reported the windshield of his vehicle sustained damage while parked at the park and ride. He urged the City Council to request UDOT install surveillance cameras for safety reasons.

## **ACTION ITEMS**

### **4. Consent Agenda**

#### **a. February 27, 2024 Minutes**

**Councilman Davis moved to approve the consent agenda as written. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, and Halverson voted aye. The motion carried.**

### **5. Resolution 24-05: Interlocal Fire Agreement with Weber Fire District**

South Weber City's position on the county line means South Weber Fire Department often receives or provides backup to Weber County for fire purposes. In 2018, the city entered into an agreement for mutual aid fire protection for a five-year term. Both fire departments agree to the same terms and the contract has been reviewed and approved by City Attorney Jayme Blakesley.

**Councilman Halverson moved to approve Resolution 24-05: Interlocal Fire Agreement with Weber Fire District. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, and Halverson voted aye. The motion carried.**

### **6. Resolution 24-06: 2023 Municipal Wastewater Planning Program (MWPP)**

Each year South Weber City must complete the Municipal Wastewater Planning Program (MWPP) Survey and submit it to the state. The survey responses are required to be adopted by the City Council. Councilman Davis thanked city staff for their efforts in putting this plan together.

**Councilman Davis moved to approve Resolution 24-06: 2023 Municipal Wastewater Planning Program (MWPP). Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, and Halverson voted aye. The motion carried.**

### **7. Resolution 24-07: Petty Family Settlement Agreement**

Mayor Westbrook conveyed there was property damage to the Bill Petty property and the city has agreed to reimburse the Petty Family \$9,500 ("Settlement Amount") as full and final settlement of all claims related to the damage. The City Council thanked city staff for their efforts.

**Councilman Halverson moved to approve Resolution 24-07: Petty Family Settlement Agreement. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, and Halverson voted aye. The motion carried.**

**8. Resolution 24-08: Declaring Two Parks’ Vehicles as Surplus**

Two new Public Works employees were hired in Fall of 2023. Two surplus trucks were scheduled for rotation but were not declared surplus until new vehicles were available.

Details for two surplus vehicles are:

SURPLUS VEHICLE #1	SURPLUS VEHICLE #2
2017	2019
FORD	FORD
F-550	F-350
27,264 Miles	18,533 Miles

Councilman Davis queried if an analysis has been completed to determine if now is the right time to replace vehicles to maximize return. City Manager Larson replied this is on the calendar program. Maryn affirmed they will be sold. Councilman Dills suggested tracking the resale value to help with any future purchase.

**Councilman Halverson moved to approve Resolution 24-08: Declaring Two Parks’ Vehicles as Surplus. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, and Halverson voted aye. The motion carried.**

**9. Approve Lease Purchase for Two Parks’ Vehicles**

When the City Council approved two new employees, they also acknowledged the need for two new vehicles. The purchase was delayed, allowing time for the new Parks Manager to evaluate the need for trucks. The original budget estimate for annual lease payments was lower than actual costs today. An additional \$14,000 from the SB75 Sales Tax money is needed to cover these two leases.

Details for purchase vehicles are:

NEW VEHICLE #1	NEW VEHICLE #2
2024	2024
RAM	RAM
5500	F-350
\$16,000 Annual lease payment	\$14,000 Annual lease payment

**Councilman Halverson moved to approve Lease Purchase for Two Parks’ Vehicles. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, and Halverson voted aye. The motion carried.**

**DISCUSSION ITEMS**

**10. Code Committee Priorities**

Community Development Manager Lance Evans explained the Code Committee updated a substantial number of city codes to maintain compliance with Utah State law changes over the last two legislative years. The Code Committee and city staff would like the Council’s direction on the highest land use code priorities for the upcoming year. This priority list is meant to focus the workload on the highest City Council priorities based on current city needs.

**The process for amending these ordinances will be:**

1. Staff to draft the code.
2. Code Committee review and discuss the draft code at their monthly meeting.

3. Staff will revise the draft code and present it to the Planning Commission then the City Council for public hearings.

#### **Code Committee Prioritization List:**

1. Master Plan Regulations
2. Flex Office/Business Space
3. Define Exceptional Design Standards
4. Title 10 – Setbacks, Landscaping, etc. in all zones
5. Condominium Rentals
6. Recreational Vehicle Dwellings
7. Review Density Calculations and Usable Land
8. Culinary Water Restrictions
9. Commercial Overlay Landscaping (Gateway)
10. Definition for HOA Governing Documents

Councilman Dills discussed the priority for RV Parking on public rights-of-way because people have been staying overnight in them. Councilman Davis questioned how monitoring culinary water is enforced. Mr. Evans stated he will research for further discussion. The Mayor and Council agreed with the top ten list.

#### **11. Park Rules**

Parks Manager, Chay Olson, has been performing an audit of the City's Park rules and regulations signs throughout the city. The suggested changes allow the City Manager or Parks Manager the ability to update park specific rules as needed, provide clarification of current regulations, allowance of dogs to be leashed in city parks, and adds language around smoking or vaping that was previously missing. Chay discussed the need for all the signs to be uniform to help eliminate confusion. Councilman Dills questioned why the city has a law concerning dogs but does not enforce it. Mr. Larson suggested if the city allows dogs in the parks, then the city needs to facilitate places for waste. Councilman Davis added the sign should state the dog owner is responsible for waste cleanup. The Mayor and Council agreed with the park rules.

#### **REPORTS**

#### **12. New Business (None)**

#### **13. Council & Staff**

**Councilman Dills:** reported the Code Committee met and Mr. Evans gave a presentation on flex space options.

**Councilman Halverson:** announced the Municipal Utilities Committee met and the floor plan will be finalized the end of the month for the Public Works Facility.

**City Manager David Larson:** attended a meeting with Weber Basin Water. This year there will be normal restrictions in terms of water. There are several projects taking place. The Municipal Utilities Committee reviewed City rates and has anticipated four years' worth of adjustments.

**Community Relations Shaelee King:** proclaimed the city Easter Egg Hunt will be this Friday at Canyon Meadows Park at 6:00 p.m. sharp. There will be candy and prizes for 895 individuals who have signed up.

**14. Adjourn**

**Councilman Halverson moved to adjourn the meeting at 6:37 p.m. Councilman Davis seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.**

**APPROVED:** \_\_\_\_\_ **Date 04-09-2024**

**Mayor: Rod Westbroek**

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

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

Report Criteria:  
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/14/24	46801	AIRGAS USA LLC	11/14/23	Snow Plow Parts, Supplies	1060250	173.56	AIRGAS USA LLC
03/14/24	46801	AIRGAS USA LLC	01/16/24	Heating Nozzle	1060250	152.43	AIRGAS USA LLC
Total 46801:						325.99	
03/21/24	46846	AIRGAS USA LLC	12/30/23	Oxygen	1057450	60.00	AIRGAS USA LLC
03/21/24	46846	AIRGAS USA LLC	12/31/23	Oxygen	1057450	60.00	AIRGAS USA LLC
03/21/24	46846	AIRGAS USA LLC	01/31/24	Oxygen	1057450	60.00	AIRGAS USA LLC
03/21/24	46846	AIRGAS USA LLC	02/29/24	Oxygen	1057450	18.00	AIRGAS USA LLC
03/21/24	46846	AIRGAS USA LLC	02/29/24	Oxygen	1057450	60.00	AIRGAS USA LLC
Total 46846:						258.00	
03/21/24	46847	APPARATUS EQUIPMENT & SERVICE	03/08/24	Annual Inspection 8 fire vehicles	1057250	809.90	APPARATUS EQUIPMENT & SERVICE
Total 46847:						809.90	
03/21/24	46848	AT&T MOBILITY	03/02/24	Telecom Service - Feb 2024	1057280	148.92	AT&T MOBILITY
03/21/24	46848	AT&T MOBILITY	03/02/24	Telecom Service - Feb 2024	5140280	673.58	AT&T MOBILITY
03/21/24	46848	AT&T MOBILITY	03/02/24	Telecom Service - Feb 2024	1070280	937.67	AT&T MOBILITY
03/21/24	46848	AT&T MOBILITY	03/02/24	Telecom Service - Feb 2024	1060280	79.71	AT&T MOBILITY
03/21/24	46848	AT&T MOBILITY	03/02/24	Telecom Service - Feb 2024	5440280	79.71	AT&T MOBILITY
03/21/24	46848	AT&T MOBILITY	03/02/24	Telecom Service - Feb 2024	1058280	116.64	AT&T MOBILITY
03/21/24	46848	AT&T MOBILITY	03/02/24	Telecom Service - Feb 2024	1043280	43.23	AT&T MOBILITY
Total 46848:						2,079.46	
03/07/24	46777	BELL JANITORIAL SUPPLY	01/31/24	Bathroom and Cleaning Supplies	1070261	476.53	BELL JANITORIAL SUPPLY
03/07/24	46777	BELL JANITORIAL SUPPLY	01/31/24	Bathroom and Cleaning Supplies and Air Fresh	1043250	194.00	BELL JANITORIAL SUPPLY
03/07/24	46777	BELL JANITORIAL SUPPLY	02/21/24	Vandalism Remover	1070261	108.44	BELL JANITORIAL SUPPLY
03/07/24	46777	BELL JANITORIAL SUPPLY	02/28/24	Metered Air Freshner Dispenser and Refill (1)	1043250	61.18	BELL JANITORIAL SUPPLY
Total 46777:						840.15	
03/21/24	46849	BELL JANITORIAL SUPPLY	03/12/24	Kleenex Facial Tissue, Toilet Paper	1043262	154.13	BELL JANITORIAL SUPPLY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46849:						154.13	
03/14/24	46802	BIRT, LARRY	03/05/24	Comp Bball Ref2/27,3/5 4 Games	2071488	104.00	BIRT, LARRY
Total 46802:						104.00	
03/14/24	46803	Blomquist Hale Consulting Inc.	03/01/24	EAP Coverage - March 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 46803:						201.65	
03/14/24	46804	Blue Stakes of Utah	02/29/24	Blue Stakes - Feb 2024	5140250	89.10	BLUE STAKES OF UTAH
Total 46804:						89.10	
03/14/24	46805	Boman Kemp	03/07/24	Angle 2x2 Bar (2pcs) for Parks Trailer	1070250	28.80	Boman Kemp
Total 46805:						28.80	
03/21/24	46850	Bound Tree Medical LLC	02/23/24	Glucose-Lemon Flavor (2), NIV line (10)	1057450	187.33	Bound Tree Medical LLC
Total 46850:						187.33	
03/28/24	46857	Cabrera-Anderson, Ericka	03/21/24	Interpreter(2 Hour)	1042610	80.00	Cabrera-Anderson, Ericka
03/28/24	46857	Cabrera-Anderson, Ericka	V 03/21/24	Interpreter(2 Hour)	1042610	80.00	Cabrera-Anderson, Ericka
Total 46857:						160.00	
03/28/24	46883	Cabrera-Anderson, Ericka	03/21/24	Interpreter(2 Hour)	1042610	80.00	Cabrera-Anderson, Ericka
Total 46883:						80.00	
03/28/24	46858	CenturyLink	03/10/24	SCADA Data liine - March2024	5140280	80.20	CenturyLink
03/28/24	46858	CenturyLink	V 03/10/24	SCADA Data liine - March2024	5140280	80.20	CenturyLink
Total 46858:						160.40	
03/28/24	46884	CenturyLink	03/10/24	SCADA Data liine - March2024	5140280	80.20	CenturyLink

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46884:						80.20	
03/14/24	46806	Chemtech-Ford Laboratories	03/04/24	Nitrate, Inorganic and Metals Sampling	5140480	521.00	Chemtech-Ford Laboratories
03/14/24	46806	Chemtech-Ford Laboratories	02/21/24	Disinfection Byproducts	5140480	550.00	Chemtech-Ford Laboratories
Total 46806:						1,071.00	
03/14/24	46807	CHRISTOPHER F ALLRED	03/04/24	Prosecution Services - Feb2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 46807:						600.00	
03/14/24	46808	Cintas Corporation	03/01/24	Zoll plus (defibrillator) agreement City Hall Feb	1043250	108.00	Cintas Corporation
Total 46808:						108.00	
03/07/24	46778	Cintas Corporation LOC 180	02/28/24	MATS/TOWELS 2/28/2024	1060250	19.13	Cintas Corporation LOC 180
03/07/24	46778	Cintas Corporation LOC 180	02/28/24	Uniform Service 02/28/2024	5240140	8.50	Cintas Corporation LOC 180
03/07/24	46778	Cintas Corporation LOC 180	02/28/24	Uniform Service 02/28/2024	5140140	17.01	Cintas Corporation LOC 180
03/07/24	46778	Cintas Corporation LOC 180	02/28/24	Uniform Service 02/28/2024	5440140	8.50	Cintas Corporation LOC 180
03/07/24	46778	Cintas Corporation LOC 180	02/28/24	Uniform Service 02/28/2024	1060140	34.02	Cintas Corporation LOC 180
03/07/24	46778	Cintas Corporation LOC 180	02/28/24	Uniform Service 02/28/2024	1070140	34.00	Cintas Corporation LOC 180
03/07/24	46778	Cintas Corporation LOC 180	02/28/24	Mats for City Hall	1043262	72.96	Cintas Corporation LOC 180
Total 46778:						194.12	
03/14/24	46809	Cintas Corporation LOC 180	03/06/24	MATS/TOWELS 03/06/2024	1060250	19.13	Cintas Corporation LOC 180
03/14/24	46809	Cintas Corporation LOC 180	03/06/24	Uniform Service- 03/06/2024	5240140	8.50	Cintas Corporation LOC 180
03/14/24	46809	Cintas Corporation LOC 180	03/06/24	Uniform Service- 03/06/2024	5140140	17.01	Cintas Corporation LOC 180
03/14/24	46809	Cintas Corporation LOC 180	03/06/24	Uniform Service- 03/06/2024	5440140	8.50	Cintas Corporation LOC 180
03/14/24	46809	Cintas Corporation LOC 180	03/06/24	Uniform Service- 03/06/2024	1060140	34.02	Cintas Corporation LOC 180
03/14/24	46809	Cintas Corporation LOC 180	03/06/24	Uniform Service- 03/06/2024	1070140	34.00	Cintas Corporation LOC 180
Total 46809:						121.16	
03/21/24	46851	Cintas Corporation LOC 180	03/06/24	Mats for City Hall 03/06/2024	1043262	72.96	Cintas Corporation LOC 180
03/21/24	46851	Cintas Corporation LOC 180	03/13/24	Mats for City Hall 03/13/2024	1043262	72.96	Cintas Corporation LOC 180
03/21/24	46851	Cintas Corporation LOC 180	03/13/24	MATS/TOWELS	1060250	19.13	Cintas Corporation LOC 180
03/21/24	46851	Cintas Corporation LOC 180	03/13/24	Uniform Service 03/13/2024	5240140	7.95	Cintas Corporation LOC 180
03/21/24	46851	Cintas Corporation LOC 180	03/13/24	Uniform Service 03/13/2024	5140140	15.92	Cintas Corporation LOC 180

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/21/24	46851	Cintas Corporation LOC 180	03/13/24	Uniform Service 03/13/2024	5440140	7.95	Cintas Corporation LOC 180
03/21/24	46851	Cintas Corporation LOC 180	03/13/24	Uniform Service 03/13/2024	1060140	31.84	Cintas Corporation LOC 180
03/21/24	46851	Cintas Corporation LOC 180	03/13/24	Uniform Service 03/13/2024	1070140	31.83	Cintas Corporation LOC 180
Total 46851:						260.54	
03/28/24	46859	Cintas Corporation LOC 180	03/20/24	MATS/TOWELS 03/20/2024	1060250	19.13	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	5240140	10.58	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	5140140	21.18	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	5440140	10.58	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	1060140	42.35	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	1070140	42.34	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	V 03/20/24	MATS/TOWELS 03/20/2024	1060250	19.13	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	V 03/20/24	Uniform Service 03/20/2024	5240140	10.58	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	V 03/20/24	Uniform Service 03/20/2024	5140140	21.18	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	V 03/20/24	Uniform Service 03/20/2024	5440140	10.58	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	V 03/20/24	Uniform Service 03/20/2024	1060140	42.35	Cintas Corporation LOC 180
03/28/24	46859	Cintas Corporation LOC 180	V 03/20/24	Uniform Service 03/20/2024	1070140	42.34	Cintas Corporation LOC 180
Total 46859:						292.32	
03/28/24	46885	Cintas Corporation LOC 180	03/20/24	MATS/TOWELS 03/20/2024	1060250	19.13	Cintas Corporation LOC 180
03/28/24	46885	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	5240140	10.58	Cintas Corporation LOC 180
03/28/24	46885	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	5140140	21.18	Cintas Corporation LOC 180
03/28/24	46885	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	5440140	10.58	Cintas Corporation LOC 180
03/28/24	46885	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	1060140	42.35	Cintas Corporation LOC 180
03/28/24	46885	Cintas Corporation LOC 180	03/20/24	Uniform Service 03/20/2024	1070140	42.34	Cintas Corporation LOC 180
Total 46885:						146.16	
03/14/24	46810	Cities Digital Inc.	02/20/24	LASERFISCHE Annual Maintenance 2024	1043350	1,639.00	Cities Digital Inc.
Total 46810:						1,639.00	
03/14/24	46811	City-County Communications & Marketing	03/07/24	Annual Communications Conference 2024	1058230	760.00	City-County Communications & Marketing
Total 46811:						760.00	
03/14/24	46812	Colonial Flag Specialty Co Inc.	03/07/24	Flag Rotation-City Hall Feb 2024	1043262	47.00	Colonial Flag Specialty Co Inc.
03/14/24	46812	Colonial Flag Specialty Co Inc.	03/07/24	Flag Rotation & Repair - Memorial Park March 2	1070261	166.00	Colonial Flag Specialty Co Inc.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46812:						213.00	
03/14/24	46813	Coombs, Jalyn	03/11/24	Comp Bball Ref 2/29,3/6,3/7 10 Games	2071488	180.00	Coombs, Jalyn
Total 46813:						180.00	
03/28/24	46860	Coombs, Jalyn	03/18/24	REC Basketball Ref 03/13/2024 (1 game)	2071480	18.00	Coombs, Jalyn
03/28/24	46860	Coombs, Jalyn	03/18/24	Comp Bball Ref 03/13, 03/18	2071488	180.00	Coombs, Jalyn
03/28/24	46860	Coombs, Jalyn	V 03/18/24	REC Basketball Ref 03/13/2024 (1 game)	2071480	18.00	Coombs, Jalyn
03/28/24	46860	Coombs, Jalyn	V 03/18/24	Comp Bball Ref 03/13, 03/18	2071488	180.00	Coombs, Jalyn
Total 46860:						396.00	
03/28/24	46886	Coombs, Jalyn	03/18/24	REC Basketball Ref 03/13/2024 (1 game)	2071480	18.00	Coombs, Jalyn
03/28/24	46886	Coombs, Jalyn	03/18/24	Comp Bball Ref 03/13, 03/18	2071488	180.00	Coombs, Jalyn
Total 46886:						198.00	
03/07/24	46779	Core and Main	01/26/24	O-Ring w/Thrust Washer Different Sizes (8), Bol	5140490	1,033.64	Core and Main
03/07/24	46779	Core and Main	02/01/24	Yoke Expander, Clow Hyd, Hyd Repair Kit, Pum	5140490	2,636.53	Core and Main
03/07/24	46779	Core and Main	02/14/24	Flange inner and nut	5140490	14.61	Core and Main
03/07/24	46779	Core and Main	02/14/24	Alegro Pit unit (2)	5140490	425.78	Core and Main
03/07/24	46779	Core and Main	02/19/24	(3) Clow Hyd, (2) Pumper Nozzle, (5) Hose Noz	5140490	5,127.19	Core and Main
Total 46779:						9,237.75	
03/14/24	46814	Core and Main	02/29/24	Hydrant Stem	5140485	376.59	Core and Main
Total 46814:						376.59	
03/28/24	46861	CROWN TROPHY	02/05/24	City Hall name plates (2)	1058240	33.00	CROWN TROPHY
03/28/24	46861	CROWN TROPHY	V 02/05/24	City Hall name plates (2)	1058240	33.00	CROWN TROPHY
Total 46861:						66.00	
03/28/24	46887	CROWN TROPHY	02/05/24	City Hall name plates (2)	1058240	33.00	CROWN TROPHY
Total 46887:						33.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/07/24	46780	Custom Lighting Services LLC	02/14/24	Streetlight Maintenance-(3.25 hours)	1060416	666.20	Custom Lighting Services LLC
03/07/24	46780	Custom Lighting Services LLC	02/21/24	Streetlight Maintenance-(1.75 hrs)	1060416	149.00	Custom Lighting Services LLC
03/07/24	46780	Custom Lighting Services LLC	02/21/24	Streetlight Maintenance-(1.5 hours)	1060416	139.88	Custom Lighting Services LLC
03/07/24	46780	Custom Lighting Services LLC	02/21/24	Streetlight Maintenance-(.5 hours)	1060416	91.17	Custom Lighting Services LLC
03/07/24	46780	Custom Lighting Services LLC	02/21/24	Streetlight Maintenance-(.75 hours and material	1060416	211.00	Custom Lighting Services LLC
Total 46780:						1,257.25	
03/14/24	46815	Davis County Government	03/05/24	Law Enforcement Services - March 2024	1054310	25,089.71	Davis County Government
03/14/24	46815	Davis County Government	03/05/24	Fire Dispatch Fees - March 2024	1057370	1,052.68	Davis County Government
03/14/24	46815	Davis County Government	03/07/24	Baliff Services - Feb 2024	1042317	352.00	Davis County Government
Total 46815:						26,494.39	
03/28/24	46862	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	1042240	3.24	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	1043240	7.55	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	5140240	5.39	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	5240240	5.39	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	1042240	22.17	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	1043240	51.72	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	5140240	36.95	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	5240240	36.94	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 02/24/24	COPIER MAINT AGREEMENT - SHARP	1042240	3.24	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 02/24/24	COPIER MAINT AGREEMENT - SHARP	1043240	7.55	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 02/24/24	COPIER MAINT AGREEMENT - SHARP	5140240	5.39	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 02/24/24	COPIER MAINT AGREEMENT - SHARP	5240240	5.39	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 03/23/24	COPIER MAINT AGREEMENT - SHARP	1042240	22.17	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 03/23/24	COPIER MAINT AGREEMENT - SHARP	1043240	51.72	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 03/23/24	COPIER MAINT AGREEMENT - SHARP	5140240	36.95	De Lage Landen Financial Services, Inc.
03/28/24	46862	De Lage Landen Financial Services, Inc.	V 03/23/24	COPIER MAINT AGREEMENT - SHARP	5240240	36.94	De Lage Landen Financial Services, Inc.
Total 46862:						338.70	
03/28/24	46888	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	1042240	3.24	De Lage Landen Financial Services, Inc.
03/28/24	46888	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	1043240	7.55	De Lage Landen Financial Services, Inc.
03/28/24	46888	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	5140240	5.39	De Lage Landen Financial Services, Inc.
03/28/24	46888	De Lage Landen Financial Services, Inc.	02/24/24	COPIER MAINT AGREEMENT - SHARP	5240240	5.39	De Lage Landen Financial Services, Inc.
03/28/24	46888	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	1042240	22.17	De Lage Landen Financial Services, Inc.
03/28/24	46888	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	1043240	51.72	De Lage Landen Financial Services, Inc.
03/28/24	46888	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	5140240	36.95	De Lage Landen Financial Services, Inc.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46888	De Lage Landen Financial Services, Inc.	03/23/24	COPIER MAINT AGREEMENT - SHARP	5240240	36.94	De Lage Landen Financial Services, Inc.
Total 46888:						169.35	
03/07/24	46781	Derek Tolman	03/07/24	Years of Service Recognition (15)	1057110	1,500.00	TOLMAN, DEREK
Total 46781:						1,500.00	
03/14/24	46816	Executech	03/01/24	IT Services - (6 hrs) March 2024	1043308	768.00	EXECUTECH
03/14/24	46816	Executech	02/29/24	IT Services - Overage Hours (1.5) Feb 2024	1043308	172.50	EXECUTECH
03/14/24	46816	Executech	02/29/24	IT Labor Onsite (.25), IT Labor Remote (.50)	1043308	103.50	EXECUTECH
03/14/24	46816	Executech	02/29/24	Antivirus, Backup, email Feb 2024	1043350	1,536.33	EXECUTECH
Total 46816:						2,580.33	
03/14/24	46817	Freedom Mailing Services Inc.	03/01/24	UTILITY BILLING- Feb 2024	5140370	629.90	Freedom Mailing Services Inc.
03/14/24	46817	Freedom Mailing Services Inc.	03/01/24	UTILITY BILLING- Feb 2024	5240370	438.19	Freedom Mailing Services Inc.
03/14/24	46817	Freedom Mailing Services Inc.	03/01/24	UTILITY BILLING- Feb 2024	5340370	205.40	Freedom Mailing Services Inc.
03/14/24	46817	Freedom Mailing Services Inc.	03/01/24	UTILITY BILLING- Feb 2024	5440370	95.85	Freedom Mailing Services Inc.
Total 46817:						1,369.34	
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Water- Feb 2024	5140256	385.08	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Streets- Feb 2024	1060256	532.21	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Storm Drain- Feb 2024	5440256	111.96	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Snow Removal- Feb 2024	1060411	913.53	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Sewer- Feb 2024	5240256	235.72	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Parks- Feb 2024	1070256	1,243.77	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Fire- Feb 2024	1057256	936.75	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	V 02/01/24	Water- Feb 2024	5140256	385.08	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	V 02/01/24	Streets- Feb 2024	1060256	532.21	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	V 02/01/24	Storm Drain- Feb 2024	5440256	111.96	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	V 02/01/24	Snow Removal- Feb 2024	1060411	913.53	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	V 02/01/24	Sewer- Feb 2024	5240256	235.72	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	V 02/01/24	Parks- Feb 2024	1070256	1,243.77	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46863	Fuel Network - UTAH DGO Fleet Operations	V 02/01/24	Fire- Feb 2024	1057256	936.75	Fuel Network - UTAH DGO Fleet Operations
Total 46863:						8,718.04	
03/28/24	46889	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Water- Feb 2024	5140256	385.08	Fuel Network - UTAH DGO Fleet Operations

