

## SOUTH WEBER CITY COUNCIL AGENDA

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**PUBLIC NOTICE** is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, February 7, 2023, in the Council Chambers at 1600 E. South Weber Dr. You may also email [publiccomment@southwebercity.com](mailto:publiccomment@southwebercity.com) for inclusion with the minutes.

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

1. Pledge of Allegiance: Councilwoman Alberts
2. Prayer: Councilman Halverson
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. Davis County Sheriff's Office Quarterly Report
5. Development Proposal Concept by Nilson Homes
6. American Rescue Plan Act (ARPA) Funds Review

### **ACTION ITEMS**

7. Consent Agenda
  - a. January 10 Minutes
  - b. January Checks
  - c. December Budget to Actual
  - d. 2023 Water Improvement Project
8. Ordinance 2023-03: Moderate Income Housing Updates
9. Resolution 23-04: City Hall Remodel Project

### **DISCUSSION ITEMS**

10. Fire Truck
11. Municipal Elections
12. City Council Committee Priorities
13. Legislative Review

### **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, Family Activity Center, City Website <http://southwebercity.com/>, Utah Public Notice website <https://www.utah.gov/pmn/index.html>, Mayor and Council, and others on the agenda.

**DATE: 02-01-2023**

**CITY RECORDER:** Lisa Smith



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 7, 2023

PREPARED BY

Lisa Smith  
Recorder

ITEM TYPE

Presentation

ATTACHMENTS

NA

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Davis County Sheriff's Office Quarterly Report

RECOMMENDATION

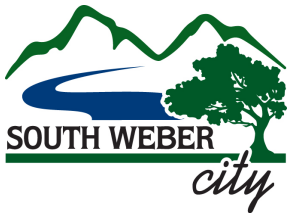
NA

BACKGROUND

DCSO last reported on 09-13-2022. City Council has requested quarterly reports to review staffing and violation statistics and share significant events which have occurred.

ANALYSIS

NA



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 7, 2023

PREPARED BY

Trevor Cahoon  
Community Services Dir.

ITEM TYPE

Discussion

ATTACHMENTS

Riverwood Letter of Intent  
Draft Development  
Agreement  
Concept Site Plan  
Proposed Housing Types

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Development Proposal Concept by Nilson Homes

PURPOSE

Nilson Homes has approached the City with a proposed change to their Riverwood Subdivision that would require a development agreement. A portion of the development falls within the Hill Airforce Easement Boundaries and has been identified and an area of issue with the City. The Developer is hoping to find a solution to how to best develop the property.

RECOMMENDATION

The Developer has submitted this request to get a sense of whether or not the Council has an appetite to proceed with the proposal. This is not an approval item.

BACKGROUND

Nilson Homes has submitted a development request for the property located at approximately 125 E South Weber Drive. This project has had a few iterations. Previously the development has been seen before the Planning Commission for a Preliminary Review and Staff was waiting for the developer to move ahead into the Final Stage. During preliminary review, concern was expressed that the development was utilizing Hill Airforce Easements as part of their density calculation. The concern stemmed from the fact that the residential development rights were purchased from the property owner at the time and therefore could not be used in the calculation of density.

The use of the easement property allowed for 9 additional units to be built on the property. Putting the total unit count at 56 units. An inquiry was made by the State Attorneys General office as to whether or not the property can be utilized in the development. The development submission was sent to the State. After some time, the State responded that the development does not impact its easements and therefore can be used in the property, but they did not comment on the ability to use the easement in the density calculation.

As the developer worked to find a solution to the problem at hand, they had approached the city about the appetite to have a portion of the land be given to the City as open space or to be included with the property that is part of the City's future Public Works Space.

The proposal would have a total unit count of 61 and would cluster the units more closely together. This would leave a large amount of open space. The average size of the lots within the development would be 8000 sq ft and the widths would closely match the Residential Patio lot dimensions.

## ANALYSIS

- Total Units Per Acre: 2.85 Units Per Acre
  - This calculation was done by taking the total acreage excluding the easement area and excluding the 4 acres that will be utilized for the Public Works Site inclusion.
- Lot Area: Average is 8000 sq ft or .2 acres.
- Lot Widths: Majority would be 66 feet. Would recommend the standard would be no less than 65' which matches the Patio Home standards.
- Open Space: The developer includes a large amount of open space around the project. They are wanting to create a buffer around the Public Works property. This proposal would include quite a bit of open space that would lead to some burden being placed on our Public Works Department. Details will need to be worked out regarding trail installation and maintenance. Staff's recommendation would be to at least require trails within the development to be maintained by an HOA.
- Boundary: Developer is continually working with Weber and Davis Counties to modify the City/County boundaries with this project.



January 27, 2023

Mayor Rod Westbrook; Members of the City Council of South Weber City, Utah

**Re: Riverwood Subdivision, 75 West South Weber Dr.**

Dear Mayor and City Council Members;

Thank you for considering the opportunity to enter into a development agreement regarding the above-referenced property. We appreciate your time and consideration. Attached is a concept and draft Master Development Agreement (MDA) for this property. We wanted to take this opportunity to provide some background regarding several elements of our proposal:

In our draft MDA, we are proposing that the City would allow for impact fee credits to Nilson Homes. These credits are requested in an effort to offset a small portion of the total cost of the real estate we are proposing to dedicate to the City. The property that is being considered as a dedication is roughly 20 acres, consisting of a portion of property that is undevelopable (roughly 14.5 acres) and a portion that is developable (roughly 5.5 acres). The direct cost to Nilson Homes and the corresponding property value is significantly more than the requested impact fee credits Nilson is requesting. In addition, the road connection to South Weber Drive is part of the City's master plan for roads and could well be part of the City's capital facilities plan, facilitating developer reimbursement of that road.

Finally, among the many benefits of having patio homes as part of the community, one major advantage is that because of the reduced lot widths of the patio homes, there is significantly less linear footage of road that will need to be built to serve this subdivision. Approximately 1,000 linear feet of road will be removed from the plan as result of the revised site plan. The reduced road has benefits to the city in reduced operations and maintenance costs.

We appreciate very much South Weber City working with us on this project. Please call if you have any questions.

Sincerely,  
Nilson Homes



Steve Anderson  
801.430.3996

DEVELOPMENT AGREEMENT  
Riverwood Subdivision

This Development Agreement (this "**Agreement**") is made and entered into and made effective as the date entered below (the "**Effective Date**"), by and among South Weber City, a municipality and political subdivision of the State of Utah (the "**City**") and Nilson Homes (the "**Developer**"). The City and Developer may from time to time be collectively referred to as the "**Parties**", and each may be referred to individually as "**Party**".

RECITALS

- A. The Developer has prepared and presented to the City a development application for the Riverwood Subdivision development (hereinafter referred to as the "**Project**"). The application package has been submitted and is being reviewed by the City pursuant to the requirements of the City Code and related protocols and policies and other applicable zoning, engineering, fire safety and building requirements. The resulting preliminary and final approved development plan, preliminary and final approved site plan, preliminary and final approved subdivision plats, approved engineering drawings, conveyance documents, title reports and other documents submitted during the City's review and approval process will be referred to herein as the "**Riverwood Subdivision Documents**" or the "**Development Documents**".
- B. Pursuant to the authority of Utah Code Ann. •10-9a-102(2) and the specific provisions of the City Code, the City has determined to enter into this Agreement with Developer for the purpose of formalizing certain obligations of the Parties with respect to the Project, and such other matters as the City and the Developer have agreed.
- C. The City has approved the preliminary plat for 61 lots.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

ARTICLE I  
LEGAL AUTHORITY AND PURPOSE

**1.1 City Laws and Purpose.** The City represents that it has the legal authority to enter into and perform its obligations under this Agreement and that the City has determined that this Agreement effectuates the above-referenced public purposes, objectives and benefits.

**1.2 Conditions Precedent.** Each of the Parties is entering into this Agreement in

anticipation of the satisfaction of certain Conditions Precedent (described below), which, if not satisfied, will frustrate the purposes of this Agreement. Accordingly, if the Conditions Precedent are not satisfied or otherwise waived by the parties, this Agreement shall be rendered null and void and none of the Parties shall have any further obligation to the other arising out of this Agreement. The Parties recognize that some of the Conditions Precedent may be satisfied contemporaneously with or prior to the execution of this Agreement, but such Conditions Precedent have been identified herein for the purposes of setting forth the intent of the Parties. For purposes of this Agreement, the following shall constitute the “**Conditions Precedent**”:

- 1.2.1 the final non-appealable approval and acceptance of this Agreement by the City Council;
- 1.2.2 the final conditional administrative approval of the subdivision plats for Riverwood Subdivision;
- 1.2.3 acceptance of annexing the portion of Weber County that lies within the subdivision by the City Council into South Weber City; and if the County does not allow this disconnect the City will allow development of homes and take ownership of the roads and utilities; and
- 1.2.4 recording of the Riverwood Subdivision plats.

## **ARTICLE II OBLIGATIONS**

### **2.1 DEVELOPER OBLIGATIONS**

- 2.1.1 Development. The Project will consist of the improvements as shown in Exhibit A. The project will consist of 61 Lots all single-family homes, Phase 1 will consist of 30 Lots, Phase 2 will have 31 Lots. See Exhibit A.
- 2.1.2 Conveyances and Dedications.
  - A. Easements. The developer shall convey or dedicate to the City or other applicable utility provider at no cost such required utility easements on or across the Project as are necessary to facilitate the extension of required utility services to and throughout the Project.
  - B. Roads. All streets will be dedicated to South Weber City
  - C. Building Details and Landscaping: Will be shown on building permit site plans.
  - D. Open Space Parcels: The Developer will convey the ownership of approximately 20 acres, to South Weber City.
  - E. Annexation: the Developer will pursue the Boundary line adjustment between Davis and Weber Counties.