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46889	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Streets- Feb 2024	1060256	532.21	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46889	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Storm Drain- Feb 2024	5440256	111.96	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46889	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Snow Removal- Feb 2024	1060411	913.53	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46889	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Sewer- Feb 2024	5240256	235.72	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46889	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Parks- Feb 2024	1070256	1,243.77	Fuel Network - UTAH DGO Fleet Operations
03/28/24	46889	Fuel Network - UTAH DGO Fleet Operations	02/01/24	Fire- Feb 2024	1057256	936.75	Fuel Network - UTAH DGO Fleet Operations
Total 46889:						4,359.02	
03/21/24	46852	GREEN CASTLE	03/13/24	Park & Ride Snow Plow - 02/08/2024-02/18/202	1070626	940.00	GREEN CASTLE
Total 46852:						940.00	
03/28/24	46864	GRIFFIN FAST LUBE/MYFLEETCENTER	03/19/24	Oil Change- Ford F350 Streets	1060250	326.81	GRIFFIN FAST LUBE/MYFLEETCENTER
03/28/24	46864	GRIFFIN FAST LUBE/MYFLEETCENTER	V 03/19/24	Oil Change- Ford F350 Streets	1060250	326.81	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 46864:						653.62	
03/28/24	46890	GRIFFIN FAST LUBE/MYFLEETCENTER	03/19/24	Oil Change- Ford F350 Streets	1060250	326.81	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 46890:						326.81	
03/28/24	46865	Hansen & Associates	03/11/24	1375 E Waterline project property line work	5140730	1,200.00	Hansen & Associates
03/28/24	46865	Hansen & Associates	V 03/11/24	1375 E Waterline project property line work	5140730	1,200.00	Hansen & Associates
Total 46865:						2,400.00	
03/28/24	46891	Hansen & Associates	03/11/24	1375 E Waterline project property line work	5140730	1,200.00	Hansen & Associates
Total 46891:						1,200.00	
03/14/24	46818	Hayes Godfrey Bell, PC	03/08/24	Attorney Services - Feb 2024	1043313	3,666.00	Hayes Godfrey Bell, PC
Total 46818:						3,666.00	
03/07/24	46782	Interwest Supply Co.	02/26/24	Western 10' Pro Plus Snow Plow Blade, Plow B	1060411	3,714.62	INTERWEST SUPPLY CO.
Total 46782:						3,714.62	
03/14/24	46819	J&J NURSERY & GARDEN CENTER	02/29/24	Black Beauty Sunny Grass, Dryland Wildflower	1070261	213.31	J&J NURSERY & GARDEN CENTER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/14/24	46819	J&J NURSERY & GARDEN CENTER	03/12/24	Jonathan Green Heavy Traffic Grass Seed (3)	1070261	63.69	J&J NURSERY & GARDEN CENTER
Total 46819:						277.00	
03/14/24	46820	JACKSON SPORTS	03/04/24	T-Shirts for League Winners (30)	2071488	240.00	JACKSON SPORTS
Total 46820:						240.00	
03/07/24	46783	Jensen, Tia	02/29/24	Mileage reimbursement (72.8)	1043230	48.78	Jensen, Tia
Total 46783:						48.78	
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	2024 Council Retreat	1058312	810.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-Design (S	5440690	324.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-Design (S	5676730	324.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-Design (W	5140730	978.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-General	1058312	804.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	City Standards Update	1058312	23.75	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Development Review Meetings	1058312	1,134.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	General Engineering Assistance	1058312	121.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	General FEMA NFIP and Floodplain Assistance	1058312	670.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	General Information related to Potential Develo	1058312	688.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	General Meetings with City Staff	1058312	931.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	New Public Works Facility - Building Design & C	1058312	839.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	New Public Works Facility - Site Design	2844720	17,074.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	2023 Street Maintenance Projects	5676730	528.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Dickamore 1375 E ROW Acquisition	1058312	686.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Lester Drive to 7375 South Connection	4560730	810.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	1375 East Waterline Replacement Project	1058312	639.75	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	2024 Water Utility Rate Study	5140730	226.25	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Division of Drinking Water Compliance	1058312	3,399.25	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	E Bench Res Waterline Rplcmt-Construction Mn	1058312	202.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Job Corps- Water Storage Evaluation and Agre	5140312	230.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	UDOT Det Basin and Outfall Drainage	1058312	283.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	2024 Capital Facilities Plan (Update)-Sewer (CF	5240312	10,759.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	2024 Sewer Utility Rate Study	5240690	128.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Sewer Collection System- Annual Report	5240690	37.25	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Park Sprinkler System Mapping	1070312	504.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Firework Restriction Map	1058325	218.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	General Plan Maps	1058325	137.00	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Utility Maps- Culinary Water	5140325	3,052.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Utility Maps- Sewer	5240325	924.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Utility Maps- Storm Drain	5440325	476.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	CofO- General Locations	1058319	122.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	WBWCD DAR1 (Parallel Pipeline Project)	1058312	1,827.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	South Bench Meadows	1058319	1,523.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	192.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Kastlecove Subdivision - Phase 2	1058319	91.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	South Weber General RV	1058319	122.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	South Weber General RV - Inventory Parcel	1058319	283.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Riverside RV Park Cabins	1058319	447.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Petersen Farms Subdivision (Tim Grubb)	1058319	61.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Poll Gateway Development	1058319	121.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Riverwood Subdivision	1058319	891.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Riverside Place Subdivision-Phase 3	1058319	81.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	02/29/24	Kody Holker Property (Ray Creek LLC)	1058312	324.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	2024 Council Retreat	1058312	810.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	7375 S 925 E Reconstruction Project-Design (S	5440690	324.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	7375 S 925 E Reconstruction Project-Design (S	5676730	324.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	7375 S 925 E Reconstruction Project-Design (W	5140730	978.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	7375 S 925 E Reconstruction Project-General	1058312	804.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	City Standards Update	1058312	23.75	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Development Review Meetings	1058312	1,134.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	General Engineering Assistance	1058312	121.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	General FEMA NFIP and Floodplain Assistance	1058312	670.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	General Information related to Potential Develo	1058312	688.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	General Meetings with City Staff	1058312	931.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	New Public Works Facility - Building Design & C	1058312	839.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	New Public Works Facility - Site Design	2844720	17,074.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	2023 Street Maintenance Projects	5676730	528.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Dickamore 1375 E ROW Acquisition	1058312	686.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Lester Drive to 7375 South Connection	4560730	810.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	1375 East Waterline Replacement Project	1058312	639.75	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	2024 Water Utility Rate Study	5140730	226.25	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Division of Drinking Water Compliance	1058312	3,399.25	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	E Bench Res Waterline Rplcmt-Construction Mn	1058312	202.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Job Corps- Water Storage Evaluation and Agre	5140312	230.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	UDOT Det Basin and Outfall Drainage	1058312	283.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	2024 Capital Facilities Plan (Update)-Sewer (CF	5240312	10,759.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	2024 Sewer Utility Rate Study	5240690	128.50	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Sewer Collection System- Annual Report	5240690	37.25	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Park Sprinkler System Mapping	1070312	504.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Firework Restriction Mapping	1058325	218.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	General Plan Maps	1058325	137.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Utility Maps- Culinary Water	5140325	3,052.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Utility Maps- Sewer	5240325	924.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Utility Maps- Storm Drain	5440325	476.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	CofO- General Locations	1058319	122.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	WBWCD DAR1 (Parallel Pipeline Project)	1058312	1,827.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	South Bench Meadows	1058319	1,523.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	192.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Kastlecove Subdivision - Phase 2	1058319	91.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	South Weber General RV	1058319	122.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	South Weber General RV - Inventory Parcel	1058319	283.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Riverside RV Park Cabins	1058319	447.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Petersen Farms Subdivision (Tim Grubb)	1058319	61.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Poll Gateway Development	1058319	121.50	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Riverwood Subdivision	1058319	891.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Riverside Place Subdivision-Phase 3	1058319	81.00	JONES AND ASSOCIATES
03/28/24	46866	JONES AND ASSOCIATES	V 02/29/24	Kody Holker Property (Ray Creek LLC)	1058312	324.00	JONES AND ASSOCIATES
Total 46866:						108,105.50	
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	2024 Council Retreat	1058312	810.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-Design (S	5440690	324.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-Design (S	5676730	324.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-Design (W	5140730	978.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	7375 S 925 E Reconstruction Project-General	1058312	804.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	City Standards Update	1058312	23.75	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Development Review Meetings	1058312	1,134.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	General Engineering Assistance	1058312	121.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	General FEMA NFIP and Floodplain Assistance	1058312	670.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	General Information related to Potential Develo	1058312	688.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	General Meetings with City Staff	1058312	931.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	New Public Works Facility - Building Design & C	1058312	839.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	New Public Works Facility - Site Design	2844720	17,074.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	2023 Street Maintenance Projects	5676730	528.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Dickamore 1375 E ROW Acquisition	1058312	686.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Lester Drive to 7375 South Connection	4560730	810.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	1375 East Waterline Replacement Project	1058312	639.75	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	2024 Water Utility Rate Study	5140730	226.25	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Division of Drinking Water Compliance	1058312	3,399.25	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	E Bench Res Waterline Rpicmt-Construction Mn	1058312	202.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Job Corps- Water Storage Evaluation and Agre	5140312	230.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	UDOT Det Basin and Outfall Drainage	1058312	283.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	2024 Capital Facilities Plan (Update)-Sewer (CF	5240312	10,759.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	2024 Sewer Utility Rate Study	5240690	128.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Sewer Collection System- Annual Report	5240690	37.25	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Park Sprinkler System Mapping	1070312	504.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Firework Restriction Map	1058325	218.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	General Plan Maps	1058325	137.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Utility Maps- Culinary Water	5140325	3,052.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Utility Maps- Sewer	5240325	924.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Utility Maps- Storm Drain	5440325	476.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	CofO- General Locations	1058319	122.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	WBWCD DAR1 (Parallel Pipeline Project)	1058312	1,827.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	South Bench Meadows	1058319	1,523.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	192.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Kastlecove Subdivision - Phase 2	1058319	91.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	South Weber General RV	1058319	122.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	South Weber General RV - Inventory Parcel	1058319	283.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Riverside RV Park Cabins	1058319	447.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Petersen Farms Subdivision (Tim Grubb)	1058319	61.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Poll Gateway Development	1058319	121.50	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Riverwood Subdivision	1058319	891.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Riverside Place Subdivision-Phase 3	1058319	81.00	JONES AND ASSOCIATES
03/28/24	46892	JONES AND ASSOCIATES	02/29/24	Kody Holker Property (Ray Creek LLC)	1058312	324.00	JONES AND ASSOCIATES
Total 46892:						54,052.75	
03/07/24	46784	KEYES ADMINISTRATORS	03/06/24	HRA Plan Reimbursement Funding	1043136	3,000.00	KEYES ADMINISTRATORS
Total 46784:						3,000.00	
03/14/24	46821	KEYES ADMINISTRATORS	03/01/24	MONTHLY HRA ADMINISTRATION FEE JAN-	1043136	75.00	KEYES ADMINISTRATORS
Total 46821:						75.00	
03/14/24	46822	Kirk Mobile Repair Inc	03/08/24	PW-11 2019 Dump Hook Lift Hydraulic leak rep	1060250	2,665.20	Kirk Mobile Repair Inc
03/14/24	46822	Kirk Mobile Repair Inc	03/08/24	PW-5 2019 F-550 Repair, Parts	1060250	1,547.43	Kirk Mobile Repair Inc

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46822:						4,212.63	
03/28/24	46867	Kirk Mobile Repair Inc	03/15/24	PW-5 2019 F-550 Repair, Parts Hydraulic Leak	1060250	225.53	Kirk Mobile Repair Inc
03/28/24	46867	Kirk Mobile Repair Inc	V 03/15/24	PW-5 2019 F-550 Repair, Parts Hydraulic Leak	1060250	225.53	Kirk Mobile Repair Inc
Total 46867:						451.06	
03/28/24	46893	Kirk Mobile Repair Inc	03/15/24	PW-5 2019 F-550 Repair, Parts Hydraulic Leak	1060250	225.53	Kirk Mobile Repair Inc
Total 46893:						225.53	
03/07/24	46785	L N CURTIS and Sons	02/26/24	Fire Fighting Gloves (20)	1057450	2,493.93	L N CURTIS and Sons
03/07/24	46785	L N CURTIS and Sons	02/29/24	Structure Boots	1057450	580.00	L N CURTIS and Sons
Total 46785:						3,073.93	
03/21/24	46853	L N CURTIS and Sons	03/05/24	Fire Fighting Gloves (4)	1057450	510.29	L N CURTIS and Sons
Total 46853:						510.29	
03/14/24	46823	LARSEN, MARK	03/01/24	Reimbursement for (2) 275 Gal Totes for Sandb	5140250	130.00	LARSEN, MARK
Total 46823:						130.00	
03/07/24	46786	LGG Industrial, Inc.	02/23/24	Hydraulic FAB hose	1060411	177.49	LGG Industrial, Inc.
Total 46786:						177.49	
03/14/24	46824	LOWES PROX	02/25/24	10ft Pad Ratchet 4-pc (2), 10.5 oz Sashco Lexel	1070250	82.58	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Hex Lock Nuts, Carrg Bolts, Zinc Flat Washers	1070250	27.69	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Plywood, Saw Blade, Awl Punch, Hooks, Key Ri	1060250	78.90	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	36-Grit Flap Disc, Saw Blade, Tape Measure	1060250	66.42	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Craftsman Shovel, Bow Rake, Leaf Rake, Zip Ti	1070250	179.41	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Weldless Chain, (60)	1070250	50.40	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Pad Locks, Butt Splice, Wire, Push Broom	1060250	205.89	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Acetate, Spray Paint, Wire Brush, Drilling Ham	5240250	81.62	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Rust-Oleum Spray Paint	1060250	9.48	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Utility Knife, Lantern Batteries	5240250	42.70	LOWES PROX
03/14/24	46824	LOWES PROX	02/25/24	Kobalt Wheelbarrow	1060250	182.21	LOWES PROX

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46824:						1,007.30	
03/07/24	46787	Mike Bachman Plumbing, Inc.	02/14/24	Line Cleanout/Repair 1271 E 7600 S	5140490	283.95	Mike Bachman Plumbing, Inc.
Total 46787:						283.95	
03/14/24	46825	Mitel	03/01/24	Telecom service - March 2024	1043280	1,798.00	Mitel
Total 46825:						1,798.00	
03/14/24	46826	Mortys Car Wash LLC	02/29/24	Car Wash - Jan 2024	1060250	12.50	Mortys Car Wash LLC
03/14/24	46826	Mortys Car Wash LLC	02/29/24	Car Wash - Feb 2024	1070250	11.50	Mortys Car Wash LLC
03/14/24	46826	Mortys Car Wash LLC	02/29/24	Car Wash - Feb 2024	5140250	16.00	Mortys Car Wash LLC
03/14/24	46826	Mortys Car Wash LLC	02/29/24	Car Wash - Feb2024	5440250	7.75	Mortys Car Wash LLC
03/14/24	46826	Mortys Car Wash LLC	02/29/24	10% Loyalty Discount Feb 2024	5140250	4.78	Mortys Car Wash LLC
Total 46826:						42.97	
03/07/24	46788	ODP Business Solutions, LLC	02/27/24	Toner Black	1043240	71.51	ODP Business Solutions, LLC
03/07/24	46788	ODP Business Solutions, LLC	02/28/24	Toner Black	1043240	111.61	ODP Business Solutions, LLC
03/07/24	46788	ODP Business Solutions, LLC	02/26/24	Tape dispenser, Push Pins, Paper	1043240	79.36	ODP Business Solutions, LLC
03/07/24	46788	ODP Business Solutions, LLC	02/26/24	Scratch Guard Strips, Felt Pads	1043240	15.57	ODP Business Solutions, LLC
Total 46788:						278.05	
03/28/24	46868	ODP Business Solutions, LLC	03/14/24	Frame, Cornell 8.5x11 Black	1043240	14.47	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	03/07/24	Sharpie, Command Hook, Pens, Notebook 6-pa	1043240	31.85	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	03/14/24	Black Toner	1043240	111.99	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	03/13/24	Open/Closed Clock	1043240	3.19	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	03/13/24	Roll-on Ink Stamp Pad, Correction Tape	1043240	12.89	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	V 03/14/24	Frame, Cornell 8.5x11 Black	1043240	14.47	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	V 03/07/24	Sharpie, Command Hook, Pens, Notebook 6-pa	1043240	31.85	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	V 03/14/24	Black Toner	1043240	111.99	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	V 03/13/24	Open/Closed Clock	1043240	3.19	ODP Business Solutions, LLC
03/28/24	46868	ODP Business Solutions, LLC	V 03/13/24	Roll-on Ink Stamp Pad, Correction Tape	1043240	12.89	ODP Business Solutions, LLC
Total 46868:						348.78	
03/28/24	46894	ODP Business Solutions, LLC	03/14/24	Frame, Cornell 8.5x11 Black	1043240	14.47	ODP Business Solutions, LLC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46894	ODP Business Solutions, LLC	03/07/24	Sharpie, Command Hook, Pens, Notebook 6-pa	1043240	31.85	ODP Business Solutions, LLC
03/28/24	46894	ODP Business Solutions, LLC	03/14/24	Black Toner	1043240	111.99	ODP Business Solutions, LLC
03/28/24	46894	ODP Business Solutions, LLC	03/13/24	Open/Closed Clock	1043240	3.19	ODP Business Solutions, LLC
03/28/24	46894	ODP Business Solutions, LLC	03/13/24	Roll-on Ink Stamp Pad, Correction Tape	1043240	12.89	ODP Business Solutions, LLC
Total 46894:						174.39	
03/14/24	46827	OLDCASTLE INFRASTRUCTURE	03/06/24	Grade Ring 18"x2" (4)	5240490	408.00	OLDCASTLE INFRASTRUCTURE
Total 46827:						408.00	
03/07/24	46789	Olson, Chay	02/20/24	Sports Field & Turf Maintenance Training- Per D	1070230	147.50	Olson, Chay
Total 46789:						147.50	
03/07/24	46790	OREILLY AUTOMOTIVE, INC.	02/16/24	Wiper blades (2) parks truck	1070250	45.02	OREILLY AUTOMOTIVE, INC.
03/07/24	46790	OREILLY AUTOMOTIVE, INC.	02/16/24	Windshield sealer	5440250	7.99	OREILLY AUTOMOTIVE, INC.
Total 46790:						53.01	
03/14/24	46828	OREILLY AUTOMOTIVE, INC.	03/01/24	Shine Cloth	1057250	8.99	OREILLY AUTOMOTIVE, INC.
03/14/24	46828	OREILLY AUTOMOTIVE, INC.	03/02/24	5 Gal hydrolic oil (3)	1060250	224.97	OREILLY AUTOMOTIVE, INC.
Total 46828:						233.96	
03/21/24	46854	OREILLY AUTOMOTIVE, INC.	03/01/24	GalAntifrez (3) Ambulance 2	1057250	53.97	OREILLY AUTOMOTIVE, INC.
Total 46854:						53.97	
03/14/24	46829	P3 Cost Analysts Franchise LLC	01/29/24	Cost Analysis on Mitel, Comcast, January	1043350	95.92	P3 Cost Analysts Franchise LLC
03/14/24	46829	P3 Cost Analysts Franchise LLC	02/29/24	Cost Analysis on Mitel, Comcast, February	1043350	205.23	P3 Cost Analysts Franchise LLC
Total 46829:						301.15	
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1043135	6,380.57	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1057135	2,253.52	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1058135	6,550.61	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1060135	2,477.15	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1070135	3,232.08	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	2071135	78.49	PEHP PREMIUMS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	5140135	1,764.40	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	5240135	2,253.52	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	5440135	2,253.52	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1022500	2,982.14	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1022502	278.85	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1022503	37.46	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1043135	6,380.57	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1057135	2,253.52	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1058135	6,550.61	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1060135	2,477.15	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1070135	3,232.08	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	2071135	78.49	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	5140135	1,764.40	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	5240135	2,253.52	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	5440135	2,253.52	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1022500	2,982.14	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1022502	278.85	PEHP PREMIUMS
03/28/24	46869	PEHP PREMIUMS	V 04/01/24	PEHP Premiums - April	1022503	37.46	PEHP PREMIUMS
Total 46869:						61,084.62	
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1043135	6,380.57	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1057135	2,253.52	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1058135	6,550.61	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1060135	2,477.15	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1070135	3,232.08	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	2071135	78.49	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	5140135	1,764.40	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	5240135	2,253.52	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	5440135	2,253.52	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1022500	2,982.14	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1022502	278.85	PEHP PREMIUMS
03/28/24	46895	PEHP PREMIUMS	04/01/24	PEHP Premiums - April	1022503	37.46	PEHP PREMIUMS
Total 46895:						30,542.31	
03/28/24	46870	PEHP LTD PAYMENTS	03/25/24	LTD Premiums - Feb-1 -March-10 2024	1043135	902.81	PEHP LTD PAYMENTS
03/28/24	46870	PEHP LTD PAYMENTS	V 03/25/24	LTD Premiums - Feb-1 -March-10 2024	1043135	902.81	PEHP LTD PAYMENTS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46870:						1,805.62	
03/28/24	46896	PEHP LTD PAYMENTS	03/25/24	LTD Premiums - Feb-1 -March-10 2024	1043135	902.81	PEHP LTD PAYMENTS
Total 46896:						902.81	
03/14/24	46830	Perkes, Deryck	02/27/24	Comp Bball Ref 2/27,2/28,2/29,3/5 12 Games	2071488	240.00	Perkes, Deryck
Total 46830:						240.00	
03/28/24	46871	Perkes, Deryck	03/20/24	Comp Bball Ref 03/20/24 (3 games)	2071488	60.00	Perkes, Deryck
03/28/24	46871	Perkes, Deryck	V 03/20/24	Comp Bball Ref 03/20/24 (3 games)	2071488	60.00	Perkes, Deryck
Total 46871:						120.00	
03/28/24	46897	Perkes, Deryck	03/20/24	Comp Bball Ref 03/20/24 (3 games)	2071488	60.00	Perkes, Deryck
Total 46897:						60.00	
03/28/24	46872	Peterson, Maryn	03/25/24	UCMA Conference 2024 Per Diem and Mileage	1043230	648.70	Peterson, Maryn
03/28/24	46872	Peterson, Maryn	03/25/24	UGFOA Conference 2024 Per Diem and Mileag	1043230	648.70	Peterson, Maryn
03/28/24	46872	Peterson, Maryn	V 03/25/24	UCMA Conference 2024 Per Diem and Mileage	1043230	648.70	Peterson, Maryn
03/28/24	46872	Peterson, Maryn	V 03/25/24	UGFOA Conference 2024 Per Diem and Mileag	1043230	648.70	Peterson, Maryn
Total 46872:						2,594.80	
03/28/24	46898	Peterson, Maryn	03/25/24	UCMA Conference 2024 Per Diem and Mileage	1043230	648.70	Peterson, Maryn
03/28/24	46898	Peterson, Maryn	03/25/24	UGFOA Conference 2024 Per Diem and Mileag	1043230	648.70	Peterson, Maryn
Total 46898:						1,297.40	
03/14/24	46831	PITNEY BOWES PURCHASE POWER	02/25/24	Postage for court	1042240	102.80	PITNEY BOWES PURCHASE POWER
03/14/24	46831	PITNEY BOWES PURCHASE POWER	02/25/24	Postage for Administration	1043240	239.86	PITNEY BOWES PURCHASE POWER
03/14/24	46831	PITNEY BOWES PURCHASE POWER	02/25/24	POSTAGE FOR UTILITIES	5140240	171.33	PITNEY BOWES PURCHASE POWER
03/14/24	46831	PITNEY BOWES PURCHASE POWER	02/25/24	POSTAGE FOR UTILITIES	5240240	171.31	PITNEY BOWES PURCHASE POWER
Total 46831:						685.30	
03/28/24	46873	PITNEY BOWES PURCHASE POWER	03/17/24	Postage for court	1042240	24.12	PITNEY BOWES PURCHASE POWER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46873	PITNEY BOWES PURCHASE POWER	03/17/24	Postage for Administration	1043240	56.27	PITNEY BOWES PURCHASE POWER
03/28/24	46873	PITNEY BOWES PURCHASE POWER	03/17/24	POSTAGE FOR UTILITIES	5140240	40.20	PITNEY BOWES PURCHASE POWER
03/28/24	46873	PITNEY BOWES PURCHASE POWER	03/17/24	POSTAGE FOR UTILITIES	5240240	40.19	PITNEY BOWES PURCHASE POWER
03/28/24	46873	PITNEY BOWES PURCHASE POWER	V 03/17/24	Postage for court	1042240	24.12	PITNEY BOWES PURCHASE POWER
03/28/24	46873	PITNEY BOWES PURCHASE POWER	V 03/17/24	Postage for Administration	1043240	56.27	PITNEY BOWES PURCHASE POWER
03/28/24	46873	PITNEY BOWES PURCHASE POWER	V 03/17/24	POSTAGE FOR UTILITIES	5140240	40.20	PITNEY BOWES PURCHASE POWER
03/28/24	46873	PITNEY BOWES PURCHASE POWER	V 03/17/24	POSTAGE FOR UTILITIES	5240240	40.19	PITNEY BOWES PURCHASE POWER
Total 46873:						321.56	
03/28/24	46899	PITNEY BOWES PURCHASE POWER	03/17/24	Postage for court	1042240	24.12	PITNEY BOWES PURCHASE POWER
03/28/24	46899	PITNEY BOWES PURCHASE POWER	03/17/24	Postage for Administration	1043240	56.27	PITNEY BOWES PURCHASE POWER
03/28/24	46899	PITNEY BOWES PURCHASE POWER	03/17/24	POSTAGE FOR UTILITIES	5140240	40.20	PITNEY BOWES PURCHASE POWER
03/28/24	46899	PITNEY BOWES PURCHASE POWER	03/17/24	POSTAGE FOR UTILITIES	5240240	40.19	PITNEY BOWES PURCHASE POWER
Total 46899:						160.78	
03/07/24	46791	POST ASPHALT & CONSTRUCTION	02/15/24	ASPHALT PAVING 8092 S 2475 E-remove exist	5140490	1,800.00	POST ASPHALT & CONSTRUCTION
Total 46791:						1,800.00	
03/14/24	46832	Precision Power	02/28/24	Annual Inspection/Service Generator	5140490	912.00	Precision Power
03/14/24	46832	Precision Power	02/28/24	Annual Service and Inspection of Generator Fir	5140490	734.00	Precision Power
03/14/24	46832	Precision Power	02/28/24	Generator Semi-annual Service/Inspection Pum	5140250	729.00	Precision Power
Total 46832:						2,375.00	
03/28/24	46874	Precision Power	03/15/24	Semi-annual service - City Hall Generator 03/08	1043262	713.00	Precision Power
03/28/24	46874	Precision Power	V 03/15/24	Semi-annual service - City Hall Generator 03/08	1043262	713.00	Precision Power
Total 46874:						1,426.00	
03/28/24	46900	Precision Power	03/15/24	Semi-annual service - City Hall Generator 03/08	1043262	713.00	Precision Power
Total 46900:						713.00	
03/07/24	46792	Quench USA, Inc	03/02/24	Ice Machine Lease - 03/02/2024-04/01/2024	1057260	331.00	Quench USA Inc
Total 46792:						331.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/28/24	46875	Rescue Stat	03/19/24	Defibtech Lifeline Electrode Pads	2071250	199.10	Rescue Stat
03/28/24	46875	Rescue Stat	V 03/19/24	Defibtech Lifeline Electrode Pads	2071250	199.10	Rescue Stat
Total 46875:						398.20	
03/28/24	46901	Rescue Stat	03/19/24	Defibtech Lifeline Electrode Pads	2071250	199.10	Rescue Stat
Total 46901:						199.10	
03/14/24	46833	ROBINSON WASTE SERVICES INC	02/29/24	Garbage Collection - Feb 2024	5340492	13,844.93	ROBINSON WASTE SERVICES INC
03/14/24	46833	ROBINSON WASTE SERVICES INC	02/29/24	Garbage Collection Park N Ride- Feb 2024	1070626	53.36	ROBINSON WASTE SERVICES INC
Total 46833:						13,898.29	
03/28/24	46876	Rockwell Supply	02/13/24	SCADA Radio System at water tanks	5140740	56,730.00	Rockwell Supply
03/28/24	46876	Rockwell Supply	V 02/13/24	SCADA Radio System at water tanks	5140740	56,730.00	Rockwell Supply
Total 46876:						113,460.00	
03/28/24	46902	Rockwell Supply	02/13/24	SCADA Radio System at water tanks	5140740	56,730.00	Rockwell Supply
Total 46902:						56,730.00	
03/28/24	46877	SAFETY SUPPLY & SIGN COMPANY	03/19/24	18X24 Fire Fighter Parking Only Sign	1060415	244.64	SAFETY SUPPLY & SIGN COMPANY
03/28/24	46877	SAFETY SUPPLY & SIGN COMPANY	V 03/19/24	18X24 Fire Fighter Parking Only Sign	1060415	244.64	SAFETY SUPPLY & SIGN COMPANY
Total 46877:						489.28	
03/28/24	46903	SAFETY SUPPLY & SIGN COMPANY	03/19/24	18X24 Fire Fighter Parking Only Sign	1060415	244.64	SAFETY SUPPLY & SIGN COMPANY
Total 46903:						244.64	
03/28/24	46878	Sally Smith Petty Fam Protection Trust	03/27/24	Settlement agreement approved by City Council	5140730	9,500.00	Sally Smith Petty Fam Protection Trust
03/28/24	46878	Sally Smith Petty Fam Protection Trust	V 03/27/24	Settlement agreement approved by City Council	5140730	9,500.00	Sally Smith Petty Fam Protection Trust
Total 46878:						19,000.00	
03/28/24	46904	Sally Smith Petty Fam Protection Trust	03/27/24	Settlement agreement approved by City Council	5140730	9,500.00	Sally Smith Petty Fam Protection Trust

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46904:						9,500.00	
03/28/24	46879	SOUTH WEBER IRRIGATION	03/15/24	Secondary Water 2024 Fees	1070270	5,245.00	SOUTH WEBER IRRIGATION
03/28/24	46879	SOUTH WEBER IRRIGATION	V 03/15/24	Secondary Water 2024 Fees	1070270	5,245.00	SOUTH WEBER IRRIGATION
Total 46879:						10,490.00	
03/28/24	46905	SOUTH WEBER IRRIGATION	03/15/24	Secondary Water 2024 Fees	1070270	5,245.00	SOUTH WEBER IRRIGATION
Total 46905:						5,245.00	
03/14/24	46834	Sprinkler Supply Co.	03/01/24	10" Round Valve Box	1070261	21.00	Sprinkler Supply Co.
Total 46834:						21.00	
03/14/24	46835	Stake Center Locating Inc.	03/04/24	Blue Staking of street lights(10)	1060416	150.00	Stake Center Locating Inc.
Total 46835:						150.00	
03/21/24	46855	Standard Plumbing Supply	03/11/24	Toilet Valve	1070260	318.70	STANDARD PLUMBING SUPPLY
Total 46855:						318.70	
03/14/24	46836	Turboscape Utah	03/07/24	Woodchips for Playground- Install 631 E Peters	1070261	3,515.00	Turboscape Utah
Total 46836:						3,515.00	
03/14/24	46837	TURNER, TRACIE	03/07/24	Resitution for Paint Ball Damage, case# 231400	1021350	300.00	TURNER, TRACIE
Total 46837:						300.00	
03/14/24	46838	TWIN D INC	03/01/24	Contractor Service Lateral Video Inspection	5240490	972.50	TWIN D INC
Total 46838:						972.50	
03/07/24	46793	UniFirst Corporation	02/16/24	Mats and Towels for FAC	2071241	95.62	UNIFIRST CORPORATION
03/07/24	46793	UniFirst Corporation	02/23/24	Mats and Towels for FAC	2071241	34.05	UNIFIRST CORPORATION

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46793:						129.67	
03/14/24	46839	UniFirst Corporation	03/01/24	Mats and Towels for FAC Feb 2024	2071241	95.62	UNIFIRST CORPORATION
03/14/24	46839	UniFirst Corporation	03/08/24	Mats and Towels for FAC 03/08/24	2071241	34.05	UNIFIRST CORPORATION
Total 46839:						129.67	
03/28/24	46880	UniFirst Corporation	03/15/24	Towels & Mats for FAC 3/15/24	2071241	95.62	UNIFIRST CORPORATION
03/28/24	46880	UniFirst Corporation	V 03/15/24	Towels & Mats for FAC 3/15/24	2071241	95.62	UNIFIRST CORPORATION
Total 46880:						191.24	
03/28/24	46906	UniFirst Corporation	03/15/24	Towels & Mats for FAC 3/15/24	2071241	95.62	UNIFIRST CORPORATION
Total 46906:						95.62	
03/07/24	46794	US BANK	02/23/24	Admin Fee-Sales Tax Bond	2071530	2,124.00	US BANK
03/07/24	46794	US BANK	02/23/24	Admin Fee-Sales Tax Bond	1057530	826.00	US BANK
Total 46794:						2,950.00	
03/14/24	46840	UTAH LOCAL GOVERNMENTS TRUST	03/11/24	Auto Physical Damage Endorsement (2) 07/01/	1043510	349.24	UTAH LOCAL GOVERNMENTS TRUST
Total 46840:						349.24	
03/07/24	46795	UTAH STATE TREASURER	03/04/24	Court Surcharge Remittance - March 2024	1035100	7,235.45	UTAH STATE TREASURER
Total 46795:						7,235.45	
03/07/24	46796	VANGUARD CLEANING SYSTEMS OF U	03/01/24	Janitorial service - (3/1/2024-03/31/2024)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 46796:						475.00	
03/07/24	46797	VERIZON WIRELESS	02/08/24	Public Works Air Card - Jan 2024	5140280	40.01	VERIZON WIRELESS
Total 46797:						40.01	
03/28/24	46881	VERIZON WIRELESS	03/08/24	Public Works Air Card - Feb 2024	5140280	40.01	VERIZON WIRELESS
03/28/24	46881	VERIZON WIRELESS	V 03/08/24	Public Works Air Card - Feb 2024	5140280	40.01	VERIZON WIRELESS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 46881:						80.02	
03/28/24	46907	VERIZON WIRELESS	03/08/24	Public Works Air Card - Feb 2024	5140280	40.01	VERIZON WIRELESS
Total 46907:						40.01	
03/07/24	46798	WAGEMAN, BRYAN	03/04/24	Hotel Reimbursement Rural Water Conference	5140230	1,389.56	WAGEMAN, BRYAN
Total 46798:						1,389.56	
03/14/24	46841	WEBSTER, DARRELL	03/05/24	Comp Bball Ref 3/5,3/7 8 Games	2071488	208.00	WEBSTER, DARRELL
Total 46841:						208.00	
03/28/24	46882	WEBSTER, DARRELL	03/14/24	Competition Basketball 03/14/2024, (4 games)	2071488	104.00	WEBSTER, DARRELL
03/28/24	46882	WEBSTER, DARRELL	V 03/14/24	Competition Basketball 03/14/2024, (4 games)	2071488	104.00	WEBSTER, DARRELL
Total 46882:						208.00	
03/28/24	46908	WEBSTER, DARRELL	03/14/24	Competition Basketball 03/14/2024, (4 games)	2071488	104.00	WEBSTER, DARRELL
Total 46908:						104.00	
03/14/24	46842	WHITAKER CONSTRUCTION CO., INC	02/27/24	Fill Material for Future Public Works Facility Site	2844730	9,905.00	WHITAKER CONSTRUCTION CO., INC
Total 46842:						9,905.00	
03/07/24	46799	WILKINSON SUPPLY	02/23/24	Blade 450MM	1070261	131.28	WILKINSON SUPPLY
03/07/24	46799	WILKINSON SUPPLY	02/27/24	Parts for Trimmers (Parks)	1070261	305.71	WILKINSON SUPPLY
Total 46799:						436.99	
03/14/24	46843	WILKINSON SUPPLY	03/05/24	Stihl Backpack Blower	1070250	519.99	WILKINSON SUPPLY
03/14/24	46843	WILKINSON SUPPLY	03/08/24	Chain Loop (2)	1070261	53.98	WILKINSON SUPPLY
Total 46843:						573.97	
03/07/24	46800	WORKFORCE QA	01/31/24	Drug Screening Storm Water/Sewer (1)	5140137	50.00	WORKFORCE QA
03/07/24	46800	WORKFORCE QA	01/31/24	Drug Screen - Fire (1)	1057137	50.00	WORKFORCE QA

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
 Check Issue Dates: 3/1/2024 - 3/31/2024

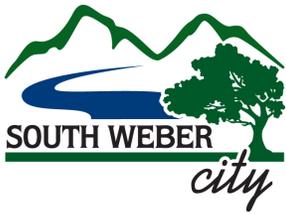
Page: 23  
 Apr 01, 2024 09:33AM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/07/24	46800	WORKFORCE QA	01/31/24	Drug Screening Comm Dev (1)	1058137	50.00	WORKFORCE QA
Total 46800:						150.00	
03/14/24	46844	World's Best Corndogs, LLC	03/08/24	City Easter Egg Hunt Vendor Deposit	1058331	206.00	World's Best Corndogs, LLC
Total 46844:						206.00	
03/14/24	46845	Young Ford in Morgan	02/29/24	Inspection Oil Change 15,000 Mile Service 202	1070250	779.95	Young Ford in Morgan
Total 46845:						779.95	
Grand Totals:						627,919.52	

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

Mayor \_\_\_\_\_

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



5d Feb Budget  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

April 9, 2023

PREPARED BY

Maryn Nelson

Admin Services Director

ITEM TYPE

Administrative

ATTACHMENTS

February 2024 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

February Budget to Actual

PURPOSE

Highlights of February 2024 Budget to Actual

RECOMMENDATION

Staff recommends approval.

BACKGROUND

NA

ANALYSIS

Highlights:

It is important to note that some budgets appear “over budget” at this point in the fiscal year because there are end of year journal entries that are made once the fiscal year ends June 30 and we know the actual amounts that should be transferred (Fund balance to be appropriated, transfers to/from other funds, interfund charges etc.)

Sales in the enterprise funds will catch up by end of year with expense GL lines that are already expensed at 100% at this point in the fiscal year.

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	9,260.23	861,973.59	1,071,500.00	209,526.41	80.5
10-31-120	10,077.71	13,941.00	1,500.00	( 12,441.00)	929.4
10-31-200	3,880.32	32,899.81	55,000.00	22,100.19	59.8
10-31-300	126,148.45	818,784.52	1,300,000.00	481,215.48	63.0
10-31-305	.00	.00	.00	.00	.0
10-31-306	.00	347,000.00	347,000.00	.00	100.0
10-31-309	6,053.30	41,757.04	10,000.00	( 31,757.04)	417.6
10-31-310	79,825.67	255,072.58	468,000.00	212,927.42	54.5
<b>TOTAL TAXES</b>	<b>235,245.68</b>	<b>2,371,428.54</b>	<b>3,253,000.00</b>	<b>881,571.46</b>	<b>72.9</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	330.00	8,504.00	8,000.00	( 504.00)	106.3
10-32-210	347.00	68,594.67	50,000.00	( 18,594.67)	137.2
10-32-290	1,085.00	25,458.55	22,000.00	( 3,458.55)	115.7
10-32-310	.00	94.00	.00	( 94.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,762.00</b>	<b>102,651.22</b>	<b>80,000.00</b>	<b>( 22,651.22)</b>	<b>128.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	.00	30,000.00	30,000.00	.0
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	.00	91,291.15	.00	( 91,291.15)	.0
10-33-580	.00	6,954.78	7,000.00	45.22	99.4
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>98,245.93</b>	<b>251,000.00</b>	<b>152,754.07</b>	<b>39.1</b>
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	7,818.90	10,000.00	2,181.10	78.2
10-34-105	.00	92,534.39	20,000.00	( 72,534.39)	462.7
10-34-250	625.00	2,405.00	.00	( 2,405.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-445	.00	.00	.00	.00	.0
10-34-560	12,043.19	37,957.90	63,000.00	25,042.10	60.3
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	139,000.00	280,000.00	141,000.00	49.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>12,668.19</b>	<b>279,716.19</b>	<b>373,000.00</b>	<b>93,283.81</b>	<b>75.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	11,048.01	91,670.66	135,000.00	43,329.34	67.9
TOTAL FINES AND FORFEITURES	11,048.01	91,670.66	135,000.00	43,329.34	67.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	65,961.38	206,703.40	40,000.00	( 166,703.40)	516.8
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	2,652.17	25,774.02	4,500.00	( 21,274.02)	572.8
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	399.00	2,949.00	5,000.00	2,051.00	59.0
TOTAL MISCELLANEOUS REVENUE	69,012.55	235,426.42	49,500.00	( 185,926.42)	475.6
<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	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	2,000.00	2,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	15,000.00	15,000.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	23,500.00	23,500.00	.0
TOTAL FUND REVENUE	329,736.43	3,179,138.96	4,165,000.00	985,861.04	76.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	9,600.00	28,000.00	18,400.00	34.3
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	734.40	2,200.00	1,465.60	33.4
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	129.88	1,000.00	870.12	13.0
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,046.31	6,000.00	953.69	84.1
10-41-230 TRAVEL & TRAINING	3,796.19	3,856.19	13,000.00	9,143.81	29.7
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	57.19	5,000.00	4,942.81	1.1
10-41-620 MISCELLANEOUS	.00	5,109.15	5,100.00	( 9.15)	100.2
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>5,087.99</b>	<b>32,033.12</b>	<b>68,000.00</b>	<b>35,966.88</b>	<b>47.1</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,425.94	11,493.69	18,000.00	6,506.31	63.9
10-42-110 EMPLOYEE SALARIES	.00	5,429.41	.00	( 5,429.41)	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	346.29	1,846.87	4,000.00	2,153.13	46.2
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	112.90	1,325.42	2,000.00	674.58	66.3
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	14.66	180.67	500.00	319.33	36.1
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	134.28	100.00	( 34.28)	134.3
10-42-230 TRAVEL & TRAINING	.00	600.00	3,000.00	2,400.00	20.0
10-42-240 OFFICE SUPPLIES & EXPENSE	106.04	946.90	500.00	( 446.90)	189.4
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	403.57	600.00	196.43	67.3
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	4,900.00	10,000.00	5,100.00	49.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	327.00	1,836.00	5,000.00	3,164.00	36.7
10-42-350 SOFTWARE MAINTENANCE	74.50	596.00	1,000.00	404.00	59.6
10-42-550 BANKING CHARGES	241.33	2,192.53	2,000.00	( 192.53)	109.6
10-42-610 MISCELLANEOUS	18.50	345.50	1,000.00	654.50	34.6
10-42-740 EQUIPMENT	.00	299.99	300.00	.01	100.0
<b>TOTAL JUDICIAL</b>	<b>3,317.16</b>	<b>32,530.83</b>	<b>48,000.00</b>	<b>15,469.17</b>	<b>67.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	38,673.49	266,627.96	395,000.00	128,372.04	67.5
10-43-120 PART-TIME EMPLOYEE SALARIES	3,378.37	18,992.84	81,000.00	62,007.16	23.5
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	11,905.77	54,658.20	91,000.00	36,341.80	60.1
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,350.35	22,220.22	37,000.00	14,779.78	60.1
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	187.78	2,446.59	8,000.00	5,553.41	30.6
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	13,804.85	59,784.56	90,000.00	30,215.44	66.4
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	150.00	3,500.00	3,350.00	4.3
10-43-137 EMPLOYEE TESTING	.00	42.80	.00	( 42.80)	.0
10-43-140 UNIFORMS	.00	16.11	.00	( 16.11)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	50.00	1,458.00	3,500.00	2,042.00	41.7
10-43-220 PUBLIC NOTICES	.00	100.00	6,000.00	5,900.00	1.7
10-43-230 TRAVEL & TRAINING	1,478.56	10,903.45	25,000.00	14,096.55	43.6
10-43-240 OFFICE SUPPLIES & EXPENSE	1,289.25	9,373.64	10,000.00	626.36	93.7
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	651.83	6,828.42	6,500.00	( 328.42)	105.1
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	875.88	6,524.35	10,500.00	3,975.65	62.1
10-43-270 UTILITIES	522.34	2,885.86	6,000.00	3,114.14	48.1
10-43-280 TELEPHONE	894.61	12,754.06	19,000.00	6,245.94	67.1
10-43-308 PROFESSIONAL & TECH - I.T.	276.00	13,243.50	33,000.00	19,756.50	40.1
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	15,000.00	15,000.00	.00	100.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINEER	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	.00	29,124.50	60,000.00	30,875.50	48.5
10-43-314 ORDINANCE CODIFICATION	.00	3,400.16	5,000.00	1,599.84	68.0
10-43-316 ELECTIONS	.00	.00	20,000.00	20,000.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	561.85	5,103.31	5,000.00	( 103.31)	102.1
10-43-350 SOFTWARE MAINTENANCE	4,138.56	24,388.87	30,000.00	5,611.13	81.3
10-43-510 INSURANCE & SURETY BONDS	.00	72,131.55	63,000.00	( 9,131.55)	114.5
10-43-550 BANKING CHARGES	21.49	161.65	1,000.00	838.35	16.2
10-43-610 MISCELLANEOUS	.00	4,217.30	4,000.00	( 217.30)	105.4
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	5,431.76	10,000.00	4,568.24	54.3
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>82,060.98</b>	<b>647,969.66</b>	<b>1,038,000.00</b>	<b>390,030.34</b>	<b>62.4</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	50,179.42	182,550.93	312,000.00	129,449.07	58.5
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	80.20	12,000.00	11,919.80	.7
10-54-321 LIQUOR LAW ENFORCEMENT	.00	6,954.78	7,000.00	45.22	99.4
<b>TOTAL PUBLIC SAFETY</b>	<b>50,179.42</b>	<b>189,585.91</b>	<b>331,000.00</b>	<b>141,414.09</b>	<b>57.3</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	8,407.70	68,190.72	110,000.00	41,809.28	62.0
10-57-120 PART-TIME EMPLOYEE SALARIES	43,657.19	351,350.65	634,000.00	282,649.35	55.4
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	2,349.36	13,407.80	22,000.00	8,592.20	60.9
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,971.61	31,907.19	57,000.00	25,092.81	56.0
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	996.37	11,962.41	34,000.00	22,037.59	35.2
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	4,543.74	19,974.38	28,000.00	8,025.62	71.3
10-57-137 EMPLOYEE TESTING	.00	398.45	1,000.00	601.55	39.9
10-57-140 UNIFORMS	.00	5,172.17	12,000.00	6,827.83	43.1
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	760.00	862.14	1,000.00	137.86	86.2
10-57-230 TRAVEL & TRAINING	990.00	11,698.49	44,000.00	32,301.51	26.6
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	536.55	2,500.00	1,963.45	21.5
10-57-250 EQUIPMENT SUPPLIES & MAINT.	266.48	12,176.86	24,000.00	11,823.14	50.7
10-57-256 FUEL EXPENSE	936.75	5,850.86	10,000.00	4,149.14	58.5
10-57-260 BUILDINGS & GROUNDS MAINT.	2,615.78	18,718.08	22,000.00	3,281.92	85.1
10-57-270 UTILITIES	2,397.96	8,842.17	7,000.00	( 1,842.17)	126.3
10-57-280 TELEPHONE	774.98	7,163.14	10,000.00	2,836.86	71.6
10-57-350 SOFTWARE MAINTENANCE	74.50	8,917.73	8,500.00	( 417.73)	104.9
10-57-370 PROFESSIONAL & TECH. SERVICES	3,639.96	15,394.73	23,000.00	7,605.27	66.9
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	10,344.95	20,199.63	38,000.00	17,800.37	53.2
10-57-530 INTEREST EXPENSE	826.00	4,116.65	5,000.00	883.35	82.3
10-57-550 BANKING CHARGES	21.49	161.65	500.00	338.35	32.3
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	721.64	15,000.00	14,278.36	4.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	27,160.00	27,000.00	( 160.00)	100.6
<b>TOTAL FIRE PROTECTION</b>	<b>87,574.82</b>	<b>644,884.09</b>	<b>1,137,000.00</b>	<b>492,115.91</b>	<b>56.7</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	7,294.77	106,476.25	183,000.00	76,523.75	58.2
10-58-120 PART-TIME EMPLOYEE SALARIES	2,058.00	5,111.10	5,000.00	( 111.10)	102.2
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,378.36	20,220.18	35,000.00	14,779.82	57.8
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	766.94	8,889.87	14,000.00	5,110.13	63.5
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	( 4,000.00)	( 4,000.00)	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	.37	846.66	7,000.00	6,153.34	12.1
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	( 1,544.69)	17,380.00	39,000.00	21,620.00	44.6
10-58-137 EMPLOYEE TESTING	.00	121.40	.00	( 121.40)	.0
10-58-140 UNIFORMS	29.00	121.15	2,000.00	1,878.85	6.1
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	27.99	1,440.10	.00	( 1,440.10)	.0
10-58-230 TRAVEL & TRAINING	.00	4,174.29	10,500.00	6,325.71	39.8
10-58-240 OFFICE SUPPLIES	169.33	5,383.72	9,500.00	4,116.28	56.7
10-58-250 EQUIPMENT SUPPLIES & MAINT.	61.98	61.98	2,500.00	2,438.02	2.5
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	.00	84.41	500.00	415.59	16.9
10-58-280 TELEPHONE	141.64	1,507.35	( 500.00)	( 2,007.35)	301.5
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	14,555.75	71,819.25	55,000.00	( 16,819.25)	130.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	3,936.00	49,616.00	20,000.00	( 29,616.00)	248.1
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	355.00	2,662.75	8,000.00	5,337.25	33.3
10-58-326 PROF. & TECH. - INSPECTIONS	.00	6,405.00	40,000.00	33,595.00	16.0
10-58-331 COMMUNITY EVENTS	1,612.76	9,078.70	.00	( 9,078.70)	.0
10-58-350 SOFTWARE MAINTENANCE	6,880.00	13,998.00	17,000.00	3,002.00	82.3
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	38.36	485.28	14,000.00	13,514.72	3.5
10-58-740 EQUIPMENT	.00	2,451.10	2,500.00	48.90	98.0
<b>TOTAL COMMUNITY SERVICES</b>	<b>38,761.56</b>	<b>328,334.54</b>	<b>477,000.00</b>	<b>148,665.46</b>	<b>68.8</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	12,807.39	117,743.33	161,000.00	43,256.67	73.1
10-60-120 PART-TIME EMPLOYEE SALARIES	1,986.88	11,782.65	30,000.00	18,217.35	39.3
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	4,803.31	24,112.64	34,000.00	9,887.36	70.9
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,095.79	9,751.77	15,000.00	5,248.23	65.0
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	186.79	2,508.64	3,000.00	491.36	83.6
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	5,014.56	25,282.29	31,000.00	5,717.71	81.6
10-60-137 EMPLOYEE TESTING	.00	100.00	300.00	200.00	33.3
10-60-140 UNIFORMS	135.22	2,187.04	3,000.00	812.96	72.9
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	64.00	1,000.00	936.00	6.4
10-60-230 TRAVEL & TRAINING	1,958.62	3,299.15	4,000.00	700.85	82.5
10-60-240 OFFICE SUPPLIES	.00	1,736.22	500.00	( 1,236.22)	347.2
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,235.84	11,785.34	12,500.00	714.66	94.3
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	532.21	5,022.26	8,100.00	3,077.74	62.0
10-60-260 BUILDINGS & GROUNDS MAINT.	209.74	10,107.30	.00	( 10,107.30)	.0
10-60-271 UTILITIES - STREET LIGHTS	4,532.08	23,126.02	45,000.00	21,873.98	51.4
10-60-280 TELEPHONE	240.71	1,794.04	2,300.00	505.96	78.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	22.25	5,000.00	4,977.75	.5
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,851.50	5,000.00	1,148.50	77.0
10-60-350 SOFTWARE MAINTENANCE	74.50	692.18	3,000.00	2,307.82	23.1
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	9,226.36	25,000.00	15,773.64	36.9
10-60-411 SNOW REMOVAL SUPPLIES	8,768.18	36,386.61	45,000.00	8,613.39	80.9
10-60-415 MAILBOXES & STREET SIGNS	258.00	2,272.46	10,000.00	7,727.54	22.7
10-60-416 STREET LIGHTS	1,347.25	11,846.18	30,000.00	18,153.82	39.5
10-60-420 WEED CONTROL	.00	29.99	2,000.00	1,970.01	1.5
10-60-422 CROSSWALK/STREET PAINTING	.00	387.39	5,000.00	4,612.61	7.8
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	21.49	161.65	300.00	138.35	53.9
<b>TOTAL STREETS</b>	<b>45,208.56</b>	<b>315,279.26</b>	<b>496,000.00</b>	<b>180,720.74</b>	<b>63.6</b>

SOUTH WEBER CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	13,130.83	74,513.59	204,000.00	129,486.41	36.5
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	18,817.33	10,000.00	( 8,817.33)	188.2
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	4,246.40	15,061.45	41,000.00	25,938.55	36.7
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	977.60	7,322.04	17,000.00	9,677.96	43.1
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	156.40	1,795.35	3,000.00	1,204.65	59.9
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	12,267.29	26,962.39	90,000.00	63,037.61	30.0
10-70-137 EMPLOYEE TESTING	.00	290.10	400.00	109.90	72.5
10-70-140 UNIFORMS	182.61	5,118.21	6,000.00	881.79	85.3
10-70-230 TRAVEL & TRAINING	147.50	812.50	7,000.00	6,187.50	11.6
10-70-250 EQUIPMENT SUPPLIES & MAINT.	2,502.53	20,202.64	27,000.00	6,797.36	74.8
10-70-255 VEHICLE LEASE	.00	.00	87,000.00	87,000.00	.0
10-70-256 FUEL EXPENSE	1,243.77	4,311.49	9,000.00	4,688.51	47.9
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	215.24	.00	( 215.24)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	1,025.14	34,930.73	77,500.00	42,569.27	45.1
10-70-270 UTILITIES	451.04	10,380.14	10,000.00	( 380.14)	103.8
10-70-280 TELEPHONE	262.94	1,772.72	3,800.00	2,027.28	46.7
10-70-312 PROFESSIONAL & TECH. - ENGINR	504.00	556.50	.00	( 556.50)	.0
10-70-350 SOFTWARE MAINTENANCE	74.50	757.36	1,000.00	242.64	75.7
10-70-430 TRAILS	.00	.00	.00	.00	.0
10-70-431 TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	21.49	161.65	300.00	138.35	53.9
10-70-626 UTA PARK AND RIDE	2,873.36	3,843.36	15,000.00	11,156.64	25.6
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	10,000.00	10,000.00	.0
10-70-740 EQUIPMENT	.00	9,345.11	12,000.00	2,654.89	77.9
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	( 80,000.00)	( 80,000.00)	.00	(100.0)
<b>TOTAL PARKS</b>	<b>40,067.40</b>	<b>157,169.90</b>	<b>561,000.00</b>	<b>403,830.10</b>	<b>28.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>352,257.89</b>	<b>2,347,787.31</b>	<b>4,156,000.00</b>	<b>1,808,212.69</b>	<b>56.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,521.46)</b>	<b>831,351.65</b>	<b>9,000.00</b>	<b>( 822,351.65)</b>	<b>9237.2</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,650.00	11,585.00	11,000.00	( 585.00)	105.3
20-34-751 MEMBERSHIP FEES	1,220.00	12,504.00	21,000.00	8,496.00	59.5
20-34-752 COMPETITION LEAGUE FEES	.00	17,578.00	20,000.00	2,422.00	87.9
20-34-753 MISC REVENUE	72.00	505.00	1,000.00	495.00	50.5
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	24.50	13,560.50	14,000.00	439.50	96.9
20-34-756 BASEBALL & SOFTBALL	2,797.00	2,797.00	8,000.00	5,203.00	35.0
20-34-757 SOCCER	3,690.00	13,119.00	16,000.00	2,881.00	82.0
20-34-758 FLAG FOOTBALL	.00	3,203.00	4,000.00	797.00	80.1
20-34-759 VOLLEYBALL	.00	1,061.00	1,500.00	439.00	70.7
20-34-760 WRESTLING	.00	940.00	.00	( 940.00)	.0
20-34-761 PICKLEBALL	.00	675.00	3,000.00	2,325.00	22.5
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	11,916.26	29,374.79	100,000.00	70,625.21	29.4
<b>TOTAL RECREATION REVENUE</b>	<b>21,369.76</b>	<b>106,902.29</b>	<b>200,000.00</b>	<b>93,097.71</b>	<b>53.5</b>
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	27.00	.00	( 27.00)	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>27.00</b>	<b>.00</b>	<b>( 27.00)</b>	<b>.0</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	13,476.77	2,000.00	( 11,476.77)	673.8
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>13,476.77</b>	<b>2,000.00</b>	<b>( 11,476.77)</b>	<b>673.8</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	.00	.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	159,000.00	159,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>21,369.76</b>	<b>120,406.06</b>	<b>371,000.00</b>	<b>250,593.94</b>	<b>32.5</b>

SOUTH WEBER CITY CORPORATION  
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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,362.54	38,256.32	61,000.00	22,743.68	62.7
20-71-120 PART-TIME EMPLOYEE SALARIES	5,691.09	40,404.99	64,000.00	23,595.01	63.1
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,328.65	7,353.31	12,000.00	4,646.69	61.3
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	894.11	6,658.87	9,000.00	2,341.13	74.0
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	70.99	803.32	3,000.00	2,196.68	26.8
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	584.70	4,130.27	11,000.00	6,869.73	37.6
20-71-137 EMPLOYEE TESTING	.00	371.30	500.00	128.70	74.3
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	445.00	445.00	1,500.00	1,055.00	29.7
20-71-240 OFFICE SUPPLIES AND EXPENSE	66.88	1,150.68	1,000.00	( 150.68)	115.1
20-71-241 MATERIALS & SUPPLIES	256.94	2,680.75	3,000.00	319.25	89.4
20-71-250 EQUIPMENT SUPPLIES & MAINT.	504.50	1,109.84	1,000.00	( 109.84)	111.0
20-71-256 FUEL EXPENSE	.00	270.11	500.00	229.89	54.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	40.92	12,000.00	11,959.08	.3
20-71-270 UTILITIES	103.66	5,568.54	7,000.00	1,431.46	79.6
20-71-280 TELEPHONE	292.91	3,142.27	4,000.00	857.73	78.6
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	596.00	1,000.00	404.00	59.6
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	390.00	3,037.36	12,000.00	8,962.64	25.3
20-71-481 BASEBALL & SOFTBALL	.00	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	.00	3,435.99	5,000.00	1,564.01	68.7
20-71-483 FLAG FOOTBALL	.00	2,203.67	3,000.00	796.33	73.5
20-71-484 VOLLEYBALL	.00	1,480.50	2,000.00	519.50	74.0
20-71-485 SUMMER FUN	.00	1,446.70	2,000.00	553.30	72.3
20-71-486 SR LUNCHEON	275.70	1,157.49	2,000.00	842.51	57.9
20-71-488 COMPETITION BASKETBALL	1,906.65	9,110.78	12,000.00	2,889.22	75.9
20-71-489 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	99.98	193.04	3,000.00	2,806.96	6.4
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	2,124.00	10,585.65	16,000.00	5,414.35	66.2
20-71-550 BANKING CHARGES	139.35	1,469.00	2,000.00	531.00	73.5
20-71-610 MISCELLANEOUS	12.49	439.40	1,500.00	1,060.60	29.3
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	161.94	10,000.00	9,838.06	1.6
20-71-811 BOND PRINCIPAL	.00	69,840.00	65,000.00	( 4,840.00)	107.5
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	17,500.00	35,000.00	17,500.00	50.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>19,624.64</b>	<b>235,301.61</b>	<b>371,000.00</b>	<b>135,698.39</b>	<b>63.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,624.64</b>	<b>235,301.61</b>	<b>371,000.00</b>	<b>135,698.39</b>	<b>63.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,745.12</b>	<b>( 114,895.55)</b>	<b>.00</b>	<b>114,895.55</b>	<b>.0</b>

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SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	22,647.39	3,000.00	( 19,647.39)	754.9
21-37-200 IMPACT FEES	.00	52,794.00	20,000.00	( 32,794.00)	264.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>75,441.39</b>	<b>23,000.00</b>	<b>( 52,441.39)</b>	<b>328.0</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-900 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>.00</b>	<b>75,441.39</b>	<b>23,000.00</b>	<b>( 52,441.39)</b>	<b>328.0</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	4,000.00	4,000.00	.0
21-40-800 SEWER FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>.0</b>
<u>DEPARTMENT 71</u>					
21-71-255 VEHICLE LEASE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>75,441.39</b>	<b>.00</b>	<b>( 75,441.39)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	106.92	.00	( 106.92)	.0
22-37-200 IMPACT FEES	.00	28,010.00	15,000.00	( 13,010.00)	186.7
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>28,116.92</b>	<b>15,000.00</b>	<b>( 13,116.92)</b>	<b>187.5</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>.00</b>	<b>28,116.92</b>	<b>15,000.00</b>	<b>( 13,116.92)</b>	<b>187.5</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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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
22-40-800 STORM SEWER FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>28,116.92</b>	<b>.00</b>	<b>( 28,116.92)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	129.42	1,000.00	870.58	12.9
23-37-200 IMPACT FEES	.00	35,632.00	10,000.00	( 25,632.00)	356.3
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>35,761.42</b>	<b>11,000.00</b>	<b>( 24,761.42)</b>	<b>325.1</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-900 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>.00</b>	<b>35,761.42</b>	<b>11,000.00</b>	<b>( 24,761.42)</b>	<b>325.1</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	11,000.00	11,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	35,761.42	.00	( 35,761.42)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	7,106.26	.00	( 7,106.26)	.0
24-37-200 IMPACT FEES	.00	29,655.95	40,000.00	10,344.05	74.1
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>36,762.21</b>	<b>40,000.00</b>	<b>3,237.79</b>	<b>91.9</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	146,000.00	146,000.00	.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>146,000.00</b>	<b>146,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>36,762.21</b>	<b>186,000.00</b>	<b>149,237.79</b>	<b>19.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	186,000.00	186,000.00	.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	186,000.00	186,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	186,000.00	186,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	36,762.21	.00	( 36,762.21)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	3,290.65	2,000.00	( 1,290.65)	164.5
26-37-200 IMPACT FEES	.00	24,318.00	10,000.00	( 14,318.00)	243.2
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>27,608.65</b>	<b>12,000.00</b>	<b>( 15,608.65)</b>	<b>230.1</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900 FND BALANCE 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>.00</b>	<b>27,608.65</b>	<b>12,000.00</b>	<b>( 15,608.65)</b>	<b>230.1</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