## 2.2 CITY OBLIGATIONS

- 2.2.1 The City agrees to maintain Open Space in an appropriate manner. Only recreational related functions are permitted in open space.
  - 2.2.2 The City will allow clustering of 61 lots. See Exhibit A
  - 2.2.3 The City will allow for \$300,000 in a combination of city building fees/impact fee credits.
  - ~~2.2.4~~ The City will be allowed to have anything associated with Public Works on the parcel labeled for Public Works.
  - 2.2.5 The City will assist the Developer in obtaining the Boundary line agreement with Weber and Davis Counties.
  - 2.2.6 The City will provide their own secondary water rights for property conveyed to South Weber City.
- 2.3 **Development to be Consistent with the Development Documents.** Except as expressly provided in this Agreement, all development, whether by the Developer or a successor in interest, will be consistent with this Agreement and the approved Development Documents

## ARTICLE III DEFAULT AND COSTS

- 3.1 **Default.** In the event of a failure by any party to comply with the commitments set forth herein within thirty (30) days of written notice of such failure from the other party, the non-defaulting party shall have the right to pursue any or all of the following remedies, which right shall be cumulative:
- 3.1.1 To cure such default or enjoin such violation and otherwise enforce the requirements contained in this Agreement; and
  - 3.1.2 To enforce all rights and remedies available at law and in equity including, but not limited to, injunctive relief, specific performance and/or damages.
- 3.2 **Court cost and Attorney Fees.** In the event of any legal action or defense between the Parties arising out of or related to this Agreement, or any of the documents provided for herein, the prevailing party shall be entitled, in addition to the remedies and damages, if any awarded in such proceedings, to recover their costs and reasonable attorney's fees.

**ARTICLE IV  
GENERAL MATTERS**

4.1 **Amendments.** Any alteration or change to this Agreement shall be made only after complying with the same procedures followed for the adoption and approval of this Agreement.

4.2 **Laws and Forum.** This Agreement shall be binding upon and shall insure to the benefit of the Parties hereto and their respective successors and assigns, and shall be construed in accordance with Utah law. Any action brought in connection with this Agreement shall be brought in a court of competent jurisdiction located in Davis County, Utah

4.3 **Legal Representation.** Each of the Parties hereto acknowledge that they either have been represented by legal counsel in negotiating this Agreement or that they had the opportunity to consult legal counsel and chose not to do so.

4.4 **No Third-Party Rights.** Unless otherwise specifically provided herein, the obligations of the Parties set forth in this Agreement shall not create any rights in or obligations to any other persons or third parties.

4.5 **Notices.** All notices shall be in writing and shall be deemed to have been sufficiently given or served when presented personally or when deposited in the United State mail, by registered or certified mail, addressed as follows:

The City: South Weber City  
1600 E South Weber Dr.  
South Weber, UT 84405

Developer: Nilson Homes  
5617 S. 1475 E.  
So. Ogden, UT 84403  
Attn: Bryan Bayles

Such addresses may be changed by notice to the other party given in the same manner as provided above. Any notice given hereunder shall be deemed given as of the date delivered or mailed.

4.6 **Entire Agreement.** This Agreement, together with the Exhibits attached hereto, documents referenced herein and all regulatory approvals given by the City for the Project, contain and constitute the entire agreement.

4.7 **Effective Date.** This Agreement shall be effective upon the signing and execution of this Agreement by all Parties which, upon its occurrence, shall be deemed to have occurred as the Effective Date.

4.8 **Termination.** This Agreement shall terminate upon mutual written agreement of the parties hereto, failure of the Conditions Precedent to occur on or before one year after the Effective Date.

4.9 **Further Action.** The Parties hereby agree to execute and deliver such additional documents and to take all further actions as may become necessary or desirable to fully carry out the provisions and intent of this Agreement.

(Signature Page Follows)

IN WITNESS WHEREOF, the Parties have executed this Agreement.

South Weber City, a  
Municipality and political  
Subdivision of the State of Utah

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

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

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

STATE OF UTAH)

:SS.

COUNTY OF DAVIS)

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023, personally appeared \_\_\_\_\_  
known or identified to me to be the \_\_\_\_\_ of South Weber City and the person who  
executed the foregoing instrument on behalf of said City and acknowledged to me that said City  
executed the same.

\_\_\_\_\_  
Notary Public for Utah

Nilson Homes

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

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

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

STATE OF UTAH)

:SS.

COUNTY OF WEBER)

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023, personally appeared  
\_\_\_\_\_ known or identified to me to be the \_\_\_\_\_ of

\_\_\_\_\_  
Notary Public for Utah

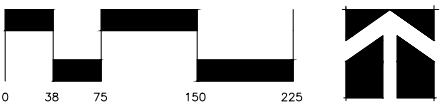




61 Lots



December 21, 2022



**Concept Plan**  
Riverwood, South Weber, Utah



# Single Family Homes





# Patio Style Homes





# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 7, 2023

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

2023 Restroom Cost Estimate Table

PRIOR DISCUSSION DATES

March 22, 2022

AGENDA ITEM

American Rescue Plan Act (ARPA) Funds Review

PURPOSE

Review current ARPA allocation, discuss additional information requested of staff, and consider additional options for use of remaining ARPA funds

RECOMMENDATION

Staff recommends adding the City Hall Remodel project and the Public Works Facility project to the previously discussed items for use of the final \$560,288.49 of ARPA money

BACKGROUND

South Weber City received \$927,395 in ARPA money and the below table outlines what has already been spent/allocated. \$560,288.49 remains for the City Council's determination.

Item	Amount
<b>Total Received</b>	<b>\$927,395</b>
Self-Contained Breathing Apparatus (SCBA)	\$107,106.51
Fire Auxiliary Building	\$230,000
Code Enforcement Abatement	\$10,000
Bike Track	\$10,000
Petersen Barn Memorial	\$10,000
<b>Total Spent/Allocated</b>	<b>\$367,106.51</b>
<b>Remaining ARPA Funds for Allocation</b>	<b>\$560,288.49</b>

After multiple discussions in 2022, the City Council requested additional information from staff on streetlight replacement (how many could be replaced for \$200,000) and the cost of restrooms for 4 City parks. Other items that were previously under consideration for using ARPA money include cybersecurity (\$40,000), smart sprinklers/timers in parks (\$10,000), and time locks for park restrooms (\$10,000).

**Park Restrooms**

City Engineer, Brandon Jones, estimated the cost for permanent restrooms at Memorial Park, Canyon Meadows West, Central Park, and Cedar Cove Park using 3 different material types: masonry, stick frame, and prefabricated (see attachment). The results of the estimates are below. The estimates assumed a small restroom for Memorial Park and Cedar Cove, a medium size for Canyon Meadows West, and a

large size for Central Park. The size is shown with 2 numbers, the left side being number of rooms and the right being number of stalls in a room (e.g. 2/1 is two restrooms with 1 stall in each).

**Memorial Park**

- Size: 2/1
- Building Cost: \$43,000 - \$73,000
- Site Work Cost: \$50,000
- TOTAL: \$93,000 - \$123,000

**Canyon Meadows Park (West)**

- Size: 2/2
- Building Cost: \$93,000 - \$164,000
- Site Work Cost: \$15,000
- TOTAL: \$108,000 - \$179,000

**Central Park**

- Size: 2/3
- Building Cost: \$104,000 - \$193,000
- Site Work Cost: \$25,000
- TOTAL: \$129,000 - \$218,000

**Cedar Cove**

- Size: 2/1
- Building Cost: \$43,000 - \$73,000
- Site Work Cost: \$40,000

TOTAL: \$83,000 - \$113,000

**Streetlights**

The below table outlines how many streetlights can be replaced for each amount of money listed at a high end cost estimate of \$8,000 per pole. Our new streetlight maintenance company, Black & McDonald, has indicated that there are potential cost savings from the table below and staff is excited to learn more about their ideas and bring them forward to the Municipal Utilities Committee and City Council. These numbers indicate the fewest number of lights that can be replaced for the budget number shown.

Budget	# of Lights Replaced
\$50,000	6
\$100,000	12
\$150,000	18
\$200,000	24

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## ANALYSIS

Staff views the park restrooms and streetlight replacement programs as important to the City, but not as important as the city hall and public works facility projects. Staff recommends placing those two projects higher in the priority list than either park restrooms or additional streetlight replacement and that the remaining ARPA money could be used to get the most out of the city hall renovation (an item to be discussed later in more detail on the agenda but \$60,000 would accomplish this goal) and reduce the amount needed to bond for the public works facility (the remaining \$500,288.49). However, the City Council can utilize the one-time ARPA money for whatever they deem is the highest priority in the City.

## Restroom Cost Estimate Table

*February 1, 2023*

# of Bathrooms/ # of Stalls	Type	Size (sf)	Masonry			Stick Frame			Prefabricated		
			Cost/s.f.	Cost	Maintenance Costs	Cost/s.f.	Cost	Maintenance Costs	Cost/s.f.	Cost	Maintenance Costs
2 / 1	Single User	170	\$350	<b>\$59,500</b>	Moderate	\$250	<b>\$42,500</b>	High	\$430	<b>\$73,100</b>	Low
2 / 2	Multiple User	420	\$320	<b>\$134,400</b>		\$220	<b>\$92,400</b>		\$390	<b>\$163,800</b>	
2 / 3	Multiple User	520	\$310	<b>\$161,200</b>		\$200	<b>\$104,000</b>		\$370	<b>\$192,400</b>	



# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 10 January 2023

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

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

**PRESENT: MAYOR:**

Rod Westbroek

**COUNCIL MEMBERS:**

Hayley Alberts  
Joel Dills  
Blair Halverson  
Angie Petty  
Quin Soderquist

**FINANCE DIRECTOR:**

Mark McRae

**CITY MANAGER:**

David Larson

**COMMUNITY SERVICES DIR:**

Trevor Cahoon

**CITY ENGINEER:**

Brandon Jones

**CITY ATTORNEY:**

Jayne Blakesley

**CITY RECORDER:**

Lisa Smith

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Chad Skola, Kevin Schonsheck, Robert Jensen, Rick Smith, Tim Grubb, Susan Judkins, Michael Grant, Jessica Rancie, Fred Philpot, Gary Keddington, Val Petersen, Cole Fessler, Jake Judkins, and Jeremy Davis.

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

**1. Pledge of Allegiance:** Mayor Westbroek

**2. Prayer:** Councilman Dills

**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** questioned a notice he received regarding a rezone from R-7 to R-5-SG. Trevor Cahoon reported it will take place 9 February 2023.