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	12,000.00	12,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS		.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		.00	27,608.65	.00	( 27,608.65)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	51.50	.00	( 51.50)	.0
27-37-200 IMPACT FEES	.00	14,178.00	10,000.00	( 4,178.00)	141.8
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>14,229.50</b>	<b>10,000.00</b>	<b>( 4,229.50)</b>	<b>142.3</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>.00</b>	<b>14,229.50</b>	<b>10,000.00</b>	<b>( 4,229.50)</b>	<b>142.3</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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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	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	14,229.50	.00	( 14,229.50)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	.00	80,712.97	.00	( 80,712.97)	.0
28-36-250 LEASES	.00	.00	208,000.00	208,000.00	.0
28-36-700 SALE OF BONDS	.00	9,000,000.00	9,000,000.00	.00	100.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>9,080,712.97</b>	<b>9,208,000.00</b>	<b>127,287.03</b>	<b>98.6</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>9,080,712.97</b>	<b>9,208,000.00</b>	<b>127,287.03</b>	<b>98.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	.00	.00	208,000.00	208,000.00	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	17,074.50	18,331.00	6,063,000.00	6,044,669.00	.3
28-44-730 IMPROV. OTHER THAN BLDGS.	17,290.50	50,325.90	2,000,000.00	1,949,674.10	2.5
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	867,000.00	867,000.00	.0
28-44-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
28-44-840 COST OF ISSUANCE	.00	68,552.00	70,000.00	1,448.00	97.9
TOTAL LBA - PUBLIC WORKS	34,365.00	137,208.90	9,208,000.00	9,070,791.10	1.5
TOTAL FUND EXPENDITURES	34,365.00	137,208.90	9,208,000.00	9,070,791.10	1.5
NET REVENUE OVER EXPENDITURES	( 34,365.00)	8,943,504.07	.00	( 8,943,504.07)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	14.86	.00	( 14.86)	.0
29-37-200 IMPACT FEES	.00	3,747.00	2,000.00	( 1,747.00)	187.4
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>3,761.86</b>	<b>2,000.00</b>	<b>( 1,761.86)</b>	<b>188.1</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>3,761.86</b>	<b>2,000.00</b>	<b>( 1,761.86)</b>	<b>188.1</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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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	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	3,761.86	.00	( 3,761.86)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	200,000.00	200,000.00	.0
TOTAL SOURCE 31	.00	.00	200,000.00	200,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.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	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	42,741.67	48,000.00	5,258.33	89.1
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	42,741.67	48,000.00	5,258.33	89.1
<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	125,000.00	125,000.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	231,000.00	231,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	356,000.00	356,000.00	.0
TOTAL FUND REVENUE	.00	42,741.67	614,000.00	571,258.33	7.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	277.50	62,704.20	57,000.00	( 5,704.20)	110.0
45-43-740 EQUIPMENT	.00	1,316.81	.00	( 1,316.81)	.0
TOTAL DEPARTMENT 43	277.50	64,021.01	57,000.00	( 7,021.01)	112.3
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	.00	185,000.00	185,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	190,000.00	190,000.00	.0
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	955.14	225,444.20	320,000.00	94,555.80	70.5
45-60-740 EQUIPMENT	.00	221,835.00	.00	( 221,835.00)	.0
TOTAL DEPARTMENT 60	955.14	447,279.20	320,000.00	( 127,279.20)	139.8
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	17,955.60	25,000.00	7,044.40	71.8
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	17,955.60	25,000.00	7,044.40	71.8
 <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	22,000.00	22,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	22,000.00	22,000.00	.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,232.64	529,255.81	614,000.00	84,744.19	86.2
NET REVENUE OVER EXPENDITURES	( 1,232.64)	( 486,514.14)	.00	486,514.14	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	67,055.39	60,000.00	( 7,055.39)	111.8
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	67,055.39	60,000.00	( 7,055.39)	111.8
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	127,748.34	1,070,937.37	1,650,000.00	579,062.63	64.9
51-37-105 WATER CONNECTION FEE	.00	4,770.00	5,000.00	230.00	95.4
51-37-130 PENALTIES	3,760.00	28,617.00	42,000.00	13,383.00	68.1
TOTAL WATER UTILITIES REVENUE	131,508.34	1,104,324.37	1,697,000.00	592,675.63	65.1
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.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	12,000.00	12,000.00	.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	1,521,000.00	1,521,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,521,000.00	1,521,000.00	.0
TOTAL FUND REVENUE	131,508.34	1,171,379.76	3,290,000.00	2,118,620.24	35.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	11,205.51	81,660.99	129,000.00	47,339.01	63.3
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	3,568.64	16,571.33	27,000.00	10,428.67	61.4
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	860.43	6,453.74	10,000.00	3,546.26	64.5
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	144.05	2,332.01	5,000.00	2,667.99	46.6
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	3,971.81	12,844.42	13,000.00	155.58	98.8
51-40-137 EMPLOYEE TESTING	.00	170.00	.00	( 170.00)	.0
51-40-140 UNIFORMS	67.60	1,595.30	2,000.00	404.70	79.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	16.03	32.06	3,000.00	2,967.94	1.1
51-40-230 TRAVEL & TRAINING	1,080.65	3,120.14	4,000.00	879.86	78.0
51-40-240 OFFICE SUPPLIES & EXPENSE	246.66	923.43	1,000.00	76.57	92.3
51-40-250 EQUIPMENT SUPPLIES & MAINT.	845.32	10,186.97	10,000.00	( 186.97)	101.9
51-40-255 VEHICLE LEASE	.00	.00	84,000.00	84,000.00	.0
51-40-256 FUEL EXPENSE	385.08	2,982.90	9,000.00	6,017.10	33.1
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	2,270.12	15,212.47	20,000.00	4,787.53	76.1
51-40-280 TELEPHONE	571.09	4,480.08	4,000.00	( 480.08)	112.0
51-40-312 PROFESSIONAL & TECH. - ENGINR	230.00	7,526.00	60,000.00	52,474.00	12.5
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	3,052.00	7,587.25	5,000.00	( 2,587.25)	151.8
51-40-350 SOFTWARE MAINTENANCE	1,482.50	6,247.00	9,500.00	3,253.00	65.8
51-40-370 UTILITY BILLING	635.95	11,417.83	14,000.00	2,582.17	81.6
51-40-480 SPECIAL WATER SUPPLIES	550.00	4,286.21	6,500.00	2,213.79	65.9
51-40-481 WATER PURCHASES	.00	383,203.48	390,000.00	6,796.52	98.3
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	376.59	15,314.99	65,000.00	49,685.01	23.6
51-40-490 O & M CHARGE	11,934.06	54,595.89	100,000.00	45,404.11	54.6
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.00	54,857.85	121,000.00	66,142.15	45.3
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	500.09	3,921.32	6,000.00	2,078.68	65.4
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	1,204.25	756,377.09	1,404,000.00	647,622.91	53.9
51-40-740 EQUIPMENT	56,730.00	56,730.00	60,000.00	3,270.00	94.6
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.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	50,500.00	101,000.00	50,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>101,928.43</b>	<b>1,571,130.75</b>	<b>3,290,000.00</b>	<b>1,718,869.25</b>	<b>47.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

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	101,928.43	1,571,130.75	3,290,000.00	1,718,869.25	47.8
NET REVENUE OVER EXPENDITURES	29,579.91	( 399,750.99)	.00	399,750.99	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	110,390.71	60,000.00	( 50,390.71)	184.0
TOTAL MISCELLANEOUS REVENUE	.00	110,390.71	60,000.00	( 50,390.71)	184.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	96,012.59	771,048.64	1,148,000.00	376,951.36	67.2
52-37-360 CWDIS 5% RETAINAGE	.00	2,359.00	3,000.00	641.00	78.6
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	96,012.59	773,407.64	1,151,000.00	377,592.36	67.2
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	4,000.00	4,000.00	.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	4,000.00	4,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	96,012.59	883,798.35	1,215,000.00	331,201.65	72.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,637.94	49,174.49	62,000.00	12,825.51	79.3
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,849.85	10,273.97	14,000.00	3,726.03	73.4
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	403.65	3,608.37	5,000.00	1,391.63	72.2
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	70.17	1,002.94	3,000.00	1,997.06	33.4
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,534.03	19,896.70	28,000.00	8,103.30	71.1
52-40-140 UNIFORMS	33.78	499.78	1,000.00	500.22	50.0
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	350.50	350.50	3,000.00	2,649.50	11.7
52-40-240 OFFICE SUPPLIES & EXPENSE	212.64	706.77	1,500.00	793.23	47.1
52-40-250 EQUIPMENT SUPPLIES & MAINT.	124.32	486.19	4,000.00	3,513.81	12.2
52-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
52-40-256 FUEL EXPENSE	235.72	1,423.29	2,500.00	1,076.71	56.9
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	.00	1,000.00	1,000.00	.0
52-40-280 TELEPHONE	50.00	403.57	.00	( 403.57)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	10,759.00	15,357.75	6,000.00	( 9,357.75)	256.0
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	924.00	2,931.50	3,000.00	68.50	97.7
52-40-350 SOFTWARE MAINTENANCE	223.50	1,788.00	3,000.00	1,212.00	59.6
52-40-370 UTILITY BILLING	442.40	7,971.61	9,000.00	1,028.39	88.6
52-40-490 O & M CHARGE	.00	437.75	50,000.00	49,562.25	.9
52-40-491 SEWER TREATMENT FEE	146,237.00	445,882.00	593,000.00	147,118.00	75.2
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	329.21	2,587.31	4,000.00	1,412.69	64.7
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	165.75	14,432.43	90,000.00	75,567.57	16.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	88,000.00	88,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>172,583.46</b>	<b>609,714.92</b>	<b>1,215,000.00</b>	<b>605,285.08</b>	<b>50.2</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>172,583.46</b>	<b>609,714.92</b>	<b>1,215,000.00</b>	<b>605,285.08</b>	<b>50.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 76,570.87)</b>	<b>274,083.43</b>	<b>.00</b>	<b>( 274,083.43)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	15,026.65	10,000.00	( 5,026.65)	150.3
TOTAL MISCELLANEOUS REVENUE	.00	15,026.65	10,000.00	( 5,026.65)	150.3
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	46,485.96	371,690.40	546,000.00	174,309.60	68.1
TOTAL SANITATION UTILITIES REVENUE	46,485.96	371,690.40	546,000.00	174,309.60	68.1
<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	21,000.00	21,000.00	.0
TOTAL SOURCE 39	.00	.00	21,000.00	21,000.00	.0
TOTAL FUND REVENUE	46,485.96	386,717.05	577,000.00	190,282.95	67.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	42,533.77	44,000.00	1,466.23	96.7
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
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	223.50	1,788.00	3,000.00	1,212.00	59.6
53-40-370 UTILITY BILLING	207.37	3,529.77	4,000.00	470.23	88.2
53-40-492 SANITATION FEE CHARGES	37,518.53	280,537.38	477,000.00	196,462.62	58.8
53-40-550 BANKING CHARGES	157.00	1,233.02	2,000.00	766.98	61.7
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	19,000.00	38,000.00	19,000.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>38,106.40</b>	<b>348,621.94</b>	<b>577,000.00</b>	<b>228,378.06</b>	<b>60.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,106.40</b>	<b>348,621.94</b>	<b>577,000.00</b>	<b>228,378.06</b>	<b>60.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,379.56</b>	<b>38,095.11</b>	<b>.00</b>	<b>( 38,095.11)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
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	SOURCE 34					
54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
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	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	.00	22,755.64	10,000.00	( 12,755.64)	227.6
	TOTAL MISCELLANEOUS REVENUE	.00	22,755.64	10,000.00	( 12,755.64)	227.6
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	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	46,754.49	374,239.85	555,000.00	180,760.15	67.4
	TOTAL STORM SEWER UTILITIES REVENUE	46,754.49	374,239.85	555,000.00	180,760.15	67.4
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	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	5,000.00	5,000.00	.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	5,000.00	5,000.00	.0
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	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
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	TOTAL FUND REVENUE	46,754.49	396,995.49	570,000.00	173,004.51	69.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	5,071.35	39,521.70	59,000.00	19,478.30	67.0
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,717.01	8,253.55	13,000.00	4,746.45	63.5
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	365.10	2,898.03	5,000.00	2,101.97	58.0
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	63.18	757.74	2,000.00	1,242.26	37.9
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,533.39	19,891.65	28,000.00	8,108.35	71.0
54-40-140 UNIFORMS	33.78	499.78	1,000.00	500.22	50.0
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	15.74	56.74	1,200.00	1,143.26	4.7
54-40-255 VEHICLE LEASE	.00	.00	10,000.00	10,000.00	.0
54-40-256 FUEL EXPENSE	111.96	1,545.64	1,500.00	( 45.64)	103.0
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	80,000.00	80,000.00	.00	100.0
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	129.71	961.54	.00	( 961.54)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	476.00	5,808.25	4,000.00	( 1,808.25)	145.2
54-40-331 PROMOTIONS	.00	1,257.00	1,200.00	( 57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	223.50	4,188.00	4,800.00	612.00	87.3
54-40-370 UTILITY BILLING	96.77	1,743.80	2,000.00	256.20	87.2
54-40-493 STORM SEWER O & M	.00	3,950.00	30,000.00	26,050.00	13.2
54-40-550 BANKING CHARGES	74.69	586.18	1,000.00	413.82	58.6
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	324.00	1,999.50	40,000.00	38,000.50	5.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	16,000.00	16,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>13,236.18</b>	<b>195,419.10</b>	<b>570,000.00</b>	<b>374,580.90</b>	<b>34.3</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,236.18</b>	<b>195,419.10</b>	<b>570,000.00</b>	<b>374,580.90</b>	<b>34.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,518.31</b>	<b>201,576.39</b>	<b>.00</b>	<b>( 201,576.39)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

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 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	11,732.64	76,356.42	110,000.00	33,643.58	69.4
TOTAL SOURCE 31	11,732.64	76,356.42	110,000.00	33,643.58	69.4
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	80,000.00	80,000.00	.00	100.0
TOTAL SOURCE 33	.00	80,000.00	80,000.00	.00	100.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	130,029.00	186,000.00	55,971.00	69.9
TOTAL SOURCE 34	.00	130,029.00	186,000.00	55,971.00	69.9
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	11,029.38	8,000.00	( 3,029.38)	137.9
TOTAL SOURCE 36	.00	11,029.38	8,000.00	( 3,029.38)	137.9
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	38,754.90	310,074.73	450,000.00	139,925.27	68.9
TOTAL SOURCE 37	38,754.90	310,074.73	450,000.00	139,925.27	68.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	633,000.00	633,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	633,000.00	633,000.00	.0
TOTAL FUND REVENUE	50,487.54	607,489.53	1,467,000.00	859,510.47	41.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	669.00	18,000.00	17,331.00	3.7
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	.00	250,000.00	250,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	852.50	1,044,137.49	1,199,000.00	154,862.51	87.1
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	852.50	1,044,806.49	1,467,000.00	422,193.51	71.2
TOTAL FUND EXPENDITURES	852.50	1,044,806.49	1,467,000.00	422,193.51	71.2
NET REVENUE OVER EXPENDITURES	49,635.04	( 437,316.96)	.00	437,316.96	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	185,000.00	185,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	15,000.00	15,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	7,000.00	7,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	71,000.00	71,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	5,000.00	5,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	84,000.00	84,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	8,000.00	8,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL SOURCE 34</b>	<b>.00</b>	<b>.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>.0</b>
 <b>SOURCE 36</b>					
60-36-100 INTEREST EARNINGS	.00	11,336.64	7,000.00	( 4,336.64)	162.0
60-36-400 SALE OF ASSETS	.00	6,205.00	.00	( 6,205.00)	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>17,541.64</b>	<b>7,000.00</b>	<b>( 10,541.64)</b>	<b>250.6</b>
 <b>SOURCE 37</b>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>SOURCE 38</b>					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>17,541.64</b>	<b>392,000.00</b>	<b>374,458.36</b>	<b>4.5</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	86,233.53	301,000.00	214,766.47	28.7
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	.00	.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	91,000.00	91,000.00	.0
TOTAL DEPARTMENT 60	.00	86,233.53	392,000.00	305,766.47	22.0
TOTAL FUND EXPENDITURES	.00	86,233.53	392,000.00	305,766.47	22.0
NET REVENUE OVER EXPENDITURES	.00	( 68,691.89)	.00	68,691.89	.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

5d Feb Budget

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 58</u>					
95-58-139 PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.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

MEETING DATE

April 9, 2024

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

RES 24-09

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Public Hearing for Proposed Disposition of Surplus Property at Approximately 657 East 6980 South  
Resolution 24-09: Declaring City-Owned Real Property at Approximately 657 East 6980 South as Surplus

PURPOSE

Hold a Public Hearing and consider potential action to declare City-owned property surplus

RECOMMENDATION

Staff recommends approval

BACKGROUND

During development of the Canyon Meadows Subdivision over 20 years ago, the City received property at approximately 657 East 6980 South under a powerline with the idea that it could eventually be converted into a public trail to connect to the park.



Neighbors have approached the City about maintenance concerns in the past and have even asked about the City’s willingness to sell the property.

ANALYSIS

The City Council has evaluated all City-owned property and weighed its potential future use. This .14 acre property was identified as never actually having a trail built. The number of users of the trail would be minimal and wouldn’t significantly

lessen the time it would take to walk to the park from the homes in the neighborhood. Declaring the property surplus and selling it would remove the cost and time for maintenance.

**RESOLUTION 24-09**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
DECLARING PARCEL 132200102 SURPLUS PROPERTY**

**WHEREAS**, Canyon Meadows Subdivision was developed over 20 years ago and the property running under powerlines at approximately 957 E 6980 S was given to the city; and

**WHEREAS**, the concept was for a trail to connect to Canyon Meadows Park; and

**WHEREAS**, the city has reviewed this parcel and finds the 0.14 acres would be of little value to citizens and would need to be created and maintained; and

**WHEREAS**, neighbors have expressed concern about the maintenance of the lot and expressed a desire to purchase the property; and

**WHEREAS**, Council reviewed the costs and benefits and finds the upkeep costs would outweigh any possible benefit;

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

**Section 1. Declaration:** The parcel located at approximately 657 E 6980 S (13-220-0102) with legal description below is hereby declared as surplus property and may be disposed per city policy.

**Legal Description:** Parcel 13-220-0102, PUBLIC OPEN SPACE, Canyon Meadows PUD, according to the official plat thereof, South Weber City, Davis County, Utah. cont. 0.14 acres

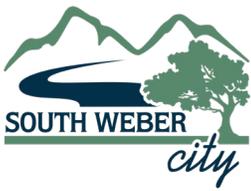
**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 9<sup>th</sup> day of April 2024.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

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



8 Law Enforce  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

April 9, 2024

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

RES 24-10

Contract Amendment

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 24-10: Interlocal Cooperation Agreement with Davis County Sheriff's Office for Law Enforcement Amendment #2

PURPOSE

Annual Amendment to the Law Enforcement Agreement with DCSO

RECOMMENDATION

Staff recommends approval

BACKGROUND

DCSO has provided law enforcement to South Weber City for many years. In 2022, the agreement for law enforcement was updated to change the method for establishing cost for service from an hourly rate to a cost per patrol unit.

Per the previous agreement, the City received an 11.6% discount from the full contract price last year with the understanding that the City would assume the full cost associated with receiving the service provided in fiscal year 2025.

ANALYSIS

The annual cost per patrol unit is \$173,151.52. The level of service desired is two patrol units for a total annual cost of \$346,303.04. That is an increase from last year's cost of \$301,076.52.

**RESOLUTION 24-10**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING  
AMENDMENT #2 TO INTERLOCAL COOPERATION AGREEMENT  
FOR LAW ENFORCEMENT SERVICES**

**WHEREAS**, South Weber entered into an agreement for law enforcement services with Davis County Sheriff’s Office (#2022-398) with a term beginning July 1, 2022 and approved Amendment #1 be begin July 1, 2023; and

**WHEREAS**, the compensation portion of the agreement is due to be updated to reflect current needs and costs; and

**WHEREAS**, the Public Safety Committee has worked closely with the Sheriff’s Department to reach an equitable contract for both parties; and

**WHEREAS**, the City Council is pleased with the service received and wishes to continue the current business relationship;

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

**Section 1. Approval:** Amendment #2 to Interlocal Cooperation Agreement 2022-398 is hereby approved as included in **Exhibit 1**.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 9<sup>th</sup> day of April 2024.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

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

# **EXHIBIT 1**

## **AMENDMENT #2 TO INTERLOCAL COOPERATION AGREEMENT FOR LAW ENFORCEMENT SERVICES WITH DAVIS COUNTY SHERIFF'S OFFICE**

**AMENDMENT NO. 2 TO INTERLOCAL COOPERATION AGREEMENT**  
**FOR LAW ENFORCEMENT SERVICES**

This amendment is between Davis County, a body corporate and politic and legal subdivision of the State of Utah ("County"), and South Weber City, a municipal corporation, body politic, and political subdivision of the State of Utah ("City").

WHEREAS, the parties previously entered into an Interlocal Cooperation Agreement for Law Enforcement Services, dated July 12, 2022 by the County, and identified in the County's records as Contract Number 2022-398 (the "Agreement").

WHEREAS, the parties, through this amendment, desire to amend the Agreement as set forth below.

The parties therefore agree as follows:

1. Section 3, Subsection a of the Agreement is omitted and replaced with the following:
  3. Compensation.
    - a. Compensation for the law enforcement services provided by the County to the City under this Agreement shall be as follows:
      - 1) The following provisions apply for the City's fiscal year 2023 (July 1, 2022 through June 30, 2023):
        - a) The County agrees to perform the law enforcement services outlined in this Agreement, and the City agrees to pay the County \$132,669.20 per Patrol Unit for the performance of such law enforcement services, which equals \$11,055.77 per Patrol Unit per month for the performance of such law enforcement services; and
        - b) At a service level of two Patrol Units, the City agrees to pay the County \$265,338.40, which equals \$22,111.53 per month for the performance of such law enforcement services; and
        - c) The foregoing monthly payment amounts shall be paid by the City to the County within 30 calendar days of receiving an invoice from the County.
      - 2) The following provisions apply for the City's fiscal year 2024 (July 1, 2023 through June 30, 2024):
        - a) The County prepared a budget in January of 2023 that established the costs at \$336,774.63 for the County to perform the law enforcement services outlined in this Agreement;
        - b) The County agrees to provide the City with an 11.6% discount from the \$336,774.63 costs for the County to perform the law enforcements services outlined in this Agreement;

c) The County agrees to perform the law enforcement services outlined in this Agreement, and the City agrees to pay the County, after application of the 11.6% discount, \$150,538.26 per Patrol Unit for the performance of such law enforcement services, which equals \$12,544.89 per Patrol Unit per month for the performance of such law enforcement services; and

d) At a service level of two Patrol Units, the City agrees to pay the County \$301,076.52, which equals \$25,089.71 per month for the performance of such law enforcement services; and

e) The foregoing monthly payment amounts shall be paid by the City to the County within 30 calendar days of receiving an invoice from the County.

3) The following provisions apply for the City's fiscal year 2025 (July 1, 2024 through June 30, 2025):

a) The County prepared a budget in January of 2024 that established the costs at \$346,303.04 for the County to perform the law enforcement services outlined in this Agreement;

b) The County agrees to perform the law enforcement services outlined in this Agreement, and the City agrees to pay the County \$173,151.52 per Patrol Unit for the performance of such law enforcement services, which equals \$14,429.29 per Patrol Unit per month for the performance of such law enforcement services; and

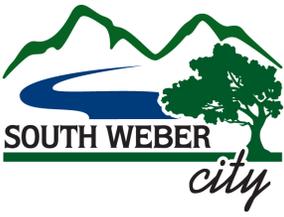
c) At a service level of two Patrol Units, the City agrees to pay the County \$346,303.04, which equals \$28,858.59 per month for the performance of such law enforcement services; and

d) The foregoing monthly payment amounts shall be paid by the City to the County within 30 calendar days of receiving an invoice from the County.

2. The effective date of this amendment will be the date that this amendment is signed by both parties.
3. Except to the extent specifically modified by this amendment, the terms and conditions of the Agreement shall remain in full force and effect.
4. This amendment may be executed in counterparts, each of which shall be deemed an original, and all such counterparts shall constitute one and the same contract. Digital signatures and signatures transmitted by facsimile or e-mail shall have the same force and effect as original signatures.

The parties hereto have caused this amendment to be signed by their duly authorized representatives on the dates indicated below.

<p>DAVIS COUNTY</p> <p>By: _____ Bob J Stevenson, Chair Board of Davis County Commissioners</p> <p>Date: _____</p> <p>ATTEST:</p> <p>_____</p> <p>Brian McKenzie Davis County Clerk</p> <p>Date: _____</p> <p>Reviewed as to Proper Form and Compliance with Applicable Law:</p> <p>_____</p> <p>Authorized Attorney for Davis County</p>	<p>SOUTH WEBER CITY</p> <p>By: _____ Printed Name: <u>David Larson</u> Title: <u>City Manager</u></p> <p>Date: _____</p> <p>ATTEST:</p> <p>_____</p> <p>Printed Name: <u>Lisa Smith</u> Title: <u>City Recorder</u></p> <p>Date: _____</p> <p>Reviewed as to Proper Form and Compliance with Applicable Law:</p> <p>_____</p> <p>Jayne Blakesley, Authorized Attorney for South Weber City</p>
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# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 9, 2024

PREPARED BY

Lance Evans

Community Develop

ITEM TYPE

Administrative &  
Legislative

ATTACHMENTS

Draft Development  
Agreement and Site Plan  
Revision

AGENDA ITEM

South Weber Gateway Development Agreement Amendment and site plan revision.

REQUEST

Wasatch Bridge Primary Investments and Tri Pointe Homes are proposing changes to the South Weber Gateway Development Agreement and a modified site plan.

BACKGROUND

Project Information	
<b>Project Name</b>	South Weber Gateway
<b>Site Location</b>	Approx. 2300 E South Weber Dr
<b>Tax ID Number</b>	13-034-0068
<b>Applicant</b>	Seth Hobby
<b>Owner</b>	Wasatch Bridge Capitol Partners
<b>Proposed Actions</b>	Development Agreement Amendment
<b>Current Zoning</b>	R-5 SG & C-H
<b>General Plan Land Use Classification</b>	Commercial Highway with Development Agreement
<b>Gross Site</b>	11.64 Acres

**ACTION**

Legislative Action: Development Agreement Amendment for:

1. Change in ownership from Poll Heritage Farms Development Management, LLC to Wasatch Bridge Primary Investments, LLC.
2. Driveways. Amend Section 2(a) of the DA to reduce the driveway allow for Driveways from 25' to 22' deep to accommodate additional parking as needed.
3. Commercial Building Height. Amend the DA to allow for the maximum building height for commercial buildings to 50 feet, in accordance with the concepts attached hereto as Exhibit C.
4. Site Plan. Approve revised site plan for modified building design and driveway spacing.

**BACKGROUND**

South Weber Gateway Development agreement was amended on October 10, 2023. The amendment clarified the driveway depth (25') and the required commercial and residential development units and square footage for each phase.

**PLANNING CODE REVIEW**

PL-1: Zoning

- **Complete:** The rezone was completed with the code amendments.

PL-2: Project Size

- **Complete:** The Project totals 11.64 Acres split into two different zones.
  - 2.6 Acres is commercial.
  - 9.04 Acres is R5-SG this meets the acreage allowed to be zoned R5-SG.

PL-3: Lot Area/Density

- R5-SG - **Complete**
  - There are no minimum lot area requirements for a townhome use.
  - Current density calculations are 6.58 units per acre. This meets code.
- C-H - **Complete**
  - There are no minimum lot area requirements.
  - There are no density requirements

PL-4: Lot Width

- R5-SG - **Complete**
  - Lot widths are required to be 24'. All lots comply with this provision.
- C-H - **Complete**
  - No minimum with required.

PL-5: Setbacks

- R5-SG - **Complete**
  - Setback is proposed to be modified to 22' from 25' from ROW on the front, 12' between buildings, 20' on corner lots from the road, and 15' from the rear. All buildings comply.
- C-H - **Complete**
  - The Commercial complies with setback requirements.

PL-6: Access

- **Complete:** Access has been reviewed with UDOT and they have expressed approval for the project's access provided there are dedicated right-turn lanes provided. A new traffic study was not necessary.

PL-7: Roads

- **Complete.** All private roads meet the provisions of the code.

PL-8: Landscaping

- R5-SG – **Complete.**
  - Landscaping plans have not changed from the original request.
- C-H – **Complete.**
  - Landscaping plans have not changed from the original request.

PL-9: Open Space

- R5-SG - **Complete**
  - Multi-family dwellings shall provide usable functional open space for outdoor leisure in the
    - Eight hundred (800) square feet per unit for one- and two- family dwellings;
    - Six hundred (600) square feet per unit for three- and four- family dwellings; and
    - An additional four hundred (400) square feet per dwelling unit for each additional unit over four (4).
      - Total square footage needed would be 38,000 for the 62 units.
  - Total open space for the project is 137,977 sq ft.
- C-H - **Complete**
  - No open space required.

PL-10: Outdoor Storage Space

- R5-SG - **Complete**
  - Three-family, four-family and multi- family dwellings shall provide enclosed outside storage space of at least thirty (30) square feet for each dwelling unit.
- C-H - **Complete**
  - None required.



**RESOLUTION 24-11****A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING SECOND AMENDMENT TO GATEWAY DEVELOPMENT AGREEMENT**

**WHEREAS**, a development agreement with Farrell Poll and Steward Land Holdings for the South Weber Gateway Project was approved May 24, 2022; and

**WHEREAS**, an amended agreement with Poll Heritage Farms Development Management was approved October 10, 2023; and

**WHEREAS**, this entire project has been sold and the new owner Wasatch Bridge Capitol Partners is requesting a second amendment to modify the driveway length, increase the height of commercial buildings, and modify the site plan to change parking spacing; and

**WHEREAS**, city staff has reviewed the submitted documents and checked them against code; and

**WHEREAS**, a public hearing notice was sent to property owners and posted as required by law and held April 9, 2024 to receive input from citizens who may be affected by any changes; and

**WHEREAS**, city council has reviewed the requested changes and discussed possible ramifications;

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

**Section 1. Approval:** The second amendment to the South Weber Gateway project Development Agreement as attached in **Exhibit 1** is hereby approved.

**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 9<sup>th</sup> day of April 2024.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

---

**Rod Westbroek, Mayor**

---

**Attest:** Lisa Smith, Recorder

# EXHIBIT 1 SECOND AMENDMENT

When recorded return to:  
South Weber City  
1600 East South Weber Drive  
South Weber, UT 84405

## SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

This Second Amendment to Development Agreement (“Agreement”) is entered into this 9th day of April, 2024 by and between South Weber City, a Utah municipal corporation (the “City”) and Wasatch Bridge Primary Investments, LLC (the “Owner”) effective as of April 9, 2024 (“Effective Date”). The Parties hereto, intending to be legally bound, hereby agree as set forth below.

### Recitals

1. The City, acting pursuant to its authority under Utah Code Annotated 10-9a-101, et seq., as amended, and the Municipal Code for South Weber City (the “City Code”) and in furtherance of its land use policies, goals, objectives, ordinances, resolutions, and regulations, entered into a Development Agreement for the development of the property known as Gateway in South Weber (the legal description of which is attached hereto as Exhibit A (the “Property”)) with Farrell Poll and Steward Land Holdings, LLC on May 24, 2022 (“Original DA”). The Original DA, together with the Amended Development Agreement executed between the City and Poll Heritage Farms Development Management, LLC (“Poll”) on October 10, 2023 (collectively with the Original DA, the “Amended DA”), is attached hereto as Exhibit B.
2. The Owner acquired the Property from Poll by Trustee’s Deed, recorded with the Davis County Recorder on October 24, 2023.
3. Ordinance 2023-02 was passed on March 14, 2023 which amended the land use ordinance to allow developments to be platted as townhomes that can be sold as individual units with zero lot lines between such townhome units.
4. The Owner has requested minor amendments to the Original DA and Amended DA to facilitate the expeditious development of the Property.
5. City staff reviewed the requested changes and recommended the Council further amend the Amended DA as set forth therein.

NOW THEREFORE, in consideration of the covenants and promises set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties intending to be legally bound hereby agree as follows:

**Agreement**

1. Recitals and Definitions. The foregoing recitals are made part of the Agreement. Any capitalized terms used but not specifically defined in this Agreement shall be given the meaning ascribed to such terms in the Amended DA or Original DA, in that order.
2. Incorporation of Development Agreement. The Original DA, as amended by the Amended DA, shall remain in full force and effect as to its terms, applicable to each of the City and the Owner; *provided, however*, that the Original DA and Amended DA shall be amended as set forth herein.
3. Driveways. Section 2(a) of the Amended DA is hereby modified to allow for Driveways to be 22' deep to accommodate additional parking as needed.
4. Commercial Building Height. The City hereby grants to Owner a variance that permits the right for Owner to construct commercial buildings up to a maximum height of 50 feet, in accordance with the concepts attached hereto as Exhibit C.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the Effective Date.

**OWNER:**

**CITY:**

Wasatch Bridge Primary Investments, LLC

South Weber City, Utah

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: David Larson

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

Its: City Manager

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

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

**OWNER ACKNOWLEDGMENT**

STATE OF UTAH                    )  
  : ss.  
COUNTY OF DAVIS            )

On April \_\_\_, 2024, personally appeared before me Seth Hobby, the Manager of the above-listed entity, the signer of the above instrument, who duly acknowledged to me that he executed the same on behalf of such entity, by authority of its Operating Agreement.

\_\_\_\_\_  
Notary Public

**CITY ACKNOWLEDGMENT**

STATE OF UTAH                    )  
  : ss.  
COUNTY OF DAVID            )

On April \_\_\_, 2024, personally appeared before me David Larson, the City Manager of the above-listed entity, the signer of the above instrument, who duly acknowledged to me that he executed the same on behalf of such entity by authority of a resolution of its City Council.

\_\_\_\_\_  
Notary Public

**EXHIBIT A**  
**PROPERTY DESCRIPTION**

**BOUNDARY 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

**EXHIBIT B**  
**ORIGINAL DA & AMENDED DA**

13-034-0068

**DEVELOPMENT AGREEMENT**

South Weber City, a Utah municipal corporation (the "City"), and Farrell Poll and Steward Land Holdings LLC, a Utah limited liability company (together, the "Developer") enter into this Development Agreement (this "Agreement") effective as of May 24, 2022 (the "Effective Date"), and agree as set forth below.

**RECITALS:**

A. The City, acting pursuant to its authority under Utah Code Annotated §§ 10-9a-101, et seq., as amended, and the Municipal Code for South Weber City (the "City Code"), and in furtherance of its land use policies, goals, objectives, ordinances, resolutions, and regulations, has made certain determinations with respect to the proposed development of the Property (defined in Recital B), in exercise of its legislative discretion and administrative authority, and has elected to enter into this Agreement.

B. Developer is the owner of certain real property located at approximately 2400 East South Weber Drive, in South Weber City, Davis County, Utah, and legally described in attached **Exhibit A** (the "Property").

C. On July 20, 2021, the City passed Ordinance No. 2021-10 as set forth in attached **Exhibit B** (the "Rezone Ordinance") approving the rezone of the Property from Agricultural to Commercial Highway and Residential R-7.

D. Developer desires to make improvements to the Property in conformity with this Agreement, the Rezone Ordinance, the requirements as outlined in City Code (the "Land Use Ordinance"), any future approvals, and in accordance with all other applicable provisions of the City Code.

E. Developer has submitted a Site Plan for approval by the City Council, which Site Plan is consistent with City Code, is expected to be approved by the City Council on May 10, 2022, and shall be attached to this Agreement as **Exhibit C** (the "Site Plan") upon approval.

F. The City will authorize execution of this Agreement by resolution within 30 days of the Effective Date, which resolution shall be attached to this Agreement as **Exhibit D**.

G. The City intends to amend its Land Use Ordinance to allow R-7 developments to be platted as townhomes that can be sold as individual units with zero lot line between such townhome units, and to make a minor amendment to the legal description of the Property covered by the Rezone Ordinance.

**DEVELOPER AND THE CITY AGREE AS FOLLOWS:**

1. Recitals; Definitions. The foregoing recitals are incorporated into and made a part of the terms of this Agreement. Any capitalized term used but not otherwise defined in this Agreement shall have the meaning ascribed to such term in the City Code.

2. Developer. Developer agrees the following terms and conditions apply to the development of the Property:

a. The Property shall be developed in accordance with the provisions of this Agreement, the Land Use Ordinance and all other applicable provisions of the City Code in effect as of the date of the Rezone Ordinance. The parties agree that this Agreement does not conflict with the requirements of the Land Use Ordinance or the City Code.

b. Developer will proceed in good faith with development of the Property and submit site plan(s), plats, architectural designs, elevations and concept renderings relative to the development of the Property (collectively, the "Developer Plans") as necessary to obtain the approval of the City in accordance with the City Code through its Planning Commission and City Council. The City agrees to process all further land use approval applications relating to the Project, including but not limited to administratively issued approvals like building permits, in conformance with all of the City's laws and without undue delay.

c. If and when the City amends its Land Use Ordinance to allow R-7 developments to be platted as townhomes, Developer agrees to apply to replat the Property as a townhome plat with individually platted units.

d. If Developer's application to replat the Property as a townhome plat is otherwise consistent with amendments to the City's Land Use Ordinance, the City agrees to approve such application without requiring any material changes to the Site Plan. For purposes of this agreement, new architectural requirements, changes to setbacks, landscaping requirements, or loss of control over individual units by the Developer would constitute a material change. Minor modifications necessary to accommodate utility access would not be considered material changes.

e. Developer agrees to develop the Property in phases as is described below and depicted in the Phasing Plan attached hereto as **Exhibit E**:

i. Phase One shall include a minimum of three retail pads constructed concurrently with no more than thirty (30) townhome units;

ii. Phase Two shall include a minimum of one additional retail pad with a building size approximately as drawn in the Site Plan, constructed concurrently with no more than thirty-one (31) townhome units.

iii. Phase Three shall include a final commercial pad constructed according to market demands.

f. The City shall not issue a Notice of Occupancy for any unit in phase two until Developer has completed and received Notice(s) of Occupancy for all structures in Phase One. Phase Three may be constructed and receive a Notice of Occupancy prior to the completion of Phases One and Two.

g. As part of the Final Site Plan approval, the City and Developer agree to amend the legal descriptions to reflect the updated dimensions of commercial and residential areas as depicted in the Site Plan.

h. To enhance pedestrian safety, Developer agrees to extend the walking path adjacent to unit 21 as indicated in the image attached hereto as **Exhibit F**.

3. Term. This Agreement shall be effective as of the date of recordation, shall run with the land and shall continue in full force and effect unless and until this Agreement is terminated by mutual consent of the parties.

4. General Provisions.

a. Notices. Any notice to be given by any party hereunder must be given in writing and delivered in person, or by reputable nationwide overnight courier, or forwarded by certified or registered mail, postage prepaid, return receipt requested, at the address indicated below, unless the party giving such notice has been notified, in writing, of a change of address. Notices are effective on the date of delivery (or refusal to accept delivery), if notice is given by personal delivery, on the next succeeding business day after deposit with an overnight courier for next day delivery, or if notice is sent through the United States mail, on the earlier of the date of actual delivery as shown by the addressee's receipt or the expiration of three (3) days following the date of mailing.

If to Developer:  
Steward Land Holdings, LLC  
Attn: Terrance Sky Hazlehurst  
1708 E 5550 St. 18  
South Ogden, UT 84403

If to City:  
South Weber City  
Attn: David Larson, City Manager  
1600 E South Weber Drive  
South Weber City, UT 84405

b. Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof and no waiver by the parties of the breach of any provision of this Agreement shall be construed as a waiver of any preceding or succeeding breach by the same of any other provision of this Agreement.

c. Headings. The descriptive headings of the paragraphs of this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any provision this Agreement.

d. Authority. The parties to this Agreement represent to each other that they have full power and authority to enter into this Agreement, and that all necessary actions have been taken to give full force and effect to this Agreement. Developer represents and warrants it is fully formed and validly existing under the laws of the State of Utah, and that it is duly qualified to do business in the State of Utah and is in good standing under applicable state laws. Developer and the City warrant to each other that the individuals executing this Agreement on behalf of their respective parties are authorized and empowered to bind the parties on whose behalf each individual is signing.

e. Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the parties.

f. Assignment. Neither this Agreement, nor any of the provisions, terms or conditions hereof can be assigned by Developer to another party, individual or entity without assigning the rights as well as the obligations under this Agreement, and without the prior written consent of the City, which shall not be unreasonably withheld. Such assignments shall be subject to review by the City which is intended to provide assurances that the proposed assignee possesses sufficient ability to assume the provisions, terms, and conditions of this Agreement. The City shall review and approve, approve with conditions or deny all proposed assignments by Developer to a subsequent fee owner, as required by this Section, within twenty-one (21) days of notice of proposed sale, assignment, or other transfer. If the City takes no action to either approve (with or without conditions) or deny a proposed assignment, the assignment shall be deemed approved by the City. If the City in good faith determines that the proposed assignee does not have sufficient financial ability to assume and carry out the affirmative provisions, terms and conditions of this Agreement, a portion of this Agreement may still be assigned but Developer shall remain responsible for the performance of all obligations of this Agreement. Notwithstanding the foregoing, the City hereby consents to the assignment by Developer of any or all its rights under this Agreement to its Lender, provided that notice of the assignment is given to the City of such assignment promptly after the transfer is accomplished. The rights of the City under this Agreement shall not be assigned.

g. Agreement to Run with the Land; Priority. This Agreement shall be recorded in the office of the Davis County Recorder against each Property and is intended to and shall be deemed to run with the land, and shall be binding on all successors and assigns of Owner in the ownership or development of any portion of the Project, senior to any debt security instruments encumbering the Property. The benefits of this Agreement shall inure to successors-in-interest and/or subsequent owners of the Property only if the Agreement is transferred or assigned in accordance with the provisions of paragraph (4)(f) above.

h. Amendment of this Agreement. This Agreement may be amended in whole or in part with respect to all or any portion of the Property by the mutual written consent of the parties to this Agreement or by their successors-in-interest or assigns. Any such amendment of this Agreement shall be recorded in the official records of the Davis County Recorder's Office.

i. Severability. If any of the provisions of this Agreement are declared void or unenforceable, such provision shall be severed from this Agreement, which shall otherwise remain in full force and effect, provided that the fundamental purpose of this Agreement and Developer's ability to complete the development of the Property is not defeated by such severance.

j. Governing Law. The laws of the State of Utah shall govern the interpretation and enforcement of the Agreement. The parties shall agree that the venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction located in Davis County, Utah, and the Parties hereby waive any right to object to such venue.

k. Remedies. Without limiting any other provision of this Agreement, if any party to this Agreement breaches any provision of this Agreement, the non-breaching party shall be entitled to all remedies available at both law and in equity.

l. Attorney's Fee and Costs. If any party brings legal action either because of a breach of the Agreement or to enforce a provision of the Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs.

m. Binding Effect. The benefits and burdens of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors in interest and assigns. This Agreement shall be incorporated by reference in any instrument purporting to convey an interest in the Property.

n. Third Parties. There are no third-party beneficiaries to this Agreement, and no person or entity not a party hereto shall have any right or cause of action hereunder.

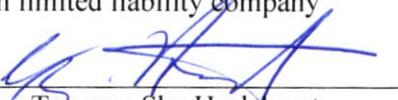
o. No Agency Created. Nothing contained in the Agreement shall create any partnership, joint venture, or agency relationship between the parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

**DEVELOPER:**

STEWARD LAND HOLDINGS, LLC  
a Utah limited liability company

By: \_\_\_\_\_

  
Terrance Sky Hazlehurst

Date: 6-8-2022

**CITY:**

SOUTH WEBER CITY, UTAH

By: \_\_\_\_\_

  
David Larson, City Manager

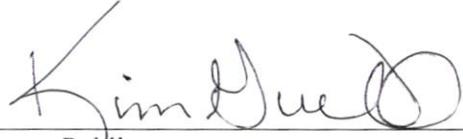
Date: May 25, 2022



**DEVELOPER ACKNOWLEDGMENT**

STATE OF UTAH                    )  
  :SS.  
COUNTY OF DAVIS                )

On the 8<sup>th</sup> day of June 2022, personally appeared before me TERRANCE SKY HAZLEHURST, Steward Land Holdings, LLC, known to me to be the signer of the foregoing instrument, who duly acknowledged to me that he executed the same on behalf of Steward Land Holdings, LLC, by authority of its Operating Agreement.

  
\_\_\_\_\_  
Notary Public



My Commission Expires: 0505-2026    Residing at: South Weber

**EXHIBIT "A"**  
Legal Description

**BOUNDARY 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

## EXHIBIT "B"

## ORDINANCE 2021-10

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING  
PROVISIONS OF THE CITY'S ZONING MAP AND CODE  
REZONING PARCEL 13-034-0068**

**WHEREAS**, the South Weber City Council has received an application from the owner and agent of Parcel 13-034-0068, located at approximately 2301 East South Weber Drive, South Weber City ("the Property"); and

**WHEREAS**, the City Council is authorized by state statute and municipal ordinances to make such amendments; and

**WHEREAS**, the City Council has determined that the proposed amendment to the Property is in line with all applicable current land use ordinances and is in line with the duly adopted Projected Land Use Map of the South Weber City General Plan; and

**WHEREAS**, the South Weber City Planning Commission has made a favorable recommendation to the City Council that the Property be rezoned.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of South Weber City, Utah, as follows:

**Section 1. Amendment.** Parcel 13-034-0068 at approximately 2301 E South Weber Drive is rezoned as follows:

- a. 2.783 acres is hereby rezoned from Agricultural (A) to Highway Commercial (C-H) as included in Exhibit A.
- b. 8.861 acres is hereby rezoned from Agricultural (A) to Residential Multi-Family Seven (R-7) as referenced in Exhibit B.

**Section 2. Site Plan Condition.** This Ordinance is specifically subject to and conditional upon the following:

- a. a Site Plan for the Property must be approved by the City within 18 months of the date of this Ordinance. In the event a Site Plan is not approved or ownership of the Property is transferred to someone other than the applicants for this re-zone, the zoning designation of the property shall revert to Agricultural (A).

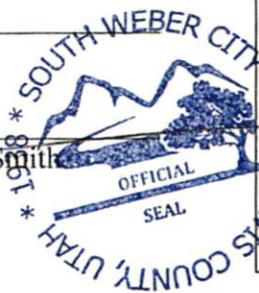
**Section 3. Severability.** If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance; and all sections, parts, and provisions of this Ordinance shall be severable.

**Section 4. Effective Date.** In accordance with Utah Code Ann. § 10-3-701 et seq. and Title 1, Chapter 2, Section 5 of South Weber City Code, this Ordinance shall take effect immediately upon adoption and recordation.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 20<sup>th</sup> day of July, 2021.

  
\_\_\_\_\_  
MAYOR: Jo Sjoblom

  
\_\_\_\_\_  
ATTEST: City Recorder, Lisa Smith



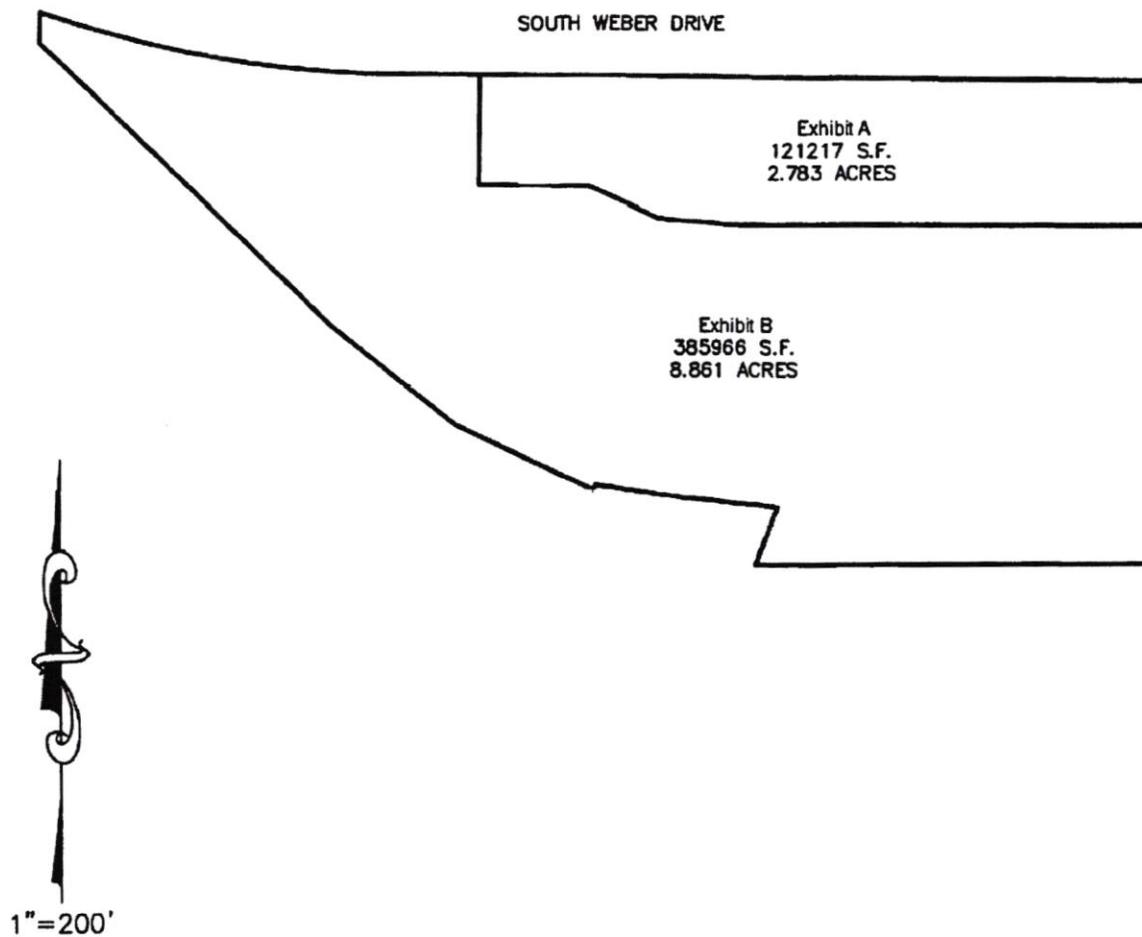
Roll call vote is as follows:		
Council Member Winsor	FOR	<input checked="" type="radio"/> AGAINST
Council Member Petty	<input checked="" type="radio"/> FOR	AGAINST
Council Member Soderquist	<input checked="" type="radio"/> FOR	AGAINST
Council Member Alberts	FOR	<input checked="" type="radio"/> AGAINST
Council Member Halverson	FOR	<input checked="" type="radio"/> AGAINST

# EXHIBIT A HIGHWAY COMMERCIAL (C-H) LEGAL 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 1318.05 FEET AND N00°06'41"E 380.92 FEET FROM THE CENTER OF SAID SECTION 35; THENCE N89°53'19"W 486.17 FEET; THENCE N85°20'45"W 79.73 FEET; THENCE N66°36'51"W 93.73 FEET; THENCE N89°12'14"W 127.62 FEET; THENCE N00°31'18"E 123.80 FEET; THENCE S89°28'42"E 778.50 FEET; THENCE S00°06'41"W 163.10 FEET TO THE POINT OF BEGINNING.

CONTAINING 121,217 SQUARE FEET OR 2.783 ACRES MORE OR LESS.



# EXHIBIT B

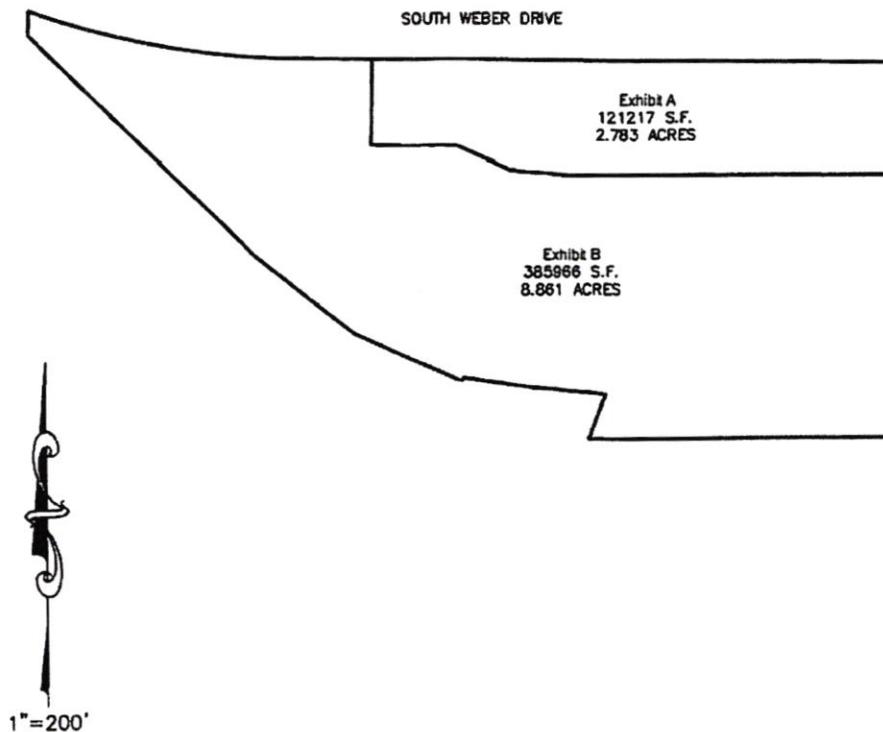
## RESIDENTIAL MULTI-FAMILY SEVEN (R-7)

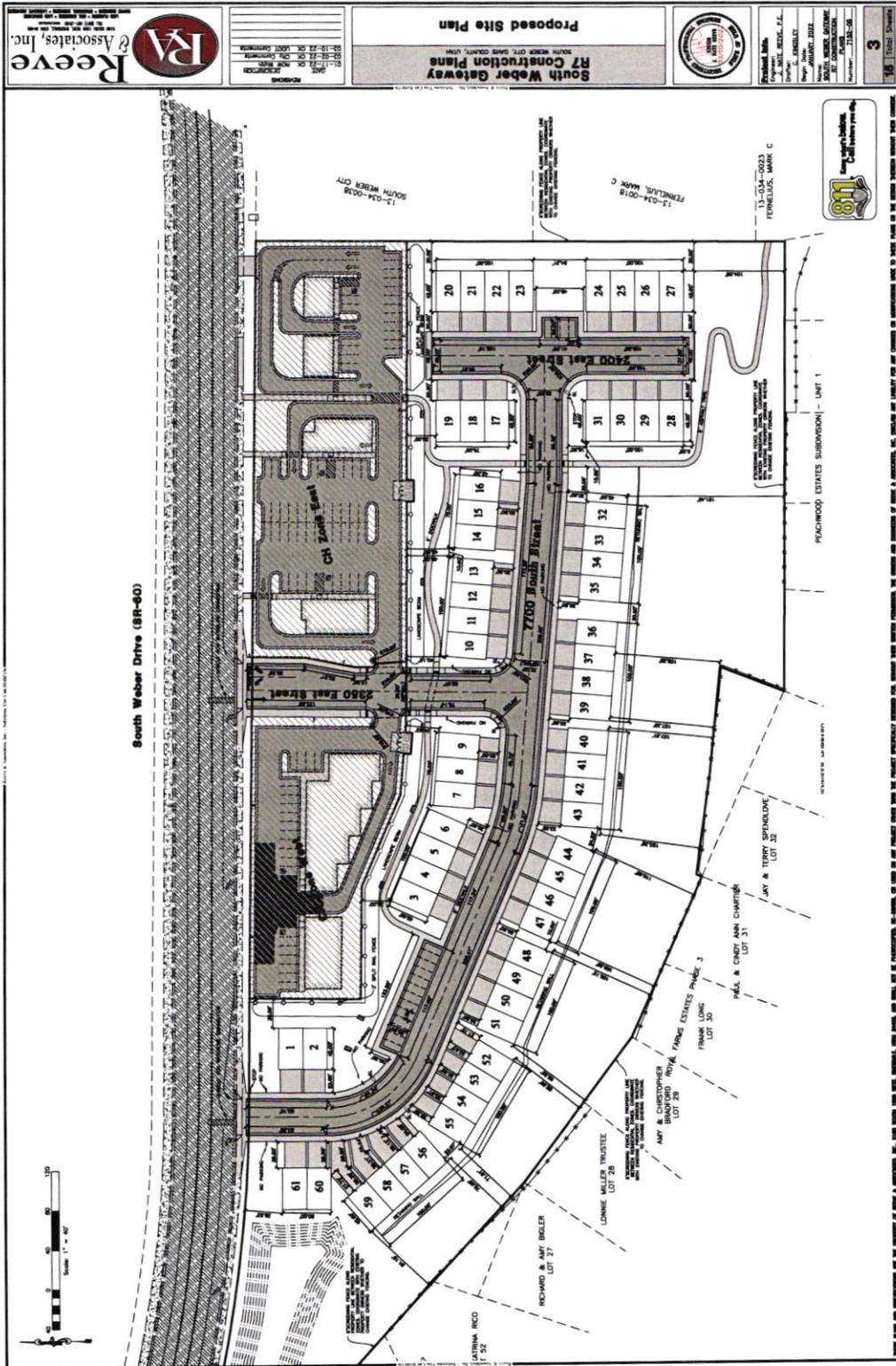
### LEGAL DESCRIPTION

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; THENCE N65°50'02"W 176.78 FEET; THENCE N53°09'46"W 82.36 FEET; THENCE N52°25'32"W 101.91 FEET; THENCE N46°43'51"W 137.58 FEET; THENCE N47°12'09"W 328.07 FEET; THENCE N00°09'16"E 34.93 FEET; THENCE ALONG 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, AND A CHORD LENGTH OF 421.84 FEET; THENCE S89°28'42"E 98.87 FEET; THENCE S00°31'18"W 123.80 FEET; THENCE S89°12'14"E 127.62 FEET; THENCE S66°36'51"E 93.73 FEET; THENCE S85°20'45"E 79.73 FEET; THENCE S89°53'19"E 486.17 FEET; THENCE S00°06'41"W 380.92 FEET; THENCE N89°53'29"W 456.31 FEET TO THE POINT OF BEGINNING.