## PRESENTATIONS

#### 4. Employee Years of Service Recognition

- Cole Fessler
- Jake Judkins

Mayor Westbrook announced Cole Fessler and Jake Judkins have been employees with the City for 10 years. Fire Chief Derek Tolman shared Cole and Jake began serving as volunteers to the South Weber Fire Department in their twenties. When the city transitioned to a full-time fire department, Cole and Jake stepped up with their leadership skills. They sacrificed time and energy in serving the community. Chief Tolman added Cole is the “catch all” for him. When something needs to get done, Cole is the guy who makes it happen. He expressed his appreciation to Jake who takes care of all the necessary medical supplies as well as conducts quality control for ambulance billing. Chief Tolman thanked them both for all they do for South Weber City and the community. Mayor Westbrook also thanked them for their service.

#### 5. Audit Report by Keddington and Christensen

At the end of each fiscal year, management is responsible for the preparation and fair presentation of the city’s financial statements in accordance with accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements. The South Weber City Council has contracted the services of Keddington & Christensen, LLC to perform an independent audit of the statements and report their findings to the City Council. This audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

Gary Keddington of Keddington and Christensen presented the annual audit report of the South Weber City’s financial records. He explained his role is to make sure the numbers in the city’s financial statements represent and are presented in a way the accounting rules require them to be. He pointed out this is a state required financial audit and not an operational audit. He expressed the city has an excellent staff and he is very appreciative of their willingness to be available for questions any day or time. He added there is a new accounting standard on leasing, which changed the presentation on leases. He commended Finance Director Mark McRae for the modifications he had to make because of this new requirement. He encouraged the City Council to read the Management Discussion document, assets, and debt. He announced the City received a clean audit report. There was one non-compliance issue with the budget in the storm sewer fund. The fund has depreciation and has to be depreciated. Utah state also requires auditing the court and no issues were found. Mr. Keddington commended Lisa Smith in her role as court clerk. Mayor Westbrook thanked city staff for all their hard effort.

#### 6. Davis and Weber Counties Canal Company (DWCCC) Secondary Water Rates

Rick Smith, of DWCCC, explained a secondary water rate analysis/study was completed and they determined the fee schedule needed to increase for this water season. He noted DWCCC has not adjusted secondary water rates since 2011. Mr. Smith reported the last few years of extreme drought have been a challenge. The current status of reservoirs and snowpack brings some level of comfort. The current snowpack is 168% of normal with storage at Echo being 63% and East Canyon at 57%. The 2022 Legislative Session, HB242 passed which requires all secondary water services to be metered by December 31, 2029. Mr. Smith reported the new rate will begin on the February billing.



**Recommended Rates: South Weber**

Lot Size in Acres		Reflects Increases in Assessments		
From	To	1-inch connection		
		Existing Fee	Proposed Fee	% Change
0	0.33	\$272	\$313	15%
> 0.33	0.50	\$294	\$368	25%
> 0.50	0.75	\$327	\$409	25%
> 0.75	1.00	\$359	\$449	25%

Does not include local collections fees

City Manager David Larson asked if rates would change as meters are installed or wait until the entire system is in place. Mr. Smith responded it will be a flat rate to be equitable across the board.

**7. Planning Commission Goals**

Jeremy Davis, Planning Commission Chair, presented items for the City Council to review as potential goals for the Planning Commission in 2023. The Planning Commission proposed

- Integration of wise water use in the General Plan
- Complete review of land use code

Councilwoman Alberts revealed the city has a Water Conservation Plan and waterwise landscaping is on the list for the Code Committee to review. Councilman Dills explained the committee has a priority list. Commissioner Davis responded he has not seen the priority list. Discussion proceeded to distinguish what should be tackled by Planning Commission, which by Code Committee, and which by the Council. Improvement of communication between City Council and Planning Commission was identified as an issue. Direction was given for Commissioners to provide what they would like to see prioritized.

**8. General RV Incentives**

The company General RV has submitted a proposal for an RV retail sales development on the commercially zoned property just off I-84 along the north side of Old Fort Road. They also submitted an official letter of request for development incentives from the City to assist in the project’s completion and support its desired success. City Manager David Larson explained all items requested would be in the form of a post-performance incentive through tax increment financing (TIF). He presented some information on how TIF works and noted Utah State Law does not allow incentives, except when the retail square footage is under 20,000 square feet.

General RV has officially requested the following:

- 10-year property tax reimbursement
- Waiver of impact fees due for the project
- Reimbursement of public infrastructure improvements:
  - Irrigation Piping
  - New sidewalk/walking path
  - New landscaped park strip
  - CMU firewall

Mr. Larson stated these types of incentive requests are typically viewed one of two different ways – (1) the City loses revenue that would have otherwise been received or (2) the City is gaining revenue that would not have been received without the incentive. Ultimately, the City Council determines whether the City is willing to enter into an incentive agreement for this

project. The decision regarding whether the City will agree to or negotiate the incentive is separate and distinct from the approval process of the project itself.

Attorney Jessica Rancie, representing General RV, explained her client is hoping to start this 18-acre project for an RV dealership along 6650 S and 475 E in the spring of 2023. Ms. Rancie relayed the project will include a retail sales center which is expected to earn \$100 million annually. It is anticipated the Service Center will employ over 100 employees with an average salary of \$70,000 per year. The Service Center will also offer specialized training and education through the RV Technical Institute. Benefits to the city include sales taxes, attracting educated employees to the area, possibly drawing in other services, and potential increased property taxes. She estimated the sales tax revenue generated from this project for the City would compensate the City for the cost of the incentives within four years.

Mr. Larson questioned if General RV is requesting upfront payment through bonding and increment payment of the bond or looking for payment overtime directly to them. Both options would be considered. City Attorney Jayme Blakesley explained the redevelopment agency (RDA) process and why the process is so lengthy. Councilman Halverson questioned some of the estimated costs by the dealership and some discussion followed as to code requirements. Councilwoman Petty acknowledged she is willing to negotiate these list of incentive items further. Mayor Westbroek communicated the consensus is the City Council is willing to work with General RV on the suggested incentives.

## **ACTION ITEMS**

### **9. Consent Agenda**

- **November 29, 2022 Minutes**
- **December 13, 2022 Minutes**
- **December Checks**
- **November Budget to Actual**

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

### **10. Ordinance 2023-01: City Standards**

Due to some policy and procedure changes, and updated design methods there are several items in the currently adopted Standards that need to be updated. The changes were presented to the Planning Commission and a public hearing was held on December 8, 2022. The Planning Commission recommended adoption of the proposed changes.

**Councilman Soderquist moved to approve Ordinance 2023-01: City Standards with the amendment that the conduit for the electrical cable that services the streetlights be changed from 2” to 1.5”. Councilman Dills seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

### **11. Resolution 23-01: Appoint 2023 Mayor Pro Tempore**

Councilman Dills nominated Councilman Quin Soderquist as Mayor Pro Tempore.

**Councilman Dills moved to approve Resolution 23-01: Appoint Quin Soderquist 2023 Mayor Pro Tempore. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**12. Resolution 23-02: Appoint New Planning Commissioner**

City Code 10-3-1 establishes that the Mayor shall appoint commission members with the advice and consent of the City Council. The Commission should represent a cross section of the community to provide balanced representation. One incomplete and four full applications were received and reviewed by Mayor Westbrook. He interviewed Ricky Benitez, Wes Johnson, Jeffrey Muntinga, and Chad Skola as prospective Commissioners and recommended Chad Skola.

**Councilman Soderquist moved to approve Resolution 23-02: Appoint New Planning Commissioner Chad Skola. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

Oath was then administered by City Recorder Lisa Smith.

**13. Resolution 23-03: Final Plat w/Phasing and Associated Agreements for Petersen Farms PUD at approx. 6950 S 475 E by Applicant Timothy Grubb.**

The Planning Commission in the December 8, 2022 meeting recommended approval of the Final Plat for Petersen Farms PUD and the necessary agreements for the subdivision. City Staff after thorough review of the subdivision recommended approval. Planning Commission previously approved the site plan, conditional use permit, architectural review, and improvement plans. The Commission also recommended approval of the fee in lieu landscaping and boundary line agreements. A cross access agreement is already in place.

Councilman Dills was concerned about the driveway to the rental units. Councilwoman Alberts questioned the reason for the boundary line agreement. Mr. Jones explained there are some discrepancies with the property lines on the north end of the development along the park property. In order to clear up any issues, a Boundary Line Agreement will be recorded that establishes a common line that both property owners agree upon. He reported the newly installed fence along the park property is the line that is being followed.

Councilman Soderquist recused himself because he works closely with one of the owners of this project. Mr. Blakesley commended Councilman Soderquist for reaching out to him to discuss the recusal process.

**Councilman Halverson moved to approve Resolution 23-03: Final Plat w/Phasing and Associated Agreements for Petersen Farms PUD at approx. 6950 S 475 E by Applicant Timothy Grubb. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty voted aye. Councilman Soderquist abstained. The motion carried.**

Mayor Westbrook thanked Mr. Grubb for his attention to detail on this development. He has had several individuals comment on the Petersen Farm Assisted Living Center which is an asset to South Weber City.

**REPORTS**

**14. New Business (None)**

**15. Council & Staff**

**Mayor Westbrook:** reminded Council the City Retreat will be held January 27<sup>th</sup> & 28<sup>th</sup> and each committee should bring a priority list with them.

**Councilman Dills:** reported he received results from the survey for adult recreation. The most requested activities included: pickle ball, softball, volleyball, and corn hole. The end of year park tour has been completed and a five to ten-year plan is being created.

**Councilwoman Alberts:** announced the Code Committee has been reviewing the city code for conditional use permits and will go before the Planning Commission. The Public Safety Committee met with Davis County Sheriff’s Department and DCSD will decal vehicles to display South Weber City. New contract will include an increase in pay.

**Councilman Soderquist:** commended the City Staff for the audit review. He praised South Weber City’s very capable employees. He updated everyone on the partnership with University of Utah who will be adding equipment and monitoring dust in the City. Councilwoman Alberts requested updates to be included on the city website, city sign, and email. Mr. Larson reported the Health Department will be looking at a survey regarding health concerns. Councilman Soderquist reported because of current weather the dust levels have been low. Councilwoman Petty commended Councilman Soderquist for his dedication to monitoring the 15 dust boxes every week.

**Councilwoman Petty:** thanked all those involved with the Breakfast with Santa at the Family Activity Center.

**City Manager David Larson:** stated the city is a partner with the Well Being Project. A survey will be coming. He thanked the snowplow drivers for their dedication this year.