CONTAINING 385,966 SQUARE FEET OR 8.861 ACRES MORE OR LESS.





# EXHIBIT "D"

## RESOLUTION 22-25

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING A DEVELOPMENT AGREEMENT FOR SOUTH WEBER GATEWAY

**WHEREAS**, Council has discussed the South Weber Gateway project repeatedly and finds the best way to proceed is with an administrative development agreement; and

**WHEREAS**, the agreement was reviewed in an open meeting on May 10, 2022; and

**WHEREAS**, the plat, improvement plans, and conditional use permit were approved on condition of the development agreement being fully executed;

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

**Section 1. Approval:** The Development Agreement for the South Weber Gateway Project between South Weber City and Farrell Poll and Steward Land Holdings LLC is hereby approved.

**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 24<sup>th</sup> day of May 2022.

Roll call vote is as follows:		
Council Member Halverson	<input checked="" type="radio"/> FOR	<input type="radio"/> AGAINST
Council Member Petty	<input checked="" type="radio"/> FOR	<input type="radio"/> AGAINST
Council Member Soderquist	<input checked="" type="radio"/> FOR	<input type="radio"/> AGAINST
Council Member Alberts	<input checked="" type="radio"/> FOR	<input type="radio"/> AGAINST
Council Member Dills	<input type="radio"/> FOR	<input checked="" type="radio"/> AGAINST


  
 \_\_\_\_\_ **Rod Westbroek, Mayor**

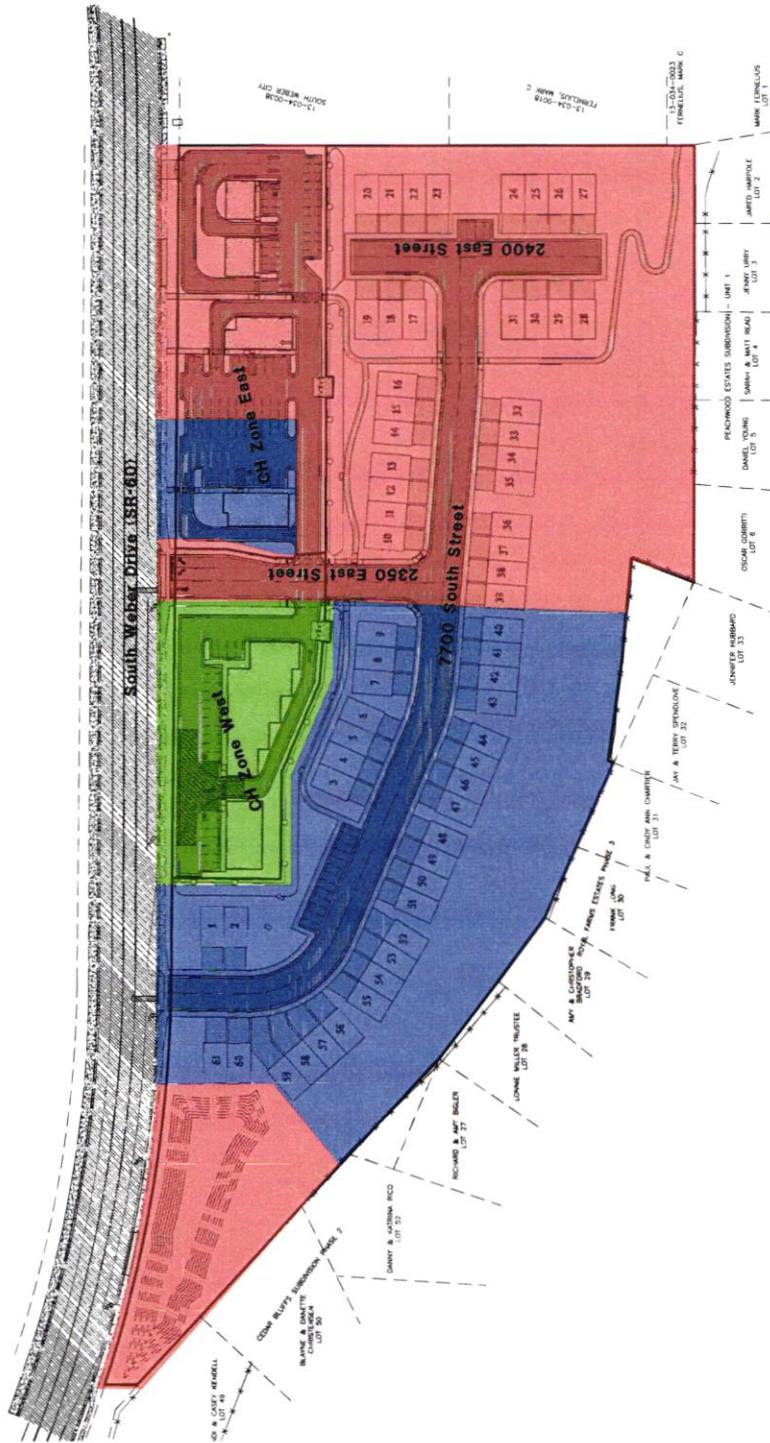
 \_\_\_\_\_ **Attest/ Lisa Smith, Recorder**

# South Weber Gateway

SOUTH WEBER CITY, DAVIS COUNTY, UTAH  
JANUARY 2022



Vicinity Map  
NOT TO SCALE



- PHASE 1
- PHASE 2
- PHASE 3



**Engineer's Notice To Contractors**  
THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS WERE OBTAINED FROM AVAILABLE INFORMATION PROVIDED BY THE CONTRACTOR. THE CONTRACTOR SHALL VERIFY THE ACCURACY OF THIS INFORMATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES AND STRUCTURES TO BE PROTECTED. TO PROTECT ANY UTILITIES SHOWN, AND ANY OTHER LINES OBTAINED BY THE CONTRACTOR THROUGH RESEARCH, AND RECORDING OF RECORDS OF DEEDS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES AND STRUCTURES SHOWN ON THESE PLANS.

**Geotechnical Report**  
Date: 09/17/2021  
CVT Engineering  
CVT Project No. 900166  
PH: (801) 508-5859

**Surveyor:**  
Trevor Hatch  
811 Surveying, Inc.  
5160 South 1500 West  
Riverton, Utah, 84405  
PH: (801) 521-3100

**Landscaper Architect:**  
Nathan Peterson  
811 Landscaping, Inc.  
5160 South 1500 West  
Riverton, Utah, 84405  
PH: (801) 521-3100

**Developer Contact:**  
Coburn International  
6440 S Millrock Dr, Suite 500  
Salt Lake City, UT 84121  
PH: (801) 347-8330

**Project Contact:**  
Reeve & Associates, Inc.  
5160 South 1500 West  
Riverton, Utah, 84405  
PH: (801) 521-3100



**Project Info:**

Project No. 1  
Project Name: SOUTH WEBER GATEWAY  
Start Date: JANUARY 2022  
End Date: 11/23/22  
Number of Plans: 1



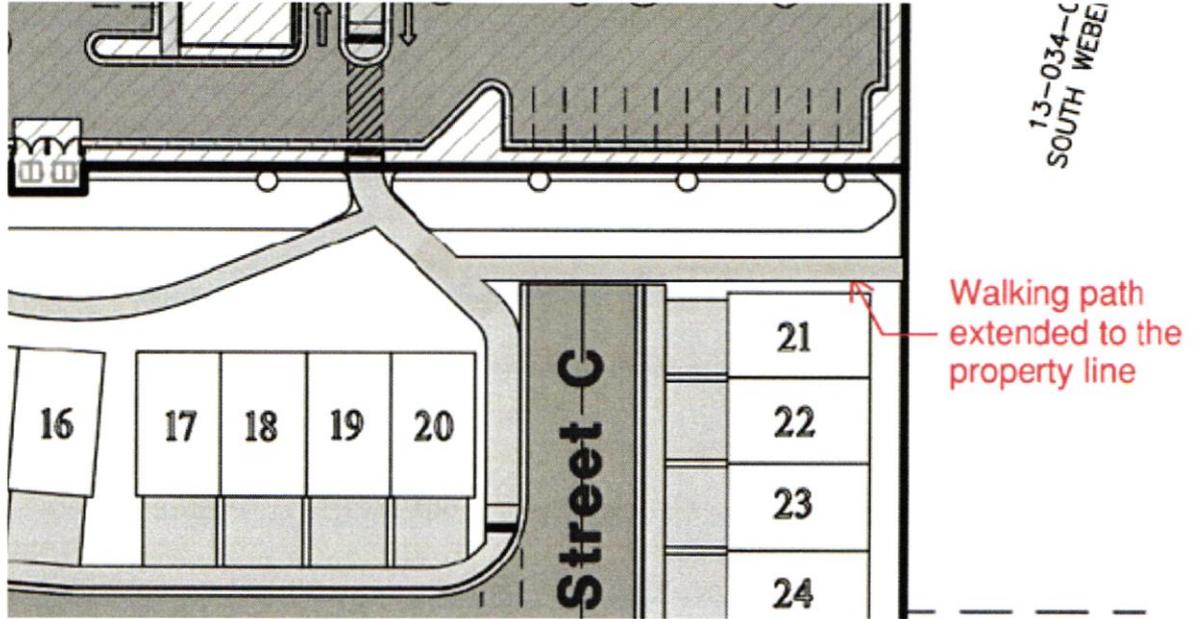
**REVISIONS**

DATE	DESCRIPTION
01-17-22	CK ROW WIDTH
02-02-22	CK LANDSCAPING
03-10-22	CK LANDSCAPING
03-22-22	CK LANDSCAPING
03-23-22	CK UDOT COMMENTS

**South Weber Gateway Phasing Exhibit**  
SOUTH WEBER CITY, DAVIS COUNTY, UTAH  
R7 Construction Plans



**EXHIBIT "F"**  
Pedestrian Improvement



When recorded return to:  
 South Weber City  
 1600 East South Weber Drive South  
 Weber, UT 84405

### **AMENDED DEVELOPMENT AGREEMENT**

South Weber City, a Utah municipal corporation (the “City”), and Poll Heritage Farms Development Management, LLC (the “Developer”) enter into this Development Agreement (this “Agreement”) effective as of October 10, 2023 (the “Effective Date”) and agree as set forth below.

#### **RECITALS:**

- A. The City, acting pursuant to its authority under Utah Code Annotated §§ 10-9a-101, et seq., as amended, and the Municipal Code for South Weber City (the “City Code”), and in furtherance of its land use policies, goals, objectives, ordinances, resolutions, and regulations, entered into a Development Agreement for the Gateway in South Weber development with Farrell Poll and Steward Land Holdings, LLC on May 24, 2022. That agreement is attached as **Exhibit X**.
- B. The original Developers sold the project to Poll Heritage Farms Development Management LLC who is the owner of certain real property located at approximately 2400 East South Weber Drive, in South Weber City, Davis County, Utah, and legally described in attached **Exhibit A** (the “Property”).
- C. Ordinance 2023-02 was passed March 14, 2023 which amended land use ordinance to allow developments to be platted as townhomes that can be sold as individual units with zero lot lines between such townhome units.
- D. The Developer’s representative Jacob Tooms has requested an amendment to the original agreement.
- E. The Planning Commission reviewed the requested changes on September 14, 2023 and recommended the Council amend the agreement.

#### **DEVELOPER AND THE CITY AGREE AS FOLLOWS:**

1. The previous agreement shall remain valid with only the following changes:
2. Developer: The developer agrees to the terms of the original agreement with these changes:
  - a. Unit garages shall be a minimum of 20’ X 22’ to accommodate 2 cars. Driveways will be 25’ deep to accommodate additional parking as needed.
  - b. Developer agrees to develop the Property in phases as described below and depicted in the Phasing Plan attached hereto as **Exhibit B**:
    - i. Phase One shall include no less than 2,400 square feet of retail constructed concurrently with no more than thirty (30) townhome units;

ii. Phase Two shall include no less than 7,500 square feet of retail constructed concurrently with no more than thirty-one (31) town home units. In the event a site plan is created that equals over 10,000 sq. ft. then all building permits would be able to be issued for both phase 1 & phase 2 with commercial built concurrently with residential; and

iii. Phase Three shall include all remaining commercial pads according to market demands.

c A building permit for the retail buildings must be issued prior to occupancy of any town homes in the same phase.

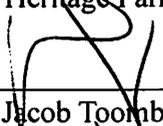
3 Notices. Any notice to be given by any party hereunder must be given in writing and delivered in person, or by reputable nationwide overnight courier, or forwarded by certified or registered mail, postage prepaid, return receipt requested, at the address indicated below, unless the party giving such notice has been notified, in writing, of a change of address. Notices are effective on the date of delivery (or refusal to accept delivery), if notice is given by personal delivery, on the next succeeding business day after deposit with an overnight courier for next day delivery, or if notice is sent through the United States mail, on the earlier of the date of actual delivery as shown by the addressee's receipt or the expiration of three (3) days following the date of mailing.

If to Developer:  
Poll Heritage Farms Development Management LLC  
Jacob Tooms, Manager  
138 E 12300 S Ste C  
Draper UT 84020

If to City:  
South Weber City  
Attn: David Larson, City Manager  
1600 E South Weber Drive  
South Weber City, UT 84405

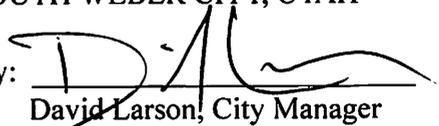
IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

**DEVELOPER:**  
Poll Heritage Farms Development Management LLC

By:   
Jacob Tooms

Date: 10/25/23

**CITY:**  
SOUTH WEBER CITY, UTAH

By:   
David Larson, City Manager

Date: 10/10/2023

**DEVELOPER ACKNOWLEDGMENT**

STATE OF UTAH                    )  
  :ss.  
COUNTY OF DAVIS            )

On the 10 day of October, 2023, personally appeared before me Jacob Tooms, Poll Heritage Farms Development Management LLC, known to me to be the signer of the foregoing instrument, who duly acknowledged to me that he executed the same on behalf of Poll Heritage Farms Development Management LLC, by authority of its Operating Agreement.

Kim Guill  
Notary Public



My Commission Expires:

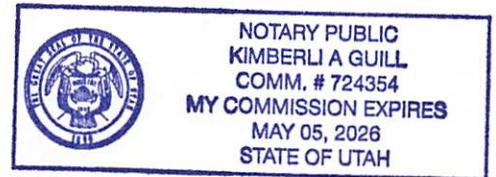
Residing at:

**CITY ACKNOWLEDGEMENT**

STATE OF UTAH                    )  
  :ss.  
COUNTY OF DAVIS            )

On the 10 day of October, 2023, personally appeared before me David Larson who being by me duly sworn did say that he is the City Manager of SOUTH WEBER CITY, and that the foregoing instrument was signed on behalf of said City by authority of a resolution of its Council; and they acknowledged to me that said City executed the same.

Kim Guill  
Notary Public



My Commission Expires:

Residing at:

# EXHIBIT "A"

## LEGAL DESCRIPTION

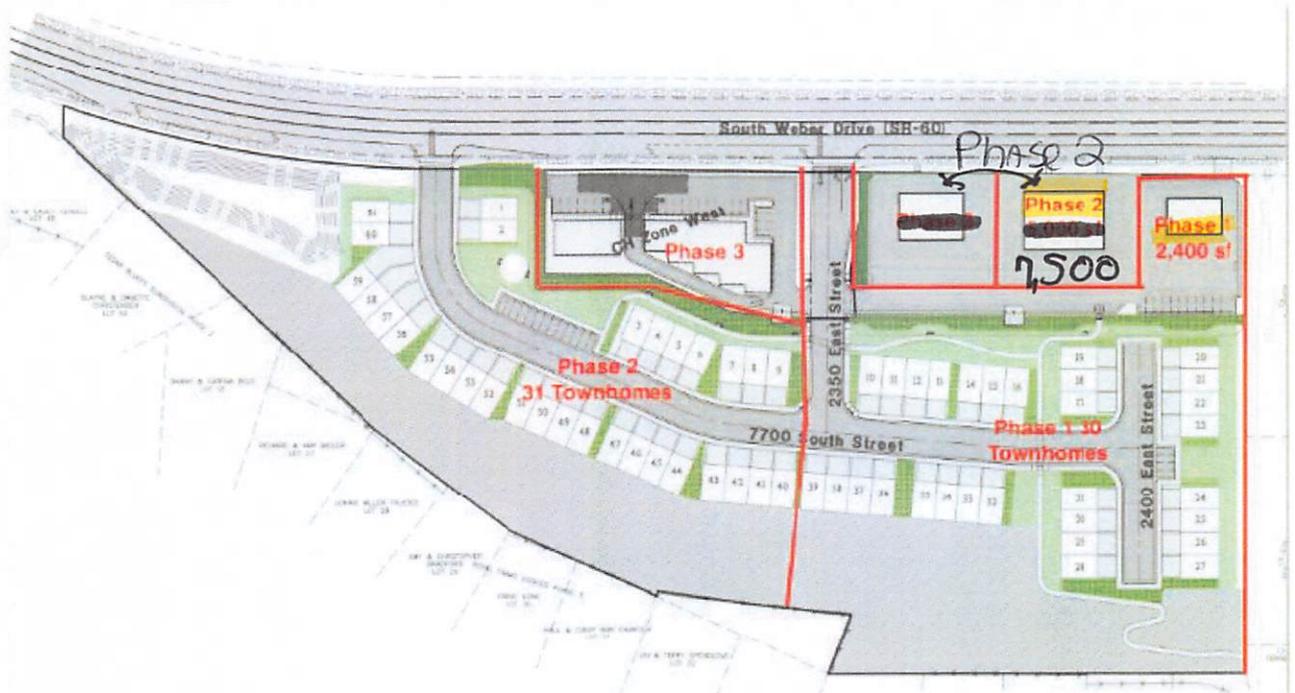
### BOUNDARY DESCRIPTION

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:

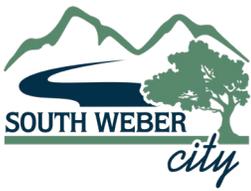
BEGINNING AT A POINT, SAID POINT BEING S89°53'29"E 861.74 FEET FROM THE CENTER OF SAID SECTION 35, THENCE N20°47'47"E 70.49 FEET; THENCE N84°30'00"W 109.15 FEET; THENCE N82°15'00"W 102.46 FEET; THENCE S20°47'47"W 6.00 FEET TO THE NORTHERLY LINE OF ROYAL FARMS ESTATES PHASE 3; THENCE ALONG SAID NORTHERLY 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

# EXHIBIT "B" PHASING PLAN



**EXHIBIT C**  
**COMMERCIAL BUILDING DESIGN**



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 9, 2024

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

Contract Amendment

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Blomquist Hale Agreement Amendment

PURPOSE

Amendment to the Agreement with Blomquist Hale to provide for changes in State Law

RECOMMENDATION

Staff recommends approval

BACKGROUND

House Bill 59 from the 2023 State Legislative Session requires that cities provide mental health services for first responders. Staff believed that our traditional Employee Assistance Program (EAP), which the city currently has with Blomquist Hale, would cover this requirement. However, it has been determined that it does not qualify so staff has been looking into options.

ANALYSIS

Blomquist Hale does provide the separate service needed and is willing to add this service to our agreement with them. The service change would be \$130 per visit or an added cost to our monthly per employee amount. Without specific knowledge of how many of these types of visits will be needed, staff recommends the per visit cost to only pay for the service when it's utilized.

**RESOLUTION 24-12**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL AMENDING  
BLOMQUIST HALE SERVICE AGREEMENT**

**WHEREAS**, the state legislature is requiring cities to provide mental health services to first responders; and

**WHEREAS**, the current Employee Assistance Program through Blomquist Hale does not meet the state requirements; and

**WHEREAS**, Blomquist Hale is able to provide the necessary service which would require an amendment to the existing contract;

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

**Section 1. Amend:** The amended Blomquist Hale Service Agreement as provided in **Exhibit 1** is hereby approved.

**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 9<sup>th</sup> day of April 2024.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

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

Mental Health Solutions  
Service Agreement

**South Weber City First Responders**

## Agreement for **Blomquist Hale Consulting Group** to Provide Mental Health Solutions For South Weber City First Responders

---

### I. INTRODUCTION

This agreement is for Blomquist Hale Consulting Group, a Utah Corporation, dba Blomquist Hale Solutions, 310 E 4500 S. Suite 570 Salt Lake City 84107 (herein after referred to as "BHS") to provide Mental Health Solutions to South Weber City First Responders.

### II. CONSULTATION, WELLNESS & COUNSELING SERVICES FOR EMPLOYEES AND THEIR FAMILIES

A. With the assistance of a licensed professional counselor, the employee and/or family member(s) determine the nature of a personal concern or problem and decide upon an effective course of action.

#### B. Responsibilities of BHS:

1. Basic Commitment: The commitment of BHS is to meet the needs of those requesting services to the extent necessary to gain positive appreciation by the employees of this service as a benefit and to facilitate a return to satisfactory job performance when performance has been affected by personal concerns.

When short-term individual, marital or family counseling is appropriate, that counseling will be provided as a part of this contract using a brief therapy model. In cases that require long-term care, assessment, referral and coordination of treatment services are provided through this contract.

A professional commitment and loyalty is extended by BHS to all employees and family members. Employees and family members, rather than the employer as an organization, are considered the primary clients of this contract.

#### BHS will do what is necessary in each situation to:

- a. *Work with the client(s) to develop an accurate and mutual perception of the problem.*
  - b. *Work with the client(s) to enhance an accurate perception of their situation and affirm positive actions to resolve the problem.*
  - c. *When a client is referred, BHS will follow up to make sure that a satisfactory connection has been made and the client is receiving help.*
2. Timing of Appointments and Emergency Coverage:  
An appointment within a reasonable time will be offered to all initial interview requests. More prompt action will be taken when the client's concerns are of a crisis nature.  
  
BHS will offer services to people in a crisis situation immediately. BHS crisis service is available 24 hours-a-day, 7 days-a-week for emergencies.
  3. Locations:  
Clients will access BHS by calling our local or toll-free number. Assistance will be provided in a reasonable and convenient location for the client. In addition, BHS provides face-to-face video therapy.
  4. Staffing:  
With the approval of South Weber City First Responders, BHS will assign to this contract one specific staff person who will serve as the Business Consultant. Any changes in that assignment will be made with South Weber City First Responders approval.
  5. Benefits Cost Control:  
BHS will be cost conscious in the use of any referred resources beyond the Mental Health Solutions Program.
  6. Eligibility:  
Services provided by BHS shall be provided to benefit-eligible South Weber City First Responders employees and their eligible dependents.

## Agreement for **Blomquist Hale Consulting Group** to Provide Mental Health Solutions For South Weber City First Responders

- 
7. Voluntary and Confidential:  
Participation by South Weber City First Responders employees is voluntary. Those employees who are encouraged to seek BHS assistance and refuse will not be penalized by South Weber City First Responders for their refusal. However, the employee, if applicable, is still subject to South Weber City First Responders standard performance and disciplinary procedures based on the employee's performance only. BHS will not enforce or have recourse with such employees.

### III. SERVICES TO THE EMPLOYER AND PROGRAM RESPONSIBILITIES

#### A. Promoting the Program and Orientation as to How to Use BHS:

1. Orientation for Employees:  
Departmental meetings explaining the program allows the employee to hear about BHS, ask questions, and feel more comfortable utilizing the service. Orientation sessions for employees promote more self-referrals which produces greater penetration and higher level of prevention. BHS will provide wallet cards for the employee and family members. BHS will schedule training to introduce the program and be available for answering questions. Every South Weber City First Responders employee should have orientation on an annual basis to remind them of when and how to utilize BHS.
2. Posters and Written Announcement:  
Posters depicting the BHS program help promote utilization. With approval, posters depicting the Mental Health Solutions program will be placed in strategic locations at South Weber City First Responders work sites. A written announcement to the home informs families of the BHS program available to them; such letters, signed by the employer give credibility to the program.
3. Groups, Classes & Education  
BHS provides webinars in various topics, as well as group classes to help employees gain insight and support. Webinars and the upcoming group classes can be found at Blomquisthale.com. In addition, BHS provides a quarterly newsletter that is sent out via email.
4. Prevention Seminars:  
BHS will conduct up to 4 hours of education annually, on subjects of interest to South Weber City First Responders employees and supervisors. BHS will provide copy materials and handouts. Room accommodations and promotion of the seminars will be the responsibility of South Weber City First Responders. Seminars for employees and families help promote problem prevention and are a promotional measure for gaining visibility of BHS services. These may be done during or after work hours.
5. Supervisor Training:  
BHS will hold annual, onsite Supervisor Trainings. These trainings are designed to help the organization's leadership become more familiar with the Mental Health Solutions and how it can be a resource to help them improve their skills as leaders, recognize signs of and how to help a troubled employee, and overall assist the supervisors in carrying out their role as best as possible.

#### B. Consultation and Crisis Services:

The organization and its managers may contact BHS to confer regarding any issue they are dealing with. BHS will be available to assist in any organizational crisis. BHS will consult to make sure the best treatment and resources are available that BHS can provide.

#### C. Program Administration:

1. Program Coordinator:  
A coordinator will be appointed by South Weber City First Responders to act as a liaison with BHS.
2. South Weber City First Responders will provide BHS the following:
  - a. *An initial number reflecting eligible employees for services at time of program implementation.*
  - b. *A monthly number reflecting the employees eligible for services.*

## Agreement for **Blomquist Hale Consulting Group** to Provide Mental Health Solutions For South Weber City First Responders

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### IV. TERM, CANCELLATION, INDEMNITY

A. Term of this Agreement:

The initial term of this agreement shall be for twelve (12) months commencing on April 1, 2024 and concluding on March 31, 2024. It shall be automatically renewed at the end of each twelve (12) month period thereafter with a 6.5% auto escalator unless either party gives a thirty (30) day written notice of its intention to terminate this agreement. This agreement may be canceled at any-time during its original 12-month term or any twelve (12) month renewal period thereafter by either party giving the other party ninety (90) days written notice of such cancellation.

B. Indemnity:

BHS agrees that it will hold South Weber City First Responders and its employees harmless from any claims, suits or damages resulting from or caused by any act or omission of BHS, its staff, agents, contractors, or employees in the performance of the services provided by this contract.

### V. PAYMENT

Payment for each service month will be made in advance and will be due monthly no later than seven (7) working days following receipt of the bill for that service month. Each payment for BHS services will be \$4.91 per employee per month + \$130.00 per first responder wellness visit. A service charge of 1.75% will be added to all statements not paid in full by the last business day of the current month, service charges are to be paid with the next remittance.

A. Items Excluded:

1. Referred to Resources

Services provided by resources to which employees and family members are referred through this contract are not paid for by BHS.

---

### **BLOMQUIST HALE CONSULTING GROUP**

Signature: *Andrew Theis*

Date 3/19/2024

Printed Name: Andrew Theis

Title: Vice President of Sales

### **SOUTH WEBER CITY FIRST RESPONDERS**

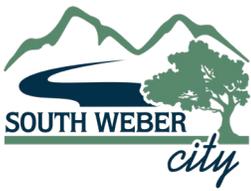
Signature: \_\_\_\_\_

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

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

\*This contract replaces any previously binding agreements or expectations that may have existed between South Weber City First Responders and BHS.



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 9, 2024

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

StreetScan Service  
Agreement

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 24-213: StreetScan USA Inc. Service Agreement

PURPOSE

Approve service agreement for StreetScan to perform a scan of all streets and sidewalks within the city for \$30,160

RECOMMENDATION

Staff recommends approval

BACKGROUND

StreetScan provides the detailed information used to update the City's 5 Year Street Maintenance Plan. This scan would also be able to inform the Transportation Utility Fee (TUF) rate study. The City was first scanned in 2021 and the plan was to rescan every 3 years or so, which would be summer of 2024.

ANALYSIS

Approving the service agreement allows the City to get on the schedule for this June through August. An important note of this scan is that it would include the sidewalks within the city as well as the streets.

The current fiscal year budget includes \$30,000 for the TUF rate study. The draft budget for FY2025 includes \$30,000 for StreetScan. Staff recommends reordering those two projects so that the StreetScan results will be able to inform the rate study rather than complete the study without that information. The two budgets wouldn't need altering other than the descriptions of the projects; the amounts are the same. It would, however, push the TUF rate study back until after the results of the scan are received.

Staff also feels like this is a good summer to get the updated scan because there is not a large street maintenance project taking place. The projects that have been completed the last couple years since the last scan would all be included in the updated information and we would better be able to see the actual difference in increased quality from the projects that have been completed.

**RESOLUTION 24-13**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL AWARDING SERVICE AGREEMENT TO STREETSCAN USA INC**

**WHEREAS**, South Weber contracted in 2021 with Streetscan USA Inc to scan all streets within the city which information proved very valuable; and

**WHEREAS**, to maintain accurate information and assist in the five- year maintenance plan it is recommended a rescan every three years; and

**WHEREAS**, conditions within the city would be optimal this summer for the scan which would include sidewalks and this information would provide valuable information for the transportation utility fee (TUF) rate study which is also budget for this year;

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

**Section 1. Award:** The service agreement attached as **Exhibit 1** is hereby awarded to Streetscan USA Inc for \$30,160.

**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 9<sup>th</sup> day of April 2024.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

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

AGREEMENT FOR SERVICES  
BY AND BETWEEN

STREETSCAN USA INC.  
AND

South Weber City, UT

THIS AGREEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between South Weber City, UT, with offices at 1600 East South Weber Drive, South Weber, UT 84405 hereinafter called the MUNICIPALITY and STREETSCAN USA INC., with offices at 603 Salem Street, Wakefield, MA 01880, hereinafter called STREETSCAN (together the “PARTIES”).

WITNESSETH, for the consideration hereinafter set forth, the parties hereto agree as follows:

ARTICLE 1 - ENGAGEMENT OF STREETSCAN

The MUNICIPALITY hereby engages STREETSCAN, and STREETSCAN hereby accepts the engagement to perform certain pavement inspection and management services for the MUNICIPALITY.

ARTICLE 2 - SCOPE OF SERVICES

The Scope of Services will be performed in accordance with STREETSCAN’S proposal to the MUNICIPALITY submitted the 26th day of March 2024 (herein referred to as the “PROJECT”) attached hereto as Exhibit C and showing a list of purchased services in the table in section 5.1.

This AGREEMENT represents the full and complete agreement between the PARTIES. Terms and conditions may be changed, or additional terms added only by written amendment to this AGREEMENT signed by both PARTIES.

ARTICLE 3 - RESPONSIBILITIES OF THE MUNICIPALITY

The MUNICIPALITY, without cost to STREETSCAN, shall do the following in a timely manner so as not to delay the services of STREETSCAN:

- 3.1 Designate in writing a person to act as the MUNICIPALITY’s representative with respect to work to be performed under this AGREEMENT, such person to have complete authority to transmit instructions, receive information, interpret, and define the MUNICIPALITY’s policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this AGREEMENT.
- 3.2 The MUNICIPALITY’s representative will coordinate with officials and other MUNICIPALITY employees who have knowledge of pertinent conditions and will confer with STREETSCAN regarding both general and special considerations relating to the PROJECT.

- 3.3 Assist STREETSCAN by placing at STREETSCAN'S disposal all available information pertinent to the PROJECT or requested by STREETSCAN including previous reports and other historical data relative to design or construction of the roadways in the MUNICIPALITY.
- 3.4 Arrange for access to and make all provisions for STREETSCAN to enter upon public and private lands as required for STREETSCAN to perform its work under this AGREEMENT. If the selected service contains sidewalks the MUNICIPALITY is responsible for clear access. Objects such as debris, trash, trash cans, etc. have to be removed for clear access as it will affect the quality of the service.
- 3.5 Furnish STREETSCAN all needed topographic, property, boundary and right-of-way maps. Data provided in standard GIS file formats are preferred.

We require a target road GIS layer with segmentation, either from the client or from the State DOT. If neither is available, we can create it from a list of target roads from intersection to intersection or as otherwise directed, charging STREETSCAN'S standard engineering billing rates attached hereto as Exhibit A. If MUNICIPALITY requests a different segmentation after the processing has begun, results will be delayed, and STREETSCAN will charge engineering rate for implementing the segmentation change.

STREETSCAN will use MUNICIPALITY'S pavement maintenance methods and pricing for the pavement maintenance plan, if it is provided by the end of the data collection. Otherwise we'll use our default pavement maintenance methods and pricing. Subsequent changes are billed at STREETSCAN'S standard engineering billing rates.

- 3.6 Cooperate with and assist STREETSCAN in all additional work that is mutually agreed upon.
- 3.7 Pay STREETSCAN for work performed in accordance with the terms specified herein.

#### ARTICLE 4 - TIME OF PROJECT

STREETSCAN will initiate work under this AGREEMENT following formal acceptance of this AGREEMENT by the MUNICIPALITY. STREETSCAN agrees to provide services described herein in a timely manner. The PARTIES recognize that the services being provided by STREETSCAN are subject to impact by weather, labor, fire, construction, and technological issues that may cause delays during the pavement inspection period. STREETSCAN agrees to use its best efforts to avoid delays.

#### ARTICLE 5 - PAYMENTS TO STREETSCAN

- 5.1 Fees. For services performed under this AGREEMENT, the MUNICIPALITY agrees to pay STREETSCAN the total amount set forth in the Sales Order attached hereto as Exhibit B, subject to the revisions directed by paragraph 5.2, based on those services selected by the MUNICIPALITY as set forth in the Sales Order after review of the proposal.

- 5.2 Reconciliation. The parties hereby acknowledge that the total amount set forth in Exhibit B may be subject to adjustment based on the actual quantities surveyed, which will not be known until STREETSCAN'S field work is complete. MUNICIPALITY agrees to pay for all services set forth in Exhibit B based on the actual quantities surveyed, whether more or less than set forth above or estimated in the proposal.
- 5.3 Monthly Payment. Fees for this PROJECT shall be billed monthly as they accrue based upon the services performed or other agreed upon milestones. The MUNICIPALITY agrees to make payment to STREETSCAN upon receipt of the monthly invoice.
- 5.5 Remedies. If the MUNICIPALITY fails to make any payment due STREETSCAN for services and expenses within thirty (30) days after receipt of STREETSCAN's statement therefor, STREETSCAN may, after giving seven (7) days' written notice to the MUNICIPALITY, suspend services under this AGREEMENT. Unless payment is received by STREETSCAN within seven (7) days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, STREETSCAN shall have no liability to the MUNICIPALITY for delay or damage caused the MUNICIPALITY because of such suspension of services.
- 5.6 Costs of Collection. The MUNICIPALITY agrees to pay all collection related costs that STREETSCAN incurs enforcing the terms of this AGREEMENT, including attorney's fees.

## ARTICLE 6 - GENERAL PROVISIONS

### 6.1 Standard of Care

The services provided by STREETSCAN shall be performed in accordance with generally accepted professional practice consistent with that degree of skill and care ordinarily exercised by similar professionals performing similar services under the same or similar circumstances and conditions. STREETSCAN makes no other representations or warranties, whether expressed or implied, with respect to the services rendered hereunder.

### 6.2 Risk Allocation/Limitation of Liability

6.2.1 STREETSCAN is not responsible for any delay, disruption or liabilities caused by the failure or the inability of any state, federal, local, or other authority to review or take other appropriate action on a timely basis with respect to services performed by STREETSCAN under this AGREEMENT.

6.2.2 STREETSCAN shall be liable only to the extent that its gross negligence is the proximate cause of any injury or damage to the MUNICIPALITY. In the event that STREETSCAN is adjudicated or otherwise found to be jointly negligent, STREETSCAN'S liability shall be limited to the proportion or degree of its actual negligence, and recovery against STREETSCAN shall be limited to STREETSCAN'S percentage share of the joint negligence as applied against the total amount recoverable.

### 6.3 Dispute Resolution

This Agreement shall be deemed to have been made in Massachusetts and the validity, interpretation and performance of this Agreement shall be governed by and construed in accordance with the substantive law of Massachusetts, excluding, however, such laws as pertain to conflicts of law. STREETSCAN and the MUNICIPALITY forever renounce and waive their right to a trial by jury with respect to any demand, claim or counterclaim arising under this Agreement. Except for claims for injunctive relief, STREETSCAN and the MUNICIPALITY agree that all other claims, disputes and controversies between them arising under this Agreement shall be finally resolved by binding arbitration conducted by the American Arbitration Association, or such other person or arbitration service as the parties mutually agreed upon. Either STREETSCAN or the MUNICIPALITY may demand arbitration by providing the other party 10 days' notice that notifying party is filing for arbitration. All arbitration proceedings will take place in Boston, Massachusetts. The arbitrator(s) may grant compensatory damages and costs to the prevailing party (but not punitive or exemplary damages) and that the costs of arbitration shall be borne equally by STREETSCAN and the MUNICIPALITY, except that STREETSCAN and the MUNICIPALITY shall bear their own attorneys' fees. This right to arbitration will not preclude or affect in any manner the rights of STREETSCAN to equitable relief hereunder.

### 6.4 Governing Law

The AGREEMENT shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts.

### 6.5 Comprehensive General Liability Insurance

STREETSCAN shall secure and maintain, for the duration of this PROJECT, the following Comprehensive General Liability Insurance policy or policies at no cost to the MUNICIPALITY.

With respect to the operations STREETSCAN performs STREETSCAN shall carry:

Comprehensive General Liability Insurance providing a combined single limit of One Million Dollars (\$1,000,000) for bodily injuries, death, and property damage to others with a Two Million Dollars (\$2,000,000) General Aggregate.

### 6.6 Automobile Liability Insurance

STREETSCAN shall secure and maintain for the duration of this PROJECT, Automobile Liability Insurance covering the operation of all motor vehicles, including those hired or

borrowed, used by STREETSCAN in connection with this AGREEMENT, in the following amount:

- 6.6.1 Not less than Five Hundred Thousand Dollars (\$500,000) for all damages arising out of bodily injuries to or death of one person and subject to that limit for each person, a total limit of Five Hundred Thousand Dollars (\$500,000) for all damages arising out of bodily injuries to or death of two or more persons in any one accident or occurrence, and
- 6.6.2 Not less than One Million Dollars (\$1,000,000) for all damages arising out of injury to or destruction of property in any one accident or occurrence.

6.7 Workers Compensation Insurance Coverage

- 6.7.1 STREETSCAN shall maintain statutory Worker's Compensation insurance coverage for all of its employees at the PROJECT as required by the Commonwealth of Massachusetts.
- 6.7.2 If the MUNICIPALITY is located outside of the Commonwealth of Massachusetts, STREETSCAN agrees to obtain statutory Worker's Compensation insurance coverage for all of its employees at the PROJECT, if any, as required by the laws of the state where the work is performed.

6.8 Non-Discrimination In Employment – STREETSCAN

STREETSCAN agrees and certifies that in providing the services described herein, it shall not discriminate against any employee or applicant because of race, color, religion, age, sex, sexual orientation, or national origin. STREETSCAN further agrees to be bound by and abide by any and all applicable governmental regulations pertaining to non-discrimination.

6.9 Precedence

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding STREETSCAN'S services.

6.10 Severability

If any of these Standard Terms and Conditions shall be finally determined to be invalid or unenforceable in whole or part, the remaining provisions hereof shall remain in full force and effect, and be binding upon the parties hereto. The parties agree to reform this AGREEMENT to replace any such invalid or unenforceable provision with a valid enforceable provision that comes as close as possible to the intention of the stricken provision.

### 6.11 Survival

ARTICLE 6 shall survive the completion of services under this AGREEMENT and the termination of this AGREEMENT for any cause.

### 6.12 Force Majeure

Neither MUNICIPALITY nor STREETSCAN shall be considered in default in the performance of its obligations hereunder if such obligations were prevented or delayed by any cause beyond the reasonable control of the party which include, but are not limited to acts of God, labor disputes, or civil unrest.

The party affected by force majeure shall inform the other parties in writing regarding the particulars of the event of force majeure, and shall, within fifteen (15) days from the occurrence of such event, provide a report to the other parties explaining the reason for which the obligations cannot be performed in whole or in part and delayed performance is necessary and the proposed remedy.

## ARTICLE 7 - TERMINATION

- 7.1 Subject to the terms set forth in Article 5.5 above, the obligation to provide further services under this AGREEMENT may be terminated by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
- 7.2 If the PROJECT is suspended or abandoned in whole or in part for more than three months, STREETSCAN shall be compensated for all services performed prior to receipt of written notice from the MUNICIPALITY of such suspension or abandonment, together with other direct costs then due and all Termination Expenses as defined in Paragraph 7.3. If the PROJECT is resumed after being suspended for more than three months, the PARTIES agree that STREETSCAN'S compensation shall be adjusted to the market rates for the services selected by the MUNICIPALITY at the time the PROJECT is resumed.
- 7.3 In the event of termination by the MUNICIPALITY under Paragraph 7.1 upon the completion of any phase of the PROJECT, progress payments due STREETSCAN for services rendered through such phase constitute payment for such services. In the event of any such termination, STREETSCAN will be paid for all unpaid services and unpaid other direct costs, plus all Termination Expenses. Termination Expenses means additional other direct costs directly attributable to termination, which, if termination is at the MUNICIPALITY'S convenience, shall include an amount computed as 10 percent of total compensation for the PROJECT earned by STREETSCAN to the date of termination.

## ARTICLE 8 - OWNERSHIP AND USE OF DOCUMENTS

- 8.1 MUNICIPALITY shall retain ownership of all processed work product including, but not limited to, field data, analyses, calculations, notes and other records relating to the project prepared by STREETSCAN.

- 8.2 Following delivery of final results, MUNICIPALITY will be able to access all results for a period of one year from the date of delivery. MUNICIPALITY will be able to export the data at any time. STREETSCAN agrees to maintain the MUNICIPALITY’S web-based Streetlogix portal for their access and will maintain a backup version of the data onsite and through cloud-based services. MUNICIPALITY’S initial license for this access is active for 1 year and sold with the initial proposal.
  
- 8.3 At the conclusion of the one-year period referenced in 8.2, MUNICIPALITY has the option to renew its access subscription on an annual basis. Renewals are good for one (1) year and must be paid in a one-time payment made at the beginning of the renewal term. STREETSCAN reserves the right to withhold access pending receipt of the renewal payment. Renewal pricing is based on the surveyed lane miles and is subject to adjustment for inflation based on the most recent annual Consumer Price Index for All Urban Consumers (CPI-U) in South Weber, UT area. Any and all renewals will be handled by the execution of an additional subscription agreement. The renewal period will not begin until payment is received by STREETSCAN. Renewals may be made as long as the MUNICIPALITY desires access to the data. Non-payment of the renewal notice, once the renewal has begun, will lead to removal of the web-based portal from STREETSCAN’S server and termination of MUNICIPALITY’S access to their data.

ARTICLE 9 – CONFIDENTIALITY

MUNICIPALITY agrees not to disclose any of STREETSCAN’S confidential or proprietary information to any person unless requested in writing from STREETSCAN and approved in writing by STREETSCAN, and agrees to bind its employees, officers, and agents to this same obligation.

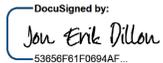
ARTICLE 10 – SOLE REMEDY

Notwithstanding anything to the contrary contained herein, MUNICIPALITY and STREETSCAN agree that their sole and exclusive claim, demand, suit, judgment, or remedy against each other shall be asserted against each other’s corporate entity and not against each other’s shareholders, directors, officers, or employees.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT the day and year first above written.

ACCEPTED FOR  
STREETSCAN USA INC.

SOUTH WEBER CITY, UT

By:  \_\_\_\_\_  
Jon Erik Dillon CEO

By: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT A**

TITLE	RATES
Senior Leadership	\$300.00
Project Sponsor	\$250.00
Project Manager	\$250.00
Senior Engineering Manager	\$250.00
Data Collection - Team Leader	\$150.00
Data Processing - Team Leader	\$150.00
GIS Services - Team Leader	\$150.00
Quality Control - Team Leader	\$150.00
Quality Control Technician	\$110.00
Senior Field Technician	\$95.00

**SALES ORDER | PAVEMENT SERVICES**

Sales Order Number  
 Municipality  
 Sales Rep  
 Agreement for Services Date

KB-PMT-  
 South Weber City, UT  
 Angie Stevens



PAVEMENT MANAGEMENT				
	SERVICES INCLUDED	CENTERLINE MILES	\$/mi	TOTAL
Pavement Management Services	ScanCar Data Collection	31 mi	\$170	\$5,270
	Data Processing			
	Data Delivery			
Mobilization & Setup Cost			<fixed>	\$3,500
<b>TOTAL</b>				<b>\$8,770</b>
GIS Coordination Fee	0	0	\$0	\$1,000
<b>TOTAL - A LA CARTE Services</b>				<b>\$1,000</b>
<b>TOTAL PAVEMENT SERVICES SELECTED</b>				<b>\$9,770</b>

**PAYMENT TERMS**

UPON COMPLETION OF	PROGRESS PAYMENT	OF FEES FOR	NET PAYMENT
ScanCar Data Collection	100%	Mobilization & Setup Cost	\$3,500
ScanCar Data Collection	50%	Pavement Management Services	\$2,635
Data Processing	40%	Pavement Management Services	\$2,108
Data Delivery	10%	Pavement Management Services	\$527
GIS Coordination Fee	100%	GIS Coordination Fee	\$1,000
<b>TOTAL PAVEMENT SERVICES SELECTED</b>			<b>\$9,770</b>

ACCEPTED FOR:  
**STREETSCAN USA INC**

ACCEPTED BY:  
**South Weber City, UT**

DocuSigned by:  
  
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Jon-Erik Dillon, CEO

Date: 3/29/2024

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

**SALES ORDER | SIDEWALK SERVICES**

Sales Order Number  
 Municipality  
 Sales Rep  
 Agreement for Services Date

KB-SWT-  
 South Weber City, UT  
 Angie Stevens



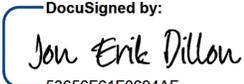
SIDEWALK MANAGEMENT				
	SERVICES INCLUDED	SIDEWALK MILES	\$/mi	TOTAL
Sidewalk Management Services	ScanCart Data Collection	47 mi	\$270	\$12,690
	Data Processing, Sidewalk Width			
	Data Delivery			
Mobilization & Setup Cost			<fixed>	\$7,300
<b>TOTAL</b>				<b>\$19,990</b>
	UNIT	QTY (est)	\$/unit	TOTAL
<b>TOTAL SIDEWALK SERVICES SELECTED</b>				<b>\$19,990</b>

**PAYMENT TERMS**

UPON COMPLETION OF	PROGRESS PAYMENT	OF SERVICE	PAYMENT AMOUNT
ScanCart Data Collection	100%	Mobilization & Setup Cost	\$7,300
ScanCart Data Collection	50%	Sidewalk Management Services	\$6,345
Data Processing, Sidewalk Width	40%	Sidewalk Management Services	\$5,076
Data Delivery	10%	Sidewalk Management Services	\$1,269
<b>TOTAL SIDEWALK SERVICES SELECTED</b>			<b>\$19,990</b>

ACCEPTED FOR:  
**STREETSCAN USA INC**

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DocuSigned by:  
  
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Jon-Erik Dillon, CEO  
 Date: 3/29/2024

ACCEPTED BY:  
**South Weber City, UT**

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

**SALES ORDER | STREETLOGIX SERVICES**

Sales Order Number	KB-SLX-
Municipality	South Weber City, UT
Sales Rep	Angie Stevens
Agreement for Services Date	



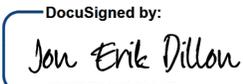
STREETLOGIX				
	SERVICES INCLUDED	POPULATION		TOTAL
<b>360 Imagery Viewer</b>	Annual Software License	8,483		\$300
Implementation Services (One-Time)		<fixed>		\$0
<b>TOTAL</b>				<b>\$300</b>
				<b>TOTAL</b>
Data Hosting & Support	Fixed	0	\$100	\$100
<b>TOTAL - A LA CARTE Services</b>				<b>\$100</b>
<b>TOTAL STREETLOGIX SERVICES SELECTED</b>				<b>\$400</b>

**PAYMENT TERMS**

UPON COMPLETION OF	PROGRESS PAYMENT	OF SERVICE	PAYMENT AMOUNT
Execution of License Agreement	50%	360 Imagery Viewer	\$300
Software Implementation	50%	360 Imagery Viewer	\$0
Software Implementation	100%	Implementation Services (One-Time)	\$0
Data Hosting & Support	100%	Data Hosting & Support	\$100
<b>TOTAL STREETLOGIX SERVICES SELECTED</b>			<b>\$400</b>

ACCEPTED FOR:  
**STREETSCAN USA INC**

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DocuSigned by:  
  
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Jon-Erik Dillon, CEO  
 3/29/2024

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

ACCEPTED BY:  
**South Weber City, UT**

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

# Exhibit C

StreetScan 

 streetlogix



## Pavement and Asset Management Proposal

South Weber, UT

March 26, 2024

## **Proposal for the City of South Weber, UT**

**Prepared for:**

**Brandon Jones**  
**Jones & Associates**

**Prepared by:**

**StreetScan Inc.**  
605 Salem Street  
Wakefield, MA 01880  
617.399.8236

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**Pavement and Asset Management Proposal**  
South Weber, UT

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March 26, 2024

Brandon Jones of Jones & Associates  
South Weber City, UT  
1600 E South Weber Drive  
South Weber City, UT 84405

Thank you for your interest in StreetScan. Municipalities worldwide are faced with aging infrastructure and limited budget resources to repair and maintain them. Having the ability to monitor the health of your street network utilizing comprehensive and repeatable data, collected via vehicles equipped with imaging systems allows your staff to optimally allocate repair and maintenance budgets. This is now made possible in an affordable, objective way utilizing StreetScan's advanced mobile sensing vehicles and Streetlogix cloud-based asset management software.

Our service offering includes:

- Data Collection: automated vehicle survey of paved CL miles.
- Data Processing of Right-of-Way transportation infrastructure condition.
- Data Visualization: pavement monitoring system including StreetScan's Pavement Rating (PCI) and IRI Report.
- Pavement Management Planning: maintenance and budget options, suggestions and scenarios; via our optional cloud-based software Streetlogix.

Also available (see Appendices for more details):

- 360° Imagery Viewer
- Infrastructure Digital Twins
- Optional asset extractions including pavement markings, traffic signs, sidewalks, curbs, trees, etc.

On behalf of the team at StreetScan, we are pleased to submit this proposal for your review. We strive to be as accurate as possible in our initial projections and cost estimates and look forward to meeting with you soon to discuss any questions you may have.

Yours truly,



Angie Stevens  
Channel Sales Manager

## 1. ABOUT US

At StreetScan/Streetlogix, we come to work each day because we want to solve our clients' biggest problems when it comes to managing their street assets. We have a Smart City Service Offering that provides clients with an intelligent, objective, and affordable way to manage those assets.

Throughout the history of business, people have used data to make more informed decisions. Streetlogix enables exactly this for our municipal clients.

Municipalities no longer must spend months working within complicated excel spreadsheets. Now, they can leverage the power of AI to improve their decision-making abilities with a few clicks of the mouse.

StreetScan made a name for itself when it received an \$18 Million dollar U.S. federal grant to develop a new sensing and analytics platform to monitor roads. At the time, this was a 5-year Research project overseen by Northeastern University. Throughout this five-year process, the group worked with numerous Boston area municipalities in perfecting the service offering. In 2015, StreetScan spun out of Northeastern and since then has been offered commercially across the U.S. & Canada.

The StreetScan Smart City Service Offering combines critical transportation infrastructure assessments with the leading industry pavement and asset management platform, saving our clients time and money. Our data collection vehicles, ScanCars and E-scooters, enable municipalities to extract and monitor critical assets such as sidewalks, streets, traffic signage, pavement markings, and other transportation infrastructure assets.

The robust and highly customizable, AI and web-based GIS asset management platform, Streetlogix, has changed the landscape in the industry. Municipalities can now optimize their budget within a user-friendly GIS environment. The system provides objective information on the current state of their infrastructure and makes maintenance and repair recommendations, including prioritization of sidewalk projects. Using unparalleled data visualization and budget optimization tools, our clients have created defensible data-driven Capital Improvement Plans while successfully justifying their budgeting requests. Plus, our Work Order Module has helped municipalities go from inefficient in-house emailing systems and spreadsheets to an easy-to-use platform that allows users to effectively schedule, track, and manage all work orders at the office and in the field.

StreetScan has grown to service over 280 customers throughout the U.S. and Canada. To date, we have assessed approximately 48,500 centerline miles of road, 9,750 miles of sidewalk, and 55,000 ramps. With a team of 50+ professionals stationed throughout two countries, we continue to expand and grow, bringing on new municipal customers all over North America.

With the adoption of our new laser profiler system, StreetScan is set to innovate road inspection practices. Leveraging state-of-the-art lidar technology, StreetScan can now conduct road assessments on a larger scale while simultaneously streamlining costs and minimizing inspection times.

As our customers' needs evolve, so do our services and resources. StreetScan will change how you maintain your infrastructure assets – for the better and for the future.

## 2. OUR TEAM



**Angie Stevens – Channel Sales Manager** – Angie is responsible for developing and executing Streetlogix's Partnership Program. Her primary goal is to build relationships with our partners and understand their needs. Angie provides project governance, customer on-boarding and enablement, and implements business strategies to drive and help the partners' customers realize the full potential of their Streetlogix investment. She has a long history in developing channel relationships to create wins for her organizations, its partners, and most importantly its customers. Previously, Angie was a Channel Sales Manager at Cartegraph, as well as a Strategic Partner Account Manager at 360training and QuickStart. She received her B.A. in English from the University of Missouri – Columbia.



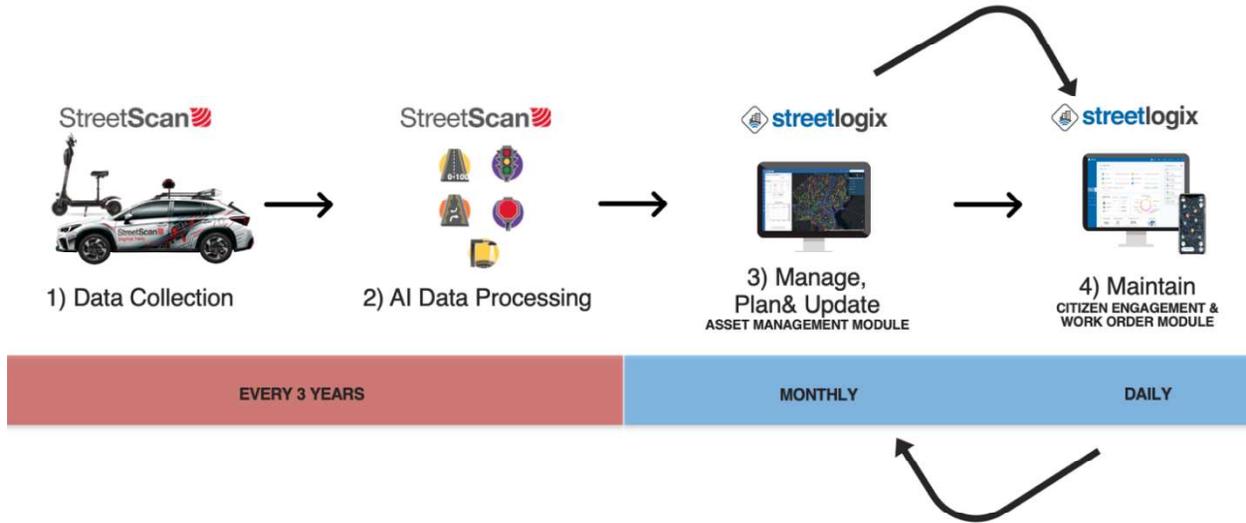
**Ahmad Hassan – Director of Operations** – At StreetScan, Ahmad is responsible for overseeing our North American operations and ensuring our customers' needs are met. Ahmad graduated from The Lebanese American University with an MBA in Business Management as well as a BS in Computer Science and gathered over 20 years of experience in the world of IT, most of which was in the GIS field. He co-founded Orion Middle East, a leader in the GIS mapping industry working throughout the Middle East region and consulted for several IT and GIS projects. Prior to joining StreetScan, Ahmad created iCare, a management system designed for schools and daycares currently in use in 15 countries around the world.



**Chris Hahn – Director of Customer Success** – Chris works closely with our customers throughout their implementation of Streetlogix and on-going customer care, helping to ensure that clients reach their goals for integrating asset management technologies to enhance their operations. Chris brings over 16 years of progressive experience in the software industry, most recently focusing on municipal enterprise level software solutions. Chris is primarily responsible for streamlining business operations, using his vast experience to ensure that consistent delivery and client satisfaction are the cornerstones of our customer's experience. Using his business analyst background, Chris is well positioned to understand customers' needs and goals to help tailor solutions that optimize their operations and workflows.

### 3. THE STREETSCAN/STREETLOGIX SYSTEM

StreetScan’s vehicle-based data collection and cloud-based asset and work order management platform optimize your road budget and provide user-friendly analytics about the status of your street assets.



#### Data Collection/Processing

StreetScan’s vehicles equipped with imaging systems detect pavement & sidewalk surface distresses without interrupting traffic flow.

Optimized algorithms evaluate and prioritize repairs of assets, including pavement, sidewalks, traffic signs, and more.

*See Annex for more details on Data Collection.*

#### Data Management

Collected data goes into Streetlogix, our unique **cloud-based software**, allowing municipalities to visualize and manage road assets to schedule maintenance within a user-friendly GIS environment.

Our Work Order module, with its easy-to-use interface, allows municipalities to schedule, track and manage work orders, both in the office and in the field.

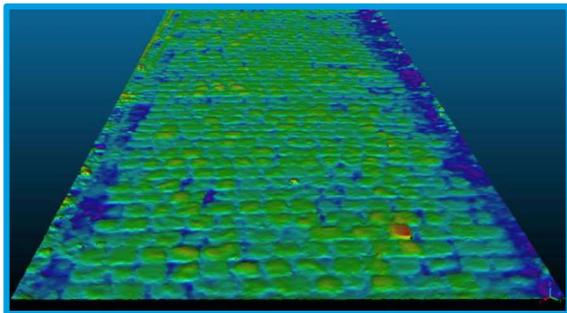
## NEW IN 2024! DIGITAL TWIN TECHNOLOGY

With the adoption of the laser profiler, StreetScan is set to innovate road inspection practices. Leveraging state-of-the-art lidar technology, StreetScan can now conduct road assessments on a larger scale while simultaneously streamlining costs and minimizing inspection times. Moreover, its user-friendly interface ensures that all team members can utilize it effectively, contributing to increased efficiency and productivity.