**ADJOURN:** Councilman Halverson moved to adjourn the meeting at 8:34 p.m. and go into a closed session held pursuant to the provision of UCA section 52-4-205(1) (d) and (e) to discuss the sale, purchase, exchange, or lease of real property. Councilman Soderquist seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, and Petty voted aye. The motion carried.

**APPROVED:** \_\_\_\_\_ **Date** 02-07-2023

**Mayor: Rod Westbrook**

\_\_\_\_\_  
**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
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - October 2022	1057280	264.86	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - October 2022	1070280	13.24	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - October 2022	5140280	67.96	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - October 2022	1058280	13.24	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - October 2022	5240280	13.24	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - October 2022	5440280	36.48	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - October 2022	1060280	36.48	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - November 2022	1057280	264.86	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - November 2022	5140280	97.96	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - November 2022	1070280	13.24	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - November 2022	1058280	13.24	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - November 2022	5240280	13.24	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - November 2022	5440280	36.48	AT&T MOBILITY
01/19/23	45211	AT&T MOBILITY	12/31/22	Telecom Service - November 2022	1060280	36.48	AT&T MOBILITY
Total 45211:						921.00	
01/26/23	45260	AT&T MOBILITY	01/02/23	Telecom Service - December 2022	1057280	148.92	AT&T MOBILITY
01/26/23	45260	AT&T MOBILITY	01/02/23	Telecom Service - December 2022	5140280	1,043.76	AT&T MOBILITY
01/26/23	45260	AT&T MOBILITY	01/02/23	Telecom Service - December 2022	1070280	1,951.60	AT&T MOBILITY
01/26/23	45260	AT&T MOBILITY	01/02/23	Telecom Service - December 2022	1060280	985.80	AT&T MOBILITY
01/26/23	45260	AT&T MOBILITY	01/02/23	Telecom Service - December 2022	5440280	999.04	AT&T MOBILITY
01/26/23	45260	AT&T MOBILITY	01/02/23	Telecom Service - December 2022	1058280	129.36	AT&T MOBILITY
Total 45260:						5,258.48	
01/19/23	45212	Babcock, Scott	01/18/23	Refund on completion bond SWC220629071	1021340	500.00	Babcock, Scott
Total 45212:						500.00	
01/26/23	45261	BELL PRINTING & DESIGN	12/31/22	New fire shirts	1057140	1,367.44	BELL PRINTING & DESIGN
Total 45261:						1,367.44	
01/12/23	45166	BIRT, LARRY	12/19/22	Referee 12/15	2071488	48.00	BIRT, LARRY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45166:						48.00	
01/19/23	45213	BIRT, LARRY	01/05/23	Referee 1/3, 1/5, 1/12	2071488	120.00	BIRT, LARRY
Total 45213:						120.00	
01/12/23	45167	Blomquist Hale c/o Myrna	01/02/23	EAP Coverage - January 2023	1043135	201.65	BLOMQUIST HALE CONSULTING INC.
Total 45167:						201.65	
01/12/23	45168	Burtts, Madison	01/12/23	Referee 12/12, 12/13 & 12/15	2071488	108.50	Burtts, Madison
Total 45168:						108.50	
01/19/23	45214	Burtts, Madison	01/05/23	Referee 1/5, 1/9, 1/10, 1/11, 1/12	2071488	259.50	Burtts, Madison
Total 45214:						259.50	
01/12/23	45169	C & C Construction Containers	12/04/22	Bathroom Rental (4) for parks	1070261	250.64	C & C Construction Containers
01/12/23	45169	C & C Construction Containers	12/01/22	Bathroom Rental (4) for parks	1070261	450.00	C & C Construction Containers
Total 45169:						700.64	
01/12/23	45170	CAL RANCH STORES	12/21/22	Brooms for Shop (3)	1060250	65.96	CAL RANCH STORES
Total 45170:						65.96	
01/19/23	45215	CAL RANCH STORES	01/10/23	Propane gas (14.2 gallons) shop	5140490	49.56	CAL RANCH STORES
Total 45215:						49.56	
01/12/23	45171	Carla Westbroek	12/19/22	Refund for Rental of FAC Gym and Mulipurpose	2034720	150.00	Carla Westbroek
Total 45171:						150.00	
01/19/23	45216	CENTURYLINK	12/31/22	SCADA Data liine - November 2022	5140280	69.11	CENTURYLINK
01/19/23	45216	CENTURYLINK	12/31/22	SCADA Data liine - December 2022	5140280	69.69	CENTURYLINK

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45216:						138.80	
01/19/23	45217	Chilcote, Ashton	01/18/23	Refund of completion bond SWC220712077	1021340	200.00	Chilcote, Ashton
Total 45217:						200.00	
01/19/23	45218	Christensen, Anders - Attorney-at-Law	01/12/23	Public Defender - 1 case	1042313	175.00	Christensen, Anders - Attorney-at-Law
Total 45218:						175.00	
01/12/23	45172	CHRISTENSEN, KEITH	01/12/23	2023 Winter Fire School Per Diem	1057230	640.11	CHRISTENSEN, KEITH
Total 45172:						640.11	
01/05/23	45151	Christensen, Kyle	12/29/22	Q4 Safety Bonus	1070110	100.00	Christensen, Kyle
Total 45151:						100.00	
01/19/23	45219	CHRISTOPHER F ALLRED	12/31/22	Prosecution Services - November 2022	1042313	600.00	CHRISTOPHER F ALLRED
01/19/23	45219	CHRISTOPHER F ALLRED	01/03/23	Prosecution Services - December 2022	1042313	600.00	CHRISTOPHER F ALLRED
Total 45219:						1,200.00	
01/19/23	45220	Christy, Korbin Travis	12/22/22	Referee: 12/22	2071480	10.00	Christy, Korbin Travis
Total 45220:						10.00	
01/19/23	45221	CINTAS CORPORATION	12/29/22	First Aid - Shops - December 2022	1060260	50.81	CINTAS CORPORATION
01/19/23	45221	CINTAS CORPORATION	12/29/22	First Aid - FAC - December 2022	2071240	7.15	CINTAS CORPORATION
01/19/23	45221	CINTAS CORPORATION	12/31/22	First Aid - Shops - September 2022 (second inv	1060260	59.86	CINTAS CORPORATION
Total 45221:						117.82	
01/19/23	45222	CINTAS CORPORATION LOC 180	12/14/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/14/22	PW Uniforms - 12/14/2022	5240140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/14/22	PW Uniforms - 12/14/2022	5140140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/14/22	PW Uniforms - 12/14/2022	5440140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/14/22	PW Uniforms - 12/14/2022	1060140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/14/22	PW Uniforms - 12/14/2022	1070140	44.55	CINTAS CORPORATION LOC 180

M = Manual Check, V = Void Check



Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/19/23	45222	CINTAS CORPORATION LOC 180	12/14/22	PW Uniforms - 12/14/2022	1058140	22.29	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/21/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/21/22	PW Uniforms - 12/21/2022	5240140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/21/22	PW Uniforms - 12/21/2022	5140140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/21/22	PW Uniforms - 12/21/2022	5440140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/21/22	PW Uniforms - 12/21/2022	1060140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/21/22	PW Uniforms - 12/21/2022	1070140	44.55	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/21/22	PW Uniforms - 12/21/2022	1058140	22.29	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/28/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/28/22	PW Uniforms - 12/28/2022	5240140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/28/22	PW Uniforms - 12/28/2022	5140140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/28/22	PW Uniforms - 12/28/2022	5440140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/28/22	PW Uniforms - 12/28/2022	1060140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/28/22	PW Uniforms - 12/28/2022	1070140	44.55	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	12/28/22	PW Uniforms - 12/28/2022	1058140	22.29	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/04/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/04/23	PW Uniforms - 1/4/2023	5240140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/04/23	PW Uniforms - 1/4/2023	5140140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/04/23	PW Uniforms - 1/4/2023	5440140	11.13	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/04/23	PW Uniforms - 1/4/2023	1060140	22.28	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/04/23	PW Uniforms - 1/4/2023	1070140	44.55	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/04/23	PW Uniforms - 1/4/2023	1058140	22.29	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/11/23	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/11/23	PW Uniforms - 1/11/2023	5240140	15.58	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/11/23	PW Uniforms - 1/11/2023	5140140	31.18	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/11/23	PW Uniforms - 1/11/2023	5440140	15.58	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/11/23	PW Uniforms - 1/11/2023	1060140	31.18	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/11/23	PW Uniforms - 1/11/2023	1070140	62.34	CINTAS CORPORATION LOC 180
01/19/23	45222	CINTAS CORPORATION LOC 180	01/11/23	PW Uniforms - 1/11/2023	1058140	31.17	CINTAS CORPORATION LOC 180
Total 45222:						810.47	
01/05/23	45152	Clark, Jared	12/29/22	Q4 Safety Bonus	1070110	100.00	Clark, Jared
Total 45152:						100.00	
01/12/23	45173	COLONIAL FLAG SPECIALTY CO INC	12/01/22	Flag Rotation - City Hall October 2022	1043262	44.00	COLONIAL FLAG SPECIALTY CO INC
01/12/23	45173	COLONIAL FLAG SPECIALTY CO INC	12/14/22	New flag - Memorial Park	1070261	63.60	COLONIAL FLAG SPECIALTY CO INC
01/12/23	45173	COLONIAL FLAG SPECIALTY CO INC	12/13/22	Flag Rotation - City Hall December 2022	1043262	47.50	COLONIAL FLAG SPECIALTY CO INC

M = Manual Check, V = Void Check



SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
 Check Issue Dates: 1/1/2023 - 1/31/2023

Page: 5  
 Jan 31, 2023 03:57PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45173:						155.10	
01/12/23	45174	Compliance Go, LLC	01/01/23	Annual Fee Software for Stormwater 2023	5440350	2,400.00	Compliance Go, LLC
Total 45174:						2,400.00	
01/19/23	45223	Core and Main	12/20/22	Water meter parts	5140490	4,309.91	Core and Main
01/19/23	45223	Core and Main	12/07/22	New fire hydrant 1750 rplace broken	5140485	3,879.60	Core and Main
Total 45223:						8,189.51	
01/19/23	45224	CROWN TROPHY	12/22/22	Recognition Plaque - Planning Commissioner	1058620	42.50	CROWN TROPHY
01/19/23	45224	CROWN TROPHY	01/17/23	Name Plate - Chad Skola	1058240	33.00	CROWN TROPHY
Total 45224:						75.50	
01/19/23	45225	Custom Lighting Services LLC	12/31/22	Streetlight Maintenance (1 Hour)	1060416	84.67	Custom Lighting Services LLC
01/19/23	45225	Custom Lighting Services LLC	12/31/22	Streetlight Maintenance (1 Hour)	1060416	84.67	Custom Lighting Services LLC
01/19/23	45225	Custom Lighting Services LLC	12/31/22	Streetlight Maintenance (1 Hour)	1060416	84.67	Custom Lighting Services LLC
01/19/23	45225	Custom Lighting Services LLC	12/31/22	Streetlight Maintenance (1 Hour)	1060416	84.67	Custom Lighting Services LLC
Total 45225:						338.68	
01/19/23	45226	DAVIS COUNTY GOVERNMENT	01/12/23	Beer Tax Allotment	1054321	6,525.68	DAVIS COUNTY GOVERNMENT
Total 45226:						6,525.68	
01/19/23	45227	DAVIS COUNTY HEALTH DEPARTMENT	12/15/22	Water Samples - July-Dec 2022	5140480	576.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 45227:						576.00	
01/12/23	45175	DE LAGE LANDEN	12/24/22	COPIER MAINT AGREEMENT - SHARP	1042240	22.65	DE LAGE LANDEN
01/12/23	45175	DE LAGE LANDEN	12/24/22	COPIER MAINT AGREEMENT - SHARP	1043240	52.84	DE LAGE LANDEN
01/12/23	45175	DE LAGE LANDEN	12/24/22	COPIER MAINT AGREEMENT - SHARP	5140240	37.74	DE LAGE LANDEN
01/12/23	45175	DE LAGE LANDEN	12/24/22	COPIER MAINT AGREEMENT - SHARP	5240240	37.74	DE LAGE LANDEN
Total 45175:						150.97	
01/12/23	45176	Derek Tolman	01/12/23	2023 Winter Fire School Per Diem	1057230	324.50	TOLMAN, DEREK

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45176:						324.50	
01/19/23	45228	Elwell Consulting Group PLLC	12/31/22	SWC Multi-Hazard Mitigation Plan - December	1054320	7,178.75	Elwell Consulting Group PLLC
Total 45228:						7,178.75	
01/19/23	45229	Executech	12/31/22	MDR Transition Credit	1043308	214.50	EXECUTECH
01/19/23	45229	Executech	01/01/23	IT Services - January 2023	1043308	773.00	EXECUTECH
01/19/23	45229	Executech	12/31/22	Antivirus, Backup, Email - December 2022	1043350	1,447.35	EXECUTECH
Total 45229:						2,005.85	
01/12/23	45177	Fowers, Drake	12/19/22	Referee: 12/14	2071480	35.00	Fowers, Drake
Total 45177:						35.00	
01/19/23	45230	FREEDOM MAILING SERVICES INC.	01/03/23	Utility Billing - December 2022	5140370	609.24	FREEDOM MAILING SERVICES INC.
01/19/23	45230	FREEDOM MAILING SERVICES INC.	01/03/23	Utility Billing - December 2022	5240370	423.82	FREEDOM MAILING SERVICES INC.
01/19/23	45230	FREEDOM MAILING SERVICES INC.	01/03/23	Utility Billing - December 2022	5340370	198.67	FREEDOM MAILING SERVICES INC.
01/19/23	45230	FREEDOM MAILING SERVICES INC.	01/03/23	Utility Billing - December 2022	5440370	92.71	FREEDOM MAILING SERVICES INC.
Total 45230:						1,324.44	
01/12/23	45178	FREEMAN, AUTUMN	01/09/23	Refund for Rental of FAC Mulipurpose Room	2034720	50.00	FREEMAN, AUTUMN
Total 45178:						50.00	
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Water	5140256	616.14	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Streets	1060256	273.34	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Storm Drain	5440256	126.93	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Snow Removal	1060411	475.18	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Sewer	5240256	264.87	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Planning	1058256	461.18	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Parks	1070256	454.15	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	12/15/22	Fire	1057256	700.28	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Water	5140256	926.63	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Streets	1060256	436.97	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Storm Drain	5440256	219.27	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Snow Removal	1060411	1,108.54	Fuel Network - UTAH DGO Fleet Operations

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Sewer	5240256	288.29	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Planning	1058256	661.35	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Parks	1070256	979.78	Fuel Network - UTAH DGO Fleet Operations
01/19/23	45231	Fuel Network - UTAH DGO Fleet Operations	01/04/23	Fire	1057256	705.79	Fuel Network - UTAH DGO Fleet Operations
Total 45231:						8,698.69	
01/05/23	45153	GAYLORD, LUTHER	12/15/22	Court Interpreter 12/15/2022 Case 225400733	1042610	45.00	GAYLORD, LUTHER
Total 45153:						45.00	
01/12/23	45179	German, Jessica	01/12/23	2023 Winter Fire School Per Diem	1057230	640.11	German, Jessica
Total 45179:						640.11	
01/19/23	45232	GOVCONNECTION INC	12/20/22	Curved PC monitors - 35" and 2 27"	1058740	1,090.94	GOVCONNECTION INC
Total 45232:						1,090.94	
01/19/23	45233	GRAINGER	01/16/23	Cut Resistant gloves	1060250	11.27	GRAINGER
Total 45233:						11.27	
01/19/23	45234	GREAT WESTERN SUPPLY INC	12/19/22	Floor mount lav carrier	1070250	200.63	GREAT WESTERN SUPPLY INC
Total 45234:						200.63	
01/19/23	45235	Green Source LLC	12/15/22	Poison for Parks - Infields	2071610	232.50	Green Source LLC
Total 45235:						232.50	
01/19/23	45236	HANSEN & ASSOCIATES	12/08/22	Topo & Boundary new road design 7800 S 2600	5676730	1,845.34	HANSEN & ASSOCIATES
01/19/23	45236	HANSEN & ASSOCIATES	01/09/23	Topo & Boundary new road design 7800 S 2600	5676730	1,026.05	HANSEN & ASSOCIATES
Total 45236:						2,871.39	
01/19/23	45237	Hardman, Carter	12/23/22	Referee: 12/23 & 1/9	2071480	55.00	Hardman, Carter
Total 45237:						55.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/12/23	45180	Hayes Godfrey Bell, PC	12/31/22	Attorney Services - December 2022	1043313	3,081.00	Hayes Godfrey Bell, PC
	Total 45180:					3,081.00	
01/26/23	45262	Henry Schein, Inc.	01/03/23	Medical Supplies	1057450	286.63	Henry Schein, Inc.
	Total 45262:					286.63	
01/12/23	45181	IGES Inc	12/01/22	Water Tank Sinkhole construction	5140490	1,120.00	IGES Inc
	Total 45181:					1,120.00	
01/12/23	45182	INDUSTRIAL TOOL BOX	12/14/22	Safety Vests (12)/ paint for blue stakes	5140490	385.11	INDUSTRIAL TOOL BOX
	Total 45182:					385.11	
01/12/23	45183	INTERWEST SUPPLY CO.	12/15/22	Snowplow blades & attachments	1060411	8,002.26	INTERWEST SUPPLY CO.
	Total 45183:					8,002.26	
01/19/23	45238	IWORQ SYSTEMS	12/31/22	Hydrant Tracker Software Support	5140350	1,000.00	IWORQ SYSTEMS
	Total 45238:					1,000.00	
01/12/23	45184	JERRYS PLUMBING SPECIALTIES	12/22/22	Drinking fountain faucet for central park.	1070261	75.49	JERRYS PLUMBING SPECIALTIES
	Total 45184:					75.49	
01/05/23	45154	Johnson, Mark H	12/29/22	Q4 Safety Bonus	5240110	100.00	Johnson, Mark H
	Total 45154:					100.00	
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Accepted Subdivision Improvements Value Sum	1058312	139.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	City Office Remodel	4543730	976.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	City Standards Update	1058312	6,188.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Development Review Meetings	1058312	1,007.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Fire Station - Driveway & Auxiliary Building	4557730	332.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	General Engineering Assistance	1058312	906.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	General Information related to Potential Develo	1058312	69.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	General Meetings with City Staff	1058312	312.75	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	HAFB Monitoring Wells	1058312	457.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Multi-Hazard Mitigation Plan	1054320	451.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	New Public Works Facility - Building Design Co	4560730	139.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	New Public Works Facility - Retention Basin Rel	4560730	308.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	New Public Works Facility - Site Design	4560730	4,413.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 Crack Fill Project	5676730	1,169.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 STP Application - WFRC Funding (Cotton	1058312	233.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2023 Street Maintenance Projects	5676312	817.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2700 East Reconstruction - Design	5676730	236.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	I-84 / Adams Ave. Bridge Deck Replacement (U	1060312	208.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Street Maintenance Planning & Analysis	5676312	69.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 Water Conservation Plan	5140312	18.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Cornia Dr Waterline Replace Project - Design	5140730	2,330.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	East Bench Reservoir Waterline Replacement -	5140730	2,034.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Job Corps - Water Storage Evaluation and Agre	5140730	2,094.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Lead and Copper Rule Revision	5140312	208.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	System Meters Project	5140730	1,018.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Water Projects Coordination Meetings	5140312	64.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	West Reservoir Overflow Sinkhole Repair	5140490	612.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	WIWMD Connection to SWC Water System	5140312	2,045.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 Capital Facilities Plan (Update) - Sewer (C	5240690	3,054.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Sewer Collection System - Annual Report	5240312	161.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 TAP Application - WFRC Funding (Weber	1070430	255.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Canyon Meadows Park (West) - Phase 1 Projec	4570730	34.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Weber River Trail - General	1058312	430.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Base Map and Database Management	1058325	350.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Utility Maps - Culinary Water	5140325	470.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Utility Maps - Sewer	5240325	1,513.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Utility Maps - Storm Drain	5440325	623.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Zoning Map	1058325	66.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	CofO - Riverside Place Phase 4	1058312	105.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	104.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Riverwood Subdivision - Phase 1	1058319	382.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	The Lofts at Deer Run	1058319	488.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Sophia's Haven Subdivision	1058319	278.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Freedom Landing Townhomes - Phase 3	1058319	174.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Hidden Valley Meadows - Phase 1	1058319	315.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Hidden Valley Meadows - Phase 2	1058319	210.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Wasatch Dermatology	1058312	382.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Petersen Farms Subdivision (Tim Grubb)	1058319	799.25	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	City Office Remodel	4543730	1,697.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	City Standards Update	1058312	1,200.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Development Review Meetings	1058312	417.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Fire Station - Driveway & Auxiliary Building	4557730	1,641.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	General Engineering Assistance	1058312	69.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	General Meetings with City Staff	1058312	695.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	HAFB Monitoring Wells	1058312	192.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	New Public Works Facility - Site Design	4560730	291.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Streetlights - General	1060416	382.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 Capital Facilities Plan - Transportation (CF	5676730	347.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 STP Application - WFRC Funding (Cotton	1058312	403.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2700 East Reconstruction - Design	5676730	880.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	US-89 / I-84 Improvements (UDOT)	1060312	69.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Cornia Dr Waterline Replace Project - Design	5140730	1,938.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	East Bench Reservoir Waterline Replacement -	5140730	2,696.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Job Corps - Water Storage Evaluation and Agre	5140312	198.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Lead and Copper Rule Revision	5140312	208.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	System Meters Project	5140730	105.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 Storm Drain Utility Fee	5440690	69.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 Capital Facilities Plan (Update) - Sewer (C	5240690	3,123.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	2022 TAP Application - WFRC Funding (Weber	1070430	531.25	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Weber River Trail - General	1070430	347.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Parks Map	1070312	1,817.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Utility Maps - Culinary Water	5140325	845.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	12/01/22	Utility Maps - Storm Drain	5440325	44.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	CofO - Riverside Place Phase 3	1058312	105.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	CofO - Riverside Place Phase 4	1058312	157.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	Petersen Farms Subdivision (Tim Grubb)	1058319	723.00	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	Freedom Landing Townhomes - Phase 3	1058319	208.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	Hidden Valley Meadows - General	1058319	208.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	Dygert Subdivision	1058312	69.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	The Lofts at Deer Run	1058319	156.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	South Weber RV General	1058319	2,810.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	173.75	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	Hidden Valley Meadows - Phase 1	1058319	262.50	JONES AND ASSOCIATES
01/19/23	45239	JONES AND ASSOCIATES	01/01/23	Hidden Valley Meadows - Phase 2	1058319	262.50	JONES AND ASSOCIATES
Total 45239:						64,415.00	
01/19/23	45240	Keddington & Christensen, LLC	12/28/22	Audit Services - 2022	1043309	3,000.00	Keddington & Christensen, LLC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45240:						3,000.00	
01/19/23	45241	Kendell, Breckin	01/09/23	Referee 1/9, 1/11	2071488	50.00	Kendell, Breckin
Total 45241:						50.00	
01/12/23	45185	KETTS, RONEY	01/12/23	2023 Winter Fire School Per Diem	1057230	324.50	KETTS, RONEY
Total 45185:						324.50	
01/12/23	45186	Kirk Mobile Repair Inc	12/14/22	Repair on PW-7 2016 Bobtail 2693	1060411	1,716.66	Kirk Mobile Repair Inc
01/12/23	45186	Kirk Mobile Repair Inc	12/14/22	Repair on PW-9 2017 F550-9505	1060411	120.00	Kirk Mobile Repair Inc
01/12/23	45186	Kirk Mobile Repair Inc	12/16/22	Repair on PW-9 2017 F550-9505	1060411	230.00	Kirk Mobile Repair Inc
Total 45186:						2,066.66	
01/19/23	45242	Kirk Mobile Repair Inc	01/11/23	Repair on PW-5 2019 F550	1060250	120.00	Kirk Mobile Repair Inc
01/19/23	45242	Kirk Mobile Repair Inc	01/11/23	Repair on PW-9 2017 F550-9505	1060250	311.19	Kirk Mobile Repair Inc
Total 45242:						431.19	
01/05/23	45155	LARSEN, MARK	12/29/22	Q4 Safety Bonus	1058110	100.00	LARSEN, MARK
Total 45155:						100.00	
01/12/23	45187	Lauryn Ava Hall	12/19/22	Referee 12/15	2071488	36.00	Lauryn Ava Hall
Total 45187:						36.00	
01/19/23	45243	Lauryn Ava Hall	01/05/23	Referee 1/5, 1/10, 1/12	2071488	180.00	Lauryn Ava Hall
Total 45243:						180.00	
01/12/23	45188	Layton, Kaylie	12/19/22	Referee 12/14	2071480	35.00	Layton, Kaylie
Total 45188:						35.00	
01/19/23	45244	Layton, Kaylie	12/23/22	Referee 12/22, 12/23, 12/27, 12/28	2071480	80.00	Layton, Kaylie