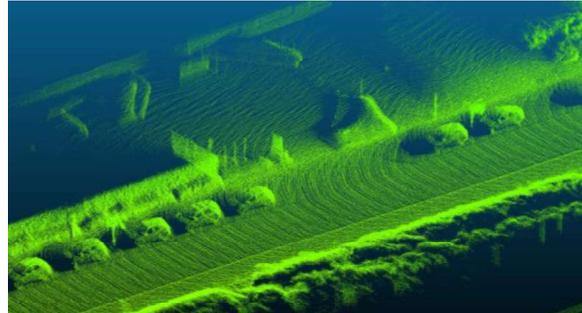
### **Road Digital Twin**

*Available Now*



### **City Digital Twin**

*Available Soon!*



**Pavement and Asset Management Proposal**  
South Weber, UT

## 4. ASSET MANAGEMENT SOFTWARE

Streetlogix's **Asset/Pavement Management Module** is a cloud-based mapping, analysis, and decision-making tool for the public sector. Use it to create maps, analyze data and plan road repairs, sidewalk projects, traffic signs and right-of-way budgeting decisions. Your data and maps are stored in a secure and private infrastructure and can be configured to meet your mapping and IT requirements.

**Asset Management Key Features:**

### OPTIMIZE YOUR BUDGET

### BUILD DECISION TREES

**SOFTWARE INTEGRATION**

Streetlogix uses a RESTful API to integrate with your other asset management, accounting, or financial systems and ensures a seamless information flow between different systems.

# Pavement and Asset Management Proposal South Weber, UT

## 5. WORK ORDER MANAGEMENT SYSTEM

Streetlogix's **Work Order Management System** brings greater organization, efficiency, and accountability to your task management planning, allowing you to effectively schedule, track and manage all work orders, as well as monitor work order performance metrics in a centralized dashboard. Plus, you can track and complete work orders in the field using our app on your mobile device.

### Work Order Key Features:

The central monitor displays a dashboard with the following features:

- Unlimited Users/Departments:** Indicated by a callout on the left side of the monitor.
- Resource Management:** Indicated by a callout on the left side of the monitor.
- Cloud Hosted:** Indicated by a callout on the left side of the monitor, with the Amazon Web Services logo below it.
- Web-Based:** Indicated by a callout on the right side of the monitor.
- User-Friendly Smartphone App:** Indicated by a callout on the right side of the monitor, pointing to a smartphone displaying the app.

The dashboard itself shows a 'Dashboard Overview' with a mobility index of 93/100. It features several progress bars for tasks like Pothole Fixing, Crack Seal, Backflow Test, Fire Hydrant Maintenance, Dead Animal, Snow, Conduct Road Patrol, and Catch Basin. Below these are sections for 'Work Order Progress' (30%), 'Remaining Work Orders' (80), 'Top 10 Work Orders Created', and 'Most Active Group'.

### TASK CALENDAR

The Task Calendar interface shows a weekly view for February 2022. It includes a navigation bar with 'Today' selected and a 'RECURRING ORDERS' button. The calendar grid shows work orders scheduled for various days of the week, with color-coded task icons.

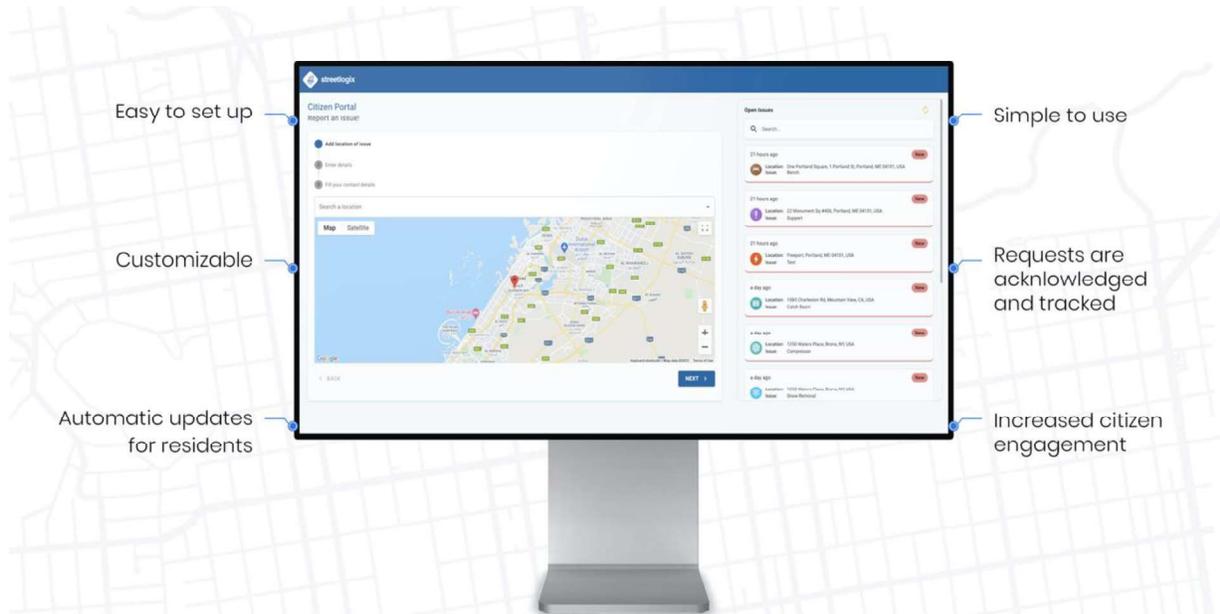
### MOBILE APPLICATION

The mobile application is shown on three smartphones, demonstrating its user interface across different views: a map view with location markers, a task list view, and a detailed task view.

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## 6. CITIZEN ENGAGEMENT APP

Streetlogix's **Citizen Engagement App** empowers your residents to submit service requests while enabling you to easily monitor the submissions. Our 311 application ensures your residents that each request is heard, acknowledged, and tracked. It is simple to use, easy to set up, and allows automatic updates for residents on efforts to keep their community functioning. Streetlogix Citizen Engagement app helps you build a collaborative, transparent and stronger community.



*Complete work order integration*



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## 7. PRICING OVERVIEW

### 7.1 DATA COLLECTION (STREETSCAN)

PAVEMENT MANAGEMENT				
	SERVICES INCLUDED	CENTERLINE MILES	\$/CL	TOTAL
StreetScan 	ScanCar Data Collection	31 mi	\$160	\$4,960
	Data Processing			
	Pavement Project Management		\$10	\$310
	GIS Coordination Fee - Fixed	Fixed		\$1,000
Mobilization and Setup Cost (when combined with other UT projects)				\$3,500
<b>TOTAL</b>				<b>\$9,770</b>

SIDEWALK MANAGEMENT				
	SERVICES INCLUDED	SIDEWALKS MILES	\$/MI	TOTAL
StreetScan 	E-Scooter Data Collection	47 mi	\$220	\$10,340
	Data Processing (Videos & Results)			
	Sidewalk Project Management		\$10	\$470
	Sidewalk Width (Avg. Width – 2 Measurements)		\$40	\$1,880
Mobilization and Setup Cost				\$7,300
<b>TOTAL</b>				<b>\$19,990</b>

ADA RAMP MANAGEMENT				
	SERVICES INCLUDED	RAMPS	\$/RAMP	TOTAL
StreetScan 	ADA Ramp Data Collection	705	\$18	\$12,690
Mobilization and Setup Cost (if completed with sidewalk project)				\$6,950
<b>TOTAL</b>				<b>\$19,640</b>

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## 7.2 SOFTWARE (STREETLOGIX)

STREETLOGIX SOFTWARE MODULE PRICING					
 <b>streetlogix</b> MODULES	POPULATION	ANNUAL LICENSE	ANNUAL DATA	IMPLEMENTATION FEE	TOTALS
<b>360° IMAGERY VIEWER</b>		\$300	\$100	NA	\$400
UNLIMITED USERS					

\*Prices quoted are good for 60 days.

## APPENDIX A – SCOPE OF WORK AND DELIVERABLES

### ROAD AND SIDEWALK ASSESSMENT SERVICE

StreetScan offers a technology-based Pavement Management approach for continuous health monitoring of your road network. Combining years of R&D at Northeastern University, StreetScan's vehicles and cloud-based software, Streetlogix, save you time and make your repair dollars go further. We have developed a four-step process to effectively Scan, Process and Manage your road data.

#### STEP 1: DATA COLLECTION

##### Roads

Vehicle Deployed: ScanCar



StreetScan utilizes XenomatiX's solid state LiDAR Technology, XenoTrack, and 360° imaging technology to measure road defects, such as cracking, bumps, and roughness. The 360° imaging camera provides a 8' of lateral road coverage and seamless road scanning in the direction of travel at speeds up to 65 mph., supplying imagery of the road surface and Right-of-Way assets. An Inertial Measurement Unit (IMU) enabled GNSS position system provides position location, even in the event of intermittent GPS satellite coverage.

Data collected is processed to assign an overall condition rating for each road (PCI). The rating ranges from 0-100, where 0 is the worst possible road and 100 is the best.

The XenoTrack system supplies IRI values for one or more wheeltracks per segment. Our XenoTrack Road digital twin system collects 1 million points per second of the road surface using 23,500 lasers continuously blasting as we drive normal traffic speeds. The result of this is a very accurate millimeter digital twin of the road surface allowing us to automatically extract meaningful road quality data.

##### Sidewalks

Vehicle Deployed: E-Scooter



StreetScan has developed a scooter-based approach which captures all the necessary distresses. StreetScan utilizes high resolution 2D imaging technology to collect sidewalk video, and identify distresses such as cracks, surface distortions, general uplifts, and tree uplifts. A mobile phone and high-grade GPS device are used for controlling data collection.

Data collected is processed to assign an overall condition rating for each sidewalk. The rating ranges from 0-100, where 0 is the worst possible sidewalk and 100 is the best.

## STEP 2: DATA EXTRACTION

### Roads

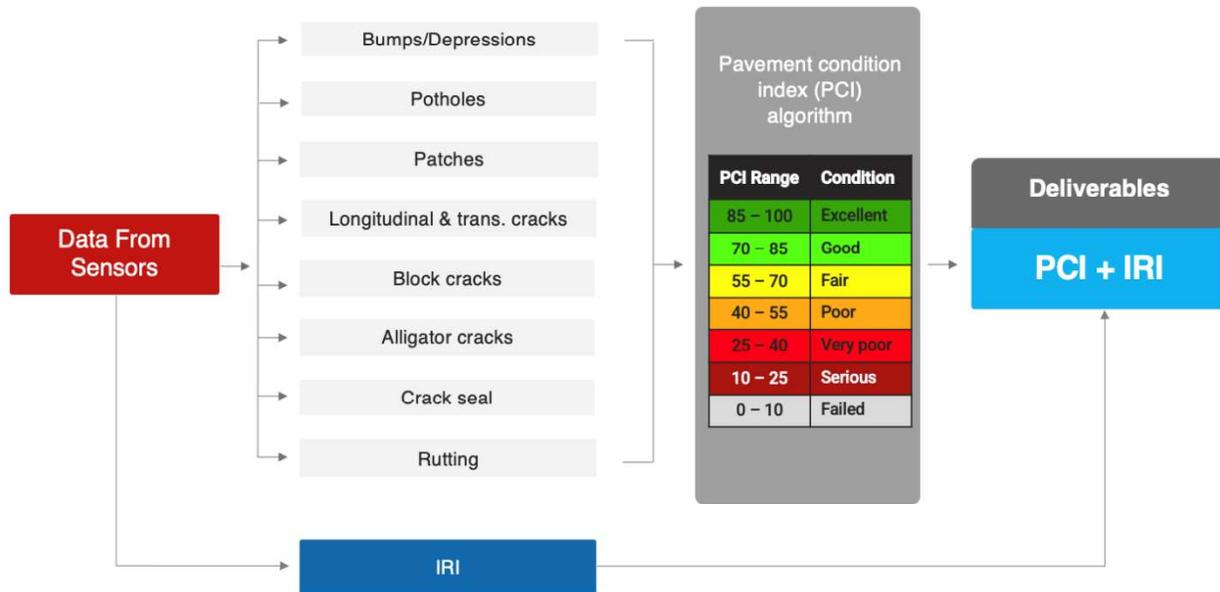
The collected data (TBs/day) is uploaded to the StreetScan server, where automated software processes the raw sensor data. Using advanced processing algorithms, the sensors' raw data is converted into meaningful parameters representing different aspects of pavement condition. Several of our key indicators are fused to determine the **StreetScan Pavement Condition Index (PCI)** for each road segment. StreetScan's GIS specialists segment the pavement evaluation data based of our clients historical street segmentation or from intersection to intersection in the absence of that data.

### Sidewalks

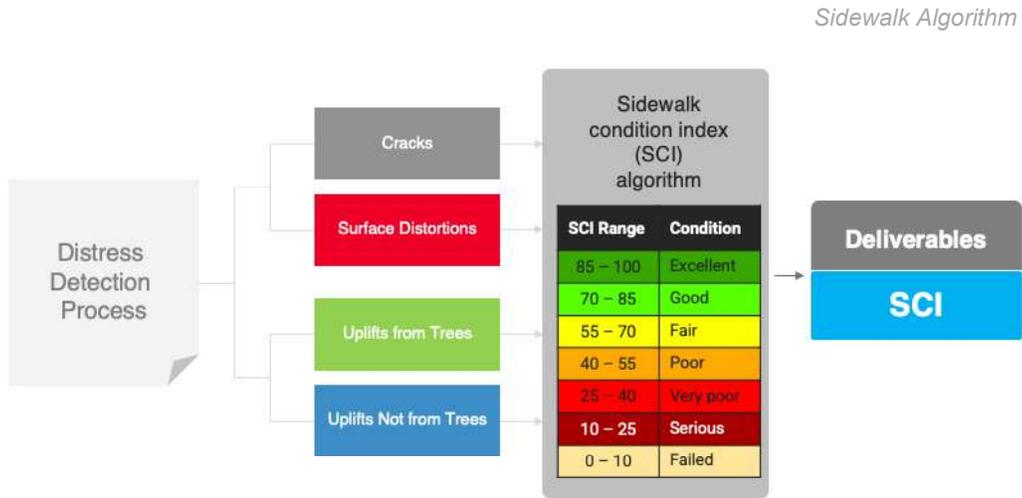
Data collected from the E-Scooter system is processed to identify the following for each sidewalk: material, quantity, location, and severity of distresses such as cracks, surface distortions, general uplifts, and tree uplifts. The distress information for each sidewalk is input to StreetScan's proprietary algorithm to calculate the sidewalk's condition rating.

StreetScan's basic approach uses a weighted failures scheme per linear distance for a given sidewalk segment. Individual failure or feature types are given various weightings depending on their contribution to perceived sidewalk condition. As an example, an uplift is considered to have more impact to the sidewalk quality than grass, so it is given a greater weighting in the rating formula.

*Roads Algorithm*



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**STEP 3: DATA VISUALIZATION AND ANALYTICS**

**Roads**

Municipal staff will be given access to Streetlogix, our GIS web-based application, to view and analyze all collected survey data in addition to data from other sources to assist in decision making.

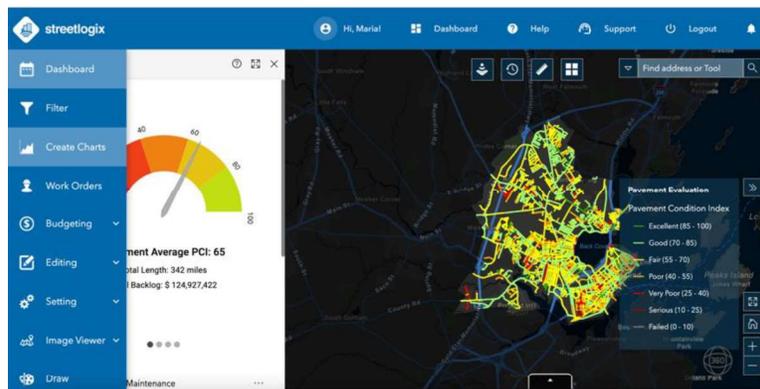
This provides staff an easy-to-use tool to quickly review PCI and IRI results, distress data and 360° and digital twin images along with pavement history and other data that the municipality wants to be integrated. All data is hosted in the cloud, allowing users to login from anywhere on any computer to view the results. Streetlogix has many data import and export features making it compatible with any existing GIS solution concerning asset management. Streetlogix provides powerful data visualization and management tools including 360° viewer and extensive charts and dashboards (example below).

**Sidewalks**

Municipalities are given access to our GIS web-based application, Streetlogix, to view and analyze all collected survey data in addition to data from other sources to assist in decision making.

This provides clients an easy-to-use tool to quickly review sidewalk condition results, distresses, and sidewalk images. All data is hosted in the cloud allowing users to login from anywhere on any computer to view the results. Streetlogix has many data import and export features making it compatible with any existing GIS solution. Streetlogix provides powerful data visualization and management tools including 360 viewer and extensive charts and dashboards (example below).

**Portal view: Overall stats and available layers**



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## STEP 4: MAINTENANCE PLANNING

### Roads

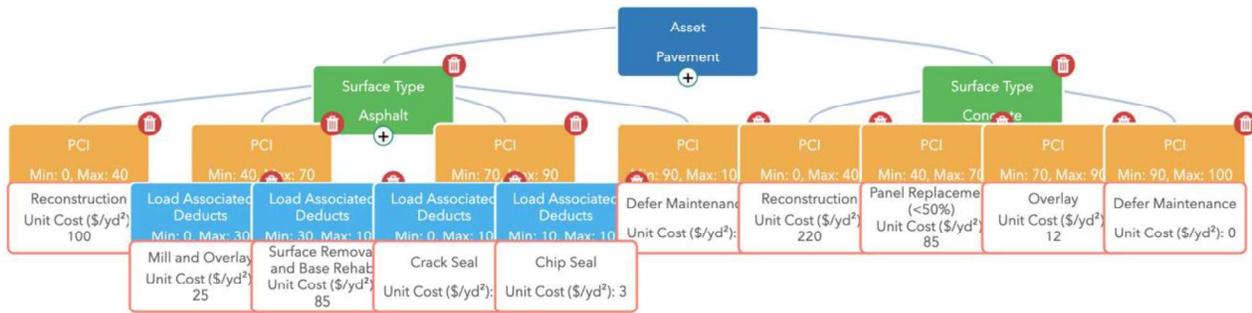
Once the inventory condition database and GIS web-app have been finalized, the work on implementing the pavement management side of the software begins. While pavement condition indicators are concerned with the current condition of the network, the management side of the process concerns itself with the analysis of condition, prediction of future condition, generation of maintenance options and pavement management scenarios. At this stage, the Client's preferred repair methods and associated costs are used to customize our Streetlogix asset management module. The results are compiled and reported to the client in our Streetlogix software and as a digital storymap.

Our decision-trees are highly configurable and we work with staff to tailor it to ensure our AI will provide the necessary maintenance and repair suggestions. All decision trees & underlying data will be editable by staff.

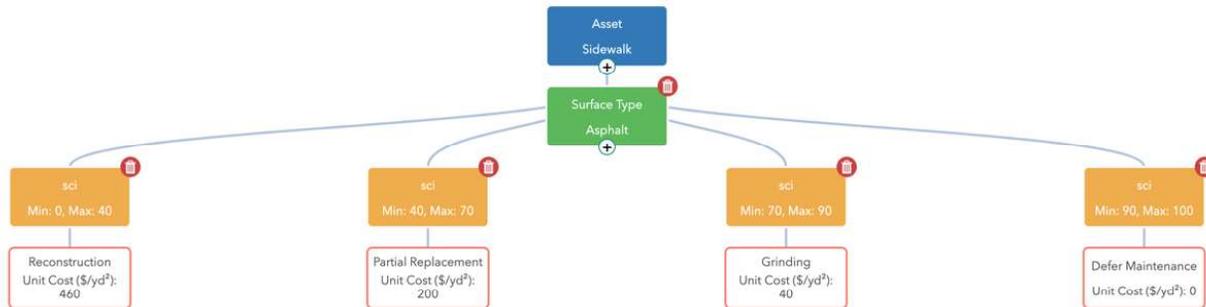
### Sidewalks

Once the inventory condition database and GIS web-app have been finalized, the work on implementing the sidewalk management side of the software begins. While sidewalk condition indicators are concerned with the current condition of the network, the management side of the process concerns itself with the analysis of conditions, prediction of future conditions, generation of maintenance options and sidewalk management scenarios. At this stage, the Client's preferred repair methods and associated costs are used to customize our sidewalk management modules. The results are compiled and reported to the client in our Streetlogix software & digital storymap.

**Roads:**



**Sidewalks:**



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## APPENDIX B – OPTIONAL SERVICES AND ASSET COLLECTION

### 360° Imagery

Asset	Description
360° Imagery	<ul style="list-style-type: none"> <li>• Georeferenced 360 panoramic images</li> <li>• Esri-Compatible</li> <li>• .jpg format</li> </ul>

### Traffic Signage

Attributes	Description
<b>Sign Category</b>	Regulatory, Warning, Guide, School, Recreation, Information, General
<b>Sign Name</b>	Federal or State MUTCD designation or custom designation for specialized signs
<b>GPS Location</b>	Global Positioning System (GPS) location (+/- 5 meters)
<b>Sign Condition</b>	Good, Fair, Critical rating assessed through review of daytime digital images

### Pavement Markings

Attributes	Description
<b>Category</b>	Point Layer: Left Turn, Right Turn, Crosswalk, Lane Divider, etc. Line layer: Shoulder, Centerline, etc.
<b>Location</b>	Global Positioning System (GPS) location (+/- 5 meters)
<b>Condition</b>	<ul style="list-style-type: none"> <li>• Assessment through review of daytime digital images</li> <li>• Based on remaining visibility of marking</li> <li>• Customer segmentation is used or default as intersection to intersection</li> <li>• Rating</li> </ul> <p><b>"Good"</b> No noticeable wear on paint  <b>"Fair"</b> Wear on paint with moderate line visibility  <b>"Critical"</b> Substantial and impactful wear on paint with low level of marking visibility</p>

### Catch Basins

StreetScan provides catch basin locations, determined from existing data sources (satellite imagery, Google StreetView or ScanCar images) if available. All data is provided as a GIS layer.

Deliverable:

- GIS Layer of catch basins

### Manholes



## **Pavement and Asset Management Proposal**

### South Weber, UT

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StreetScan provides location of circular manhole access points which are visible in the road imagery data. All data is provided as a GIS layer.

Deliverable:

- GIS layer of manhole locations

### **Trees**

StreetScan provides tree locations which are situated in the right of way (between Curb of Street to Edge of Sidewalk), determined from existing data sources satellite imagery, Google StreetView or ScanCar images if available. All data is provided as a GIS Layer.

Deliverable:

- GIS layer of tree location

### **Roads GIS Database**

StreetScan creates a Roads GIS Database by using a list of target roads or any State DOT database. Road segmentation will be intersection to intersection unless directed otherwise by the client. All data is provided as a GIS layer.

Deliverable:

- GIS layer of Roads segmented intersection to intersection

### **Sidewalk GIS Database**

StreetScan provides sidewalk locations, determined from existing data sources (satellite imagery, Google StreetView or ScanCar images) if available. All data is provided as a GIS layer.

Deliverable:

- GIS layer of sidewalk locations

### **Curb GIS Database**

StreetScan provides curb locations, determined from front or side facing imagery. Data is provided as a GIS layer.

Deliverable:

- GIS layer of the linear features where curbs are present

### **Sidewalk Width**

StreetScan will take 2 measurements for every sidewalk (Start & End Point) and average the width for the entire segment.

### **ADA Ramp Compliance Survey**

StreetScan's ADA ramp compliance criteria is based on both the 2010 Americans with Disabilities Act (ADA) standards

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and on discussions between StreetScan and engineers from the municipality. StreetScan measures all ADA ramp slopes associated with compliance using the digital level M-D Building Products 93975 Smart Tool Adam Digital Slope Walker. In addition, StreetScan uses its E-Scooter system, equipped with a high-resolution video camera and a mobile phone with Global Positioning System (GPS). Dimension measurements, such as the width of the ADA ramp and landing area are measured using a handheld Lufkin Wheel measurement tool. All measurements are reviewed by quality control technicians and compliance is determined.

StreetScan determines ADA ramp compliance based on the measurements shown below:

Attributes	Compliance
<b>Presence of Detectable Warning Surface</b>	Yes/No
<b>Surface Condition</b>	(Good/Fair/Poor)
<b>Ramp Obstruction</b>	Yes/No
<b>Slope – Running</b>	< 4.8° (8.3%)
<b>Slope – Cross</b>	< 1.2° (2.08%)
<b>Slope – Left Flare</b>	< 5.7° (10%)
<b>Slope – Right Flare</b>	< 5.7° (10%)
<b>Slope – Street Running</b>	< 2.9° (5%)
<b>Ramp Width</b>	> 36" wide
<b>Landing compliance</b>	Landing must be present*

**If any of the above criteria is not met, the ramp is considered ADA non-compliant.**

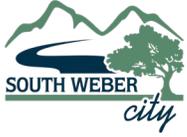
*\*If a ramp landing is absent, it is typically not compliant. However, there is an exception to this rule. Specifically, if both ramps flares exist and their slopes are 10% or less, then it's acceptable for the landing to be absent and it's possible for the ramp to be COMPLIANT even though it's missing a landing.*

Deliverables:

- GIS Layer with ramp location & missing ramps
- Image of ramps/missing ramp:
- Compliance as per attributes above

Additional measurements beyond the scope of work for ADA compliance can be taken, if requested. Contact us for information and pricing.

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# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 9, 2024

PREPARED BY

Chay Olson

Parks Manager

ITEM TYPE

Legislative

ATTACHMENTS

ORD 2024-05

PRIOR DISCUSSION DATES

[March 26, 2024](#)

AGENDA ITEM

Ordinance 2024-05 Amending City Code 4-7-3 Park Regulations

PURPOSE

Review & update parks rules prior to the summer parks season

RECOMMENDATION

Parks Committee recommends approval of the proposed changes

BACKGROUND

This item was discussed during the City Council meeting on March 26, 2024. The Council agreed with the changes, adding only that owners must clean up after their pets, which is now included in the ordinance.

Parks Manager, Chay Olson, has been performing an audit of our parks rules and regulations signs throughout the city. The suggested changes allow the City Manager or Parks Manager the ability to update park specific rules as needed, provide clarification of current regulations, allows dogs to be leashed in city parks, dog owners to pick up after their dogs, and adds language around smoking or vaping that was previously missing.

ANALYSIS

Below are the suggested code changes:

**7-4-3: Park Regulations**

1. ~~A.~~ The city may purchase, lay out, establish, and maintain parks and playgrounds for the benefit of the citizens of the city.

2 – ~~Other than those items listed below, the City Manager or designee~~ may promulgate rules and regulations relating to the city parks and may amend such rules and regulations from time to time ~~by resolution of the City Council~~. Any park rules and regulations adopted by resolution of the City Council shall be incorporated herein by this reference and any violation of such park rules and regulations shall be deemed a violation of this section, subject to citation, eviction, and/or repair as provided elsewhere in this chapter.

G. Animals:

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1 – Certain Animals Prohibited: No pets are allowed in any city park except as provided herein. Dogs may be allowed in city parks if leashed and within a designated dog park unleashed. Dog owners shall clean up after their pet. See separate dog park rules and regulations.

3 – Tethering Animals: No person shall hitch or fasten any animal to any tree or any other place or structure on park property except within designated areas.

Q. Concessions: No person may sell food, drinks, or other items in city parks, except as may be permitted by special permit approved by the City ~~Council~~ Manager or designee.

V. Smoking or Vaping: No person shall smoke or vape in any city park.

**ORDINANCE 2024-05**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL  
AMENDING CITY CODE 7-4-3 PARK REGULATIONS**

**WHEREAS**, parks manager Chay Olson has been auditing the park regulations as part of her regular duties and found some inconsistencies from one park to the next; and

**WHEREAS**, she brought her concerns to the City Council on March 26, 2024 and they agreed that all parks should have the same regulations and added a request to clarify pet waste is the owner's responsibility;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of South Weber City, State of Utah:

**Section 1. Amendment:** Section 7-4-3: Park Regulations shall be amended to reflect the following changes:

A 2. Other than those items listed below, the City Manager or designee may promulgate rules and regulations relating to the city parks and may amend such rules and regulations from time to time. Any park rules and regulations adopted by resolution of the City Council shall be incorporated herein by this reference and any violation of such park rules and regulations shall be deemed a violation of this section, subject to citation, eviction, and/or repair as provided elsewhere in this chapter.

G. 1. Certain Animals Prohibited: No pets are allowed in any city park except as provided herein. Dogs may be allowed in city parks if leashed and within a designated dog park unleashed. Dog owners shall clean up after their pet. See separate dog park rules and regulations.

G. 3. Tethering Animals: No person shall hitch or fasten any animal to any tree or any other place or structure on park property except within designated areas.

Q. Concessions: No person may sell food, drinks, or other items in city parks, except as may be permitted by special permit approved by the City Manager or designee.

V. Smoking or Vaping: No person shall smoke or vape in any city park.

**Section 2. General Repealer.** Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

**Section 3. Effective Date.** The City Council of South Weber City, State of Utah, has determined that the public health, safety, and welfare requires that this ordinance take effect immediately. Therefore, this ordinance shall become effective immediately upon passage and publication as required by law.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 9<sup>th</sup> day of April 2024.

\_\_\_\_\_  
**MAYOR: Rod Westbroek**

\_\_\_\_\_  
**ATTEST: City Recorder, Lisa Smith**

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2024-05 was passed and adopted the 9th day of April 2024 and that complete copies of the ordinance were posted in the following locations within the City this 10<sup>th</sup> day of April 2024.

1. South Weber City Building, 1600 E. South Weber Drive
2. City Website [www.southwebercity.com](http://www.southwebercity.com)
3. Utah Public Notice Website [Utah.gov/pmn](http://Utah.gov/pmn)

\_\_\_\_\_  
**Lisa Smith, City Recorder**