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45244:						80.00	
01/19/23	45245	LES SCHWAB TIRE CENTER	12/14/22	Replace tires 2017 Ford F550 PW truck	1070250	2,625.36	LES SCHWAB TIRE CENTER
01/19/23	45245	LES SCHWAB TIRE CENTER	12/15/22	New tires on 2019 Ford F550 PW truck	1060250	2,625.36	LES SCHWAB TIRE CENTER
Total 45245:						5,250.72	
01/26/23	45263	Linde Gas & Equipment Inc	12/22/22	Oxygen	1057250	220.96	Linde Gas & Equipment Inc
Total 45263:						220.96	
01/19/23	45246	LOWES PROX	12/01/22	Post Hole Fix	1060415	127.69	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Steel Edging (3)	1060415	177.39	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Steel Edging (1)	1060415	51.38	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Heat Gun	1070250	104.84	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Steel Stakes (8)	1070250	82.14	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Ceiling Mounted Light (5)	1070260	189.90	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Antifreeze (12)	1070250	48.74	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Tape Measure	1070250	51.03	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Steel Saw Horse	1060250	210.70	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Brass Keys (16)	1070260	85.13	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Padlock (4)	1070250	69.25	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Padlock	1070250	16.04	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Industrial disposable gloves	5240490	53.26	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	T-Handle Hex Key Set	1070250	81.43	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Conduit Fittings	1070250	4.10	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Propylene Torch Kit	1070260	195.13	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Sledge Hammer	1060250	40.82	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Torq Bits	1070250	9.49	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Torq Bits	1070250	9.49	LOWES PROX
01/19/23	45246	LOWES PROX	12/01/22	Driver Bit Set	1070250	60.33	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	LED Mini String Lights (2)	1043610	56.94	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	LED Mini String Lights (2)	1043610	69.16	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	Antifreeze	1070250	45.36	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	Antifreeze	1070250	48.74	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	Ratchet Tie Down (8)	1060411	75.84	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	Threaded Male Adapter Nipple Fitting (2)	5140490	68.48	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	Mop Bucket	1070250	70.27	LOWES PROX
01/19/23	45246	LOWES PROX	12/25/22	Husqvarna Premix Fuel	1070250	85.44	LOWES PROX

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/19/23	45246	LOWES PROX	12/25/22	Wet/Dry Shop Vacuum	1060250	189.05	LOWES PROX
Total 45246:						2,261.10	
01/12/23	45189	MASTER METER INC	12/01/22	Annual Maint Contract - Meter Reading Softwar	5140350	2,150.00	MASTER METER INC
Total 45189:						2,150.00	
01/05/23	45156	McFarland, Zachary	12/29/22	Q4 Safety Bonus	1060110	100.00	McFarland, Zachary
Total 45156:						100.00	
01/12/23	45190	McKinney, Michael	01/12/23	2023 Winter Fire School Per Diem	1057230	640.11	McKinney, Michael
Total 45190:						640.11	
01/05/23	45157	Miller, Melissa	01/04/23	Filled in as court clerk on 12/15/22 for 6 hours	1042610	150.00	Miller, Melissa
Total 45157:						150.00	
01/12/23	45191	Morlock, Sue	12/19/22	Refund for Rental of FAC Gym and Mulipurpose	2034720	150.00	Morlock, Sue
Total 45191:						150.00	
01/19/23	45247	Mortys Car Wash LLC	12/15/22	Car Wash - November 2022	5140250	32.00	Mortys Car Wash LLC
01/19/23	45247	Mortys Car Wash LLC	12/15/22	Car Wash - November 2022	1070250	52.50	Mortys Car Wash LLC
01/19/23	45247	Mortys Car Wash LLC	12/15/22	Car Wash - November 2022	1058250	19.75	Mortys Car Wash LLC
01/19/23	45247	Mortys Car Wash LLC	12/15/22	Car Wash - November 2022	1060250	9.00	Mortys Car Wash LLC
01/19/23	45247	Mortys Car Wash LLC	12/31/22	Car Wash - December 2022	1060250	11.50	Mortys Car Wash LLC
01/19/23	45247	Mortys Car Wash LLC	12/31/22	Car Wash - December 2022	5140250	48.00	Mortys Car Wash LLC
01/19/23	45247	Mortys Car Wash LLC	12/31/22	Car Wash - December 2022	1070250	40.75	Mortys Car Wash LLC
Total 45247:						213.50	
01/12/23	45192	Nicholson, Travis	01/12/23	2023 Winter Fire School Per Diem	1057230	206.50	Nicholson, Travis
Total 45192:						206.50	
01/12/23	45193	Nuttall, Trevor	01/12/23	2023 Winter Fire School Per Diem	1057230	206.50	Nuttall, Trevor

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45193:						206.50	
01/19/23	45248	ODP Business Solutions, LLC	01/06/23	City Hall Office Supplies	1043240	40.99	ODP Business Solutions, LLC
01/19/23	45248	ODP Business Solutions, LLC	01/06/23	City Hall Office Supplies	1043240	114.90	ODP Business Solutions, LLC
01/19/23	45248	ODP Business Solutions, LLC	01/06/23	Monthly planner	1043240	14.72	ODP Business Solutions, LLC
01/19/23	45248	ODP Business Solutions, LLC	01/06/23	PW Office calendar	1043240	31.99	ODP Business Solutions, LLC
01/19/23	45248	ODP Business Solutions, LLC	01/06/23	Batteries AA (4 pk of 24)	1070261	217.20	ODP Business Solutions, LLC
Total 45248:						419.80	
01/12/23	45194	OREILLY AUTOMOTIVE, INC.	12/16/22	Adapter and socket	1070261	17.98	OREILLY AUTOMOTIVE, INC.
Total 45194:						17.98	
01/19/23	45249	OREILLY AUTOMOTIVE, INC.	01/16/23	Battery PW truck	1070250	141.57	OREILLY AUTOMOTIVE, INC.
Total 45249:						141.57	
01/19/23	45250	ORMOND CONSTRUCTION, INC	01/12/23	Emergency Repair - Sinkhole- Westside Resevi	5140490	17,640.02	ORMOND CONSTRUCTION, INC
Total 45250:						17,640.02	
01/26/23	45264	Overhead Door of Bountiful	12/21/22	Fire Station Door Maintenance and remotes	1057260	2,458.68	Overhead Door of Bountiful
Total 45264:						2,458.68	
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	1043135	5,660.51	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	1058135	3,686.56	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	1060135	757.01	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	1070135	2,077.12	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	2071135	78.75	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	5140135	107.44	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	5240135	2,077.12	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	5440135	2,077.12	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	1022500	1,694.60	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	1022502	124.50	PEHP PREMIUMS
01/05/23	45158	PEHP PREMIUMS	12/20/22	PEHP Premiums - December	1022503	16.66	PEHP PREMIUMS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45158:						18,357.39	
01/05/23	45159	PEHP LTD PAYMENTS	12/01/22	LTD Premium - November2022	1043135	467.32	PEHP LTD PAYMENTS
01/05/23	45159	PEHP LTD PAYMENTS	12/29/22	LTD Premium - December 2022	1043135	530.25	PEHP LTD PAYMENTS
Total 45159:						997.57	
01/19/23	45251	Peterson, Maryn	12/31/22	Mileage Reimbursement (80)	1043230	50.00	Peterson, Maryn
Total 45251:						50.00	
01/12/23	45195	Pitney Bowes Inc	12/11/22	qtrly maint. contract - postage machine	1043250	176.97	PITNEY BOWES CREDIT CORP
Total 45195:						176.97	
01/12/23	45196	POST ASPHALT & CONSTRUCTION	12/06/22	Fire Station Driveway Project Est. 2 Revised	4557730	106,533.74	POST ASPHALT & CONSTRUCTION
Total 45196:						106,533.74	
01/12/23	45197	Prescott, Portia	01/12/23	2023 Winter Fire School Per Diem	1057230	640.11	Prescott, Portia
Total 45197:						640.11	
01/12/23	45198	Quench USA, Inc	01/02/23	Ice Machine Lease - January 2023	1057260	300.90	Quench USA Inc
Total 45198:						300.90	
01/12/23	45199	Revco Leasing Company	01/02/23	Plotter Lease - December 2022	1058250	260.37	Revco Leasing Company
Total 45199:						260.37	
01/12/23	45200	ROBINSON WASTE SERVICES INC	12/31/22	Garbage Collection - December 2022	5340492	14,205.31	ROBINSON WASTE SERVICES INC
Total 45200:						14,205.31	
01/05/23	45160	Robinson, Nate	12/29/22	Q4 Safety Bonus	1070120	50.00	Robinson, Nate
Total 45160:						50.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/12/23	45201	RURAL WATER ASSN OF UTAH	01/01/23	Membership dues 2023	5140210	1,268.00	RURAL WATER ASSN OF UTAH
	Total 45201:					1,268.00	
01/12/23	45202	Schenck, Kyler Nelson	12/19/22	Referee: 12/12 & 12/14	2071480	62.50	Schenck, Kyler Nelson
	Total 45202:					62.50	
01/19/23	45252	Shums Coda Associates	01/14/23	Building Inspector - December 2022	1058326	1,820.00	Shums Coda Associates
	Total 45252:					1,820.00	
01/19/23	45253	SMITH AND EDWARDS COMPANY	12/14/22	Pants and Jacket	5140140	161.44	SMITH AND EDWARDS COMPANY
01/19/23	45253	SMITH AND EDWARDS COMPANY	12/15/22	Insulated coveralls (3)	1070140	432.22	SMITH AND EDWARDS COMPANY
	Total 45253:					593.66	
01/12/23	45203	Smith, Shaun	01/12/23	2023 Winter Fire School Per Diem	1057230	640.11	Smith, Shaun
	Total 45203:					640.11	
01/05/23	45161	Soderquist, Blake	12/29/22	Q4 Safety Bonus	5140110	100.00	Soderquist, Blake
	Total 45161:					100.00	
01/12/23	45204	Stake Center Locating Inc.	01/04/23	Blue Staking of street lights (32)	1060416	480.00	Stake Center Locating Inc.
	Total 45204:					480.00	
01/19/23	45254	STAKER PARSON MATERIALS AND CONS	01/12/23	QPR for potholes	1060250	609.10	STAKER PARSON MATERIALS AND CONSTRUCT
	Total 45254:					609.10	
01/26/23	45265	State of Utah Health Dept Fiscal Ops	12/31/22	EMS License	1057450	440.00	State of Utah Health Dept Fiscal Ops
	Total 45265:					440.00	
01/12/23	45205	STERLING CODIFIERS INC	12/01/22	Annual Web Hosting Fee 2023	1043314	500.00	STERLING CODIFIERS INC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45205:						500.00	
01/19/23	45255	UNIFIRST CORPORATION	12/23/22	Towels for FAC	2071241	16.00	UNIFIRST CORPORATION
01/19/23	45255	UNIFIRST CORPORATION	12/30/22	Towels for FAC	2071241	59.35	UNIFIRST CORPORATION
01/19/23	45255	UNIFIRST CORPORATION	01/06/23	Rugs and Towels for FAC	2071241	92.48	UNIFIRST CORPORATION
01/19/23	45255	UNIFIRST CORPORATION	01/13/23	Towels for FAC	2071241	37.45	UNIFIRST CORPORATION
Total 45255:						205.28	
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Ink for printers	2071240	72.95	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Tables and Chairs for city events	1058250	927.65	Lifetime Store
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Tables and Chairs for city events	2071331	927.65	Lifetime Store
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Tables and Chairs for city events	1043329	927.66	Lifetime Store
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Prizes for 3-point allstar	2071488	30.00	Burly Burger
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Breakfast with Santa	2071331	155.70	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Ribbon for christmas tree	2071610	8.57	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Tiedowns for FAC	2071610	26.84	Lifetime Store
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Prizes for free-throw winners	2071331	50.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Prizes for Jr Jazz fun shot	2071331	50.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Council Meeting supplies	1058620	12.12	Maverik
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Breakfast with Santa	1058620	24.18	DOLLAR TREE
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Breakfast with Santa	1058620	13.95	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Conference room supplies	1043240	161.22	SAM'S CLUB
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Breakfast with Santa	1058620	74.70	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Council Meeting supplies	1058620	128.33	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Canvas for special events	1058620	86.42	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Council Meeting supplies	1058620	18.80	DOLLAR TREE
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Breakfast with Santa	1058620	577.62	SAM'S CLUB
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Breakfast with Santa food	1058620	231.56	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Games for community building events	1058620	53.47	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Employee Christmas party	1041620	560.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Employee Christmas party	1041620	73.01	TARGET
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	City Hall office furniture	4543730	181.60	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	City Hall office furniture	4543730	3,670.43	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Employee Christmas party	1041620	2,388.50	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Breakfast with Santa food	1058620	141.20	TARGET
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Conference room supplies	1043240	197.52	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Christmas party supplies	1041620	306.23	SAM'S CLUB
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Prime membership	1057210	16.08	Amazon.com

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Phone bill	1057280	425.40	AT&T MOBILITY
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Dishwasher detergent	1057260	20.94	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Toilet paper	1057260	62.14	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Laundry detergent	1057260	50.19	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Prime membership	1057210	16.08	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Employee yearly clothing item	1043140	376.52	Lands End Business Outfitters
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Building inspection training	1058230	375.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Metal running pliers	1058240	68.20	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Blizzard Snowex dash mount bracket	1060411	10.71	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Snoe plow shoes assemblies	1060411	139.40	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Staff Appreciation	1043329	157.50	Burly Burger
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Canva Subscription	1043350	33.96	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	New conference room tables	4543730	3,199.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Constant Contact Subscription	1043350	59.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	December Lunch on Us	1043329	225.16	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Laptop and accessories	1043740	2,142.41	Lenovo Group
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Gift funeral	1043610	109.39	Deseret Book
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Staff training	1043230	35.66	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Winter fire school	1057230	60.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Winter fire school	1057230	60.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Windshield cover	1057250	20.54	Amazon.com
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	New badges for fire dept	1057140	407.55	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	New PC Monitor for fire dept kitchen	1057250	160.10	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Garage door receivers	1057260	150.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Garage Door Openers	1057260	289.92	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Brushes and squeegees for Rigs	1057250	65.59	OREILLY AUTOMOTIVE, INC.
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Utah State Fire Chief Association Membership	1057210	100.00	Generic Visa Purchase
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Shop Supplies	1060260	175.40	SAM'S CLUB
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Shop Supplies	1060260	65.39	Walmart
01/23/23	10803239	US BANK-VISA PAYMENT	12/01/22	Audible Subscription	1058230	16.03	Generic Visa Purchase
Total 108032397:						21,171.14	
01/26/23	45266	UTAH COMMUNICATION AUTH.	12/15/22	UCA Programmed 2 Radios	1057450	20.00	UTAH COMMUNICATION AUTH.
Total 45266:						20.00	
01/19/23	45256	UTAH LOCAL GOVERNMENTS TRUST	12/31/22	Workers Comp Monthly Premium - November 2	1022250	2,417.33	UTAH LOCAL GOVERNMENTS TRUST
01/19/23	45256	UTAH LOCAL GOVERNMENTS TRUST	12/31/22	2022 Workers Comp Audit	1022250	3,126.59	UTAH LOCAL GOVERNMENTS TRUST
01/19/23	45256	UTAH LOCAL GOVERNMENTS TRUST	12/31/22	2021 Workers Comp Audit	1022250	9,144.47	UTAH LOCAL GOVERNMENTS TRUST

M = Manual Check, V = Void Check



Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/19/23	45256	UTAH LOCAL GOVERNMENTS TRUST	12/31/22	Auto Physical Damage Endorsement	1043510	224.07	UTAH LOCAL GOVERNMENTS TRUST
01/19/23	45256	UTAH LOCAL GOVERNMENTS TRUST	12/31/22	Workers Comp Monthly Premium - December 2	1022250	2,497.91	UTAH LOCAL GOVERNMENTS TRUST
01/19/23	45256	UTAH LOCAL GOVERNMENTS TRUST	12/31/22	Workers Comp Monthly Premium - January 202	1022250	2,497.91	UTAH LOCAL GOVERNMENTS TRUST
01/19/23	45256	UTAH LOCAL GOVERNMENTS TRUST	01/11/23	Workers Comp Monthly Premium - February 20	1022250	2,256.17	UTAH LOCAL GOVERNMENTS TRUST
Total 45256:						22,164.45	
01/19/23	45257	UTAH RETIREMENT SYSTEMS	01/05/23	401k Contributions	1043130	9,335.26	UTAH RETIREMENT SYSTEMS
Total 45257:						9,335.26	
01/05/23	45162	UTAH STATE TREASURER	01/03/23	Court Surcharge Remittance - December 2022	1035100	5,433.91	UTAH STATE TREASURER
Total 45162:						5,433.91	
01/12/23	45206	VANGUARD CLEANING SYSTEMS OF U	01/01/23	Janitorial service - January 2023	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U
Total 45206:						395.00	
01/19/23	45258	VERIZON WIRELESS	12/08/22	Public Works Air Card - November 2022	5140280	80.02	VERIZON WIRELESS
Total 45258:						80.02	
01/12/23	45207	Visionary Homes	01/09/23	Refund of Completion Bond SWC220608056-R	1021340	500.00	Visionary Homes
Total 45207:						500.00	
01/05/23	45163	WAGEMAN, BRYAN	12/29/22	Q4 Safety Bonus	5140110	100.00	WAGEMAN, BRYAN
Total 45163:						100.00	
01/12/23	45208	WASATCH INTEGRATED WASTE MGMT	12/01/22	Garbage Collection - November 2022	5340492	23,140.80	WASATCH INTEGRATED WASTE MGMT
Total 45208:						23,140.80	
01/19/23	45259	WASATCH INTEGRATED WASTE MGMT	12/31/22	Misc. Waste - December 2022	5340492	18.00	WASATCH INTEGRATED WASTE MGMT
Total 45259:						18.00	
01/05/23	45164	WCEC Engineers Inc	12/01/22	2700 E Concept Layout	5676730	8,800.00	WCEC Engineers Inc

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 1/1/2023 - 1/31/2023

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45164:						8,800.00	
01/05/23	45165	WILSON, COREY	12/29/22	Q4 Safety Bonus	5440110	100.00	WILSON, COREY
Total 45165:						100.00	
Grand Totals:						412,964.31	

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

Mayor \_\_\_\_\_

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	720,257.43	762,043.59	1,078,000.00	315,956.41	70.7
10-31-120	PRIOR YEAR PROPERTY TAXES	963.00	961.42	10,000.00	9,038.58	9.6
10-31-200	FEE IN LIEU - VEHICLE REG	3,881.24	22,082.16	50,000.00	27,917.84	44.2
10-31-300	SALES AND USE TAX	126,501.23	523,780.91	1,100,000.00	576,219.09	47.6
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-309	RAP TAX	6,517.16	26,014.41	20,000.00	( 6,014.41)	130.1
10-31-310	FRANCHISE/OTHER	37,379.76	168,722.90	420,000.00	251,277.10	40.2
	<b>TOTAL TAXES</b>	<b>895,499.82</b>	<b>1,503,605.39</b>	<b>2,678,000.00</b>	<b>1,174,394.61</b>	<b>56.2</b>
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	1,360.00	5,667.00	8,000.00	2,333.00	70.8
10-32-210	BUILDING PERMITS	497.00	28,893.80	240,000.00	211,106.20	12.0
10-32-290	PLAN CHECK AND OTHER FEES	188.00	11,096.06	44,000.00	32,903.94	25.2
10-32-310	EXCAVATION PERMITS	.00	94.00	.00	( 94.00)	.0
	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,045.00</b>	<b>45,750.86</b>	<b>292,000.00</b>	<b>246,249.14</b>	<b>15.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	.00	.00	.00	.00	.0
10-33-500	FEDERAL GRANTS - CARES/ARPA	.00	.00	78,000.00	78,000.00	.0
10-33-550	WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	.00	105,104.24	110,000.00	4,895.76	95.6
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,525.68	6,525.68	7,000.00	474.32	93.2
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>6,525.68</b>	<b>111,629.92</b>	<b>409,000.00</b>	<b>297,370.08</b>	<b>27.3</b>
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	1,314.15	2,134.15	15,000.00	12,865.85	14.2
10-34-105	SUBDIVISION REVIEW FEE	( 9,479.24)	13,564.90	60,000.00	46,435.10	22.6
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	.00	615.00	.00	( 615.00)	.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	5,000.00	5,000.00	.0
10-34-560	AMBULANCE SERVICE	6,807.18	25,218.84	63,000.00	37,781.16	40.0
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	.00	.00	277,000.00	277,000.00	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>( 1,357.91)</b>	<b>41,532.89</b>	<b>420,000.00</b>	<b>378,467.11</b>	<b>9.9</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	6,435.22	67,175.02	100,000.00	32,824.98	67.2
TOTAL FINES AND FORFEITURES	6,435.22	67,175.02	100,000.00	32,824.98	67.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	47,877.42	193,994.01	11,000.00	( 182,994.01)	1763.6
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	( 492.50)	2,306.68	31,500.00	29,193.32	7.3
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	354.00	2,187.00	.00	( 2,187.00)	.0
TOTAL MISCELLANEOUS REVENUE	47,738.92	198,487.69	42,500.00	( 155,987.69)	467.0
<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	( 3,580.00)	3,000.00	6,580.00	(119.3)
10-39-800 TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	( 3,580.00)	18,500.00	22,080.00	( 19.4)
TOTAL FUND REVENUE	956,886.73	1,964,601.77	3,960,000.00	1,995,398.23	49.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	7,200.00	28,000.00	20,800.00	25.7
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	550.80	2,200.00	1,649.20	25.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	27.40	164.38	1,000.00	835.62	16.4
10-41-134 EMPLOYEE BENEFIT - UI	.00	21.60	.00	( 21.60)	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,181.64	4,000.00	( 1,181.64)	129.5
10-41-230 TRAVEL & TRAINING	.00	410.00	13,000.00	12,590.00	3.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	3.00	.00	( 3.00)	.0
10-41-494 YOUTH CITY COUNCIL	.00	959.78	5,000.00	4,040.22	19.2
10-41-620 MISCELLANEOUS	3,319.21	3,684.34	5,100.00	1,415.66	72.2
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>4,638.41</b>	<b>25,675.54</b>	<b>66,000.00</b>	<b>40,324.46</b>	<b>38.9</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,206.52	7,368.22	16,000.00	8,631.78	46.1
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	195.34	1,172.04	4,000.00	2,827.96	29.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	92.30	563.68	2,000.00	1,436.32	28.2
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	27.54	179.03	500.00	320.97	35.8
10-42-134 EMPLOYEE BENEFIT - UI	.00	1.81	.00	( 1.81)	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	146.21	700.00	553.79	20.9
10-42-230 TRAVEL & TRAINING	.00	818.42	5,000.00	4,181.58	16.4
10-42-240 OFFICE SUPPLIES & EXPENSE	34.00	181.37	600.00	418.63	30.2
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	.00	.00	500.00	500.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	3,700.00	10,000.00	6,300.00	37.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	377.00	866.50	4,000.00	3,133.50	21.7
10-42-350 SOFTWARE MAINTENANCE	74.50	439.50	800.00	360.50	54.9
10-42-550 BANKING CHARGES	200.73	1,159.53	900.00	( 259.53)	128.8
10-42-610 MISCELLANEOUS	45.00	483.00	1,000.00	517.00	48.3
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL JUDICIAL</b>	<b>2,852.93</b>	<b>17,079.31</b>	<b>46,000.00</b>	<b>28,920.69</b>	<b>37.1</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	33,860.56	182,688.75	363,000.00	180,311.25	50.3
10-43-120 PART-TIME EMPLOYEE SALARIES	4,502.34	20,401.99	71,000.00	50,598.01	28.7
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	18,112.30	42,193.53	102,000.00	59,806.47	41.4
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,939.27	15,770.66	34,000.00	18,229.34	46.4
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	534.75	3,064.84	7,000.00	3,935.16	43.8
10-43-134 EMPLOYEE BENEFIT - UI	.00	( 569.92)	.00	569.92	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	6,996.57	40,745.20	77,000.00	36,254.80	52.9
10-43-136 HRA REIMBURSEMENT - HEALTH INS	3,075.00	3,150.00	3,500.00	350.00	90.0
10-43-137 EMPLOYEE TESTING	.00	34.95	.00	( 34.95)	.0
10-43-140 UNIFORMS	376.52	425.54	.00	( 425.54)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	819.00	3,500.00	2,681.00	23.4
10-43-220 PUBLIC NOTICES	.00	1,577.42	6,000.00	4,422.58	26.3
10-43-230 TRAVEL & TRAINING	541.69	10,148.34	20,000.00	9,851.66	50.7
10-43-240 OFFICE SUPPLIES & EXPENSE	427.60	4,270.21	9,000.00	4,729.79	47.5
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	176.97	883.35	6,500.00	5,616.65	13.6
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	30.61	.00	( 30.61)	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	486.50	3,181.07	7,500.00	4,318.93	42.4
10-43-270 UTILITIES	361.72	2,072.49	6,000.00	3,927.51	34.5
10-43-280 TELEPHONE	1,627.96	8,442.57	18,000.00	9,557.43	46.9
10-43-308 PROFESSIONAL & TECH - I.T.	558.50	6,458.75	33,000.00	26,541.25	19.6
10-43-309 PROFESSIONAL & TECH - AUDITOR	13,000.00	13,000.00	15,000.00	2,000.00	86.7
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	3,081.00	19,886.00	70,000.00	50,114.00	28.4
10-43-314 ORDINANCE CODIFICATION	500.00	2,284.95	5,000.00	2,715.05	45.7
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	1,282.51	3,259.10	5,000.00	1,740.90	65.2
10-43-350 SOFTWARE MAINTENANCE	1,763.81	13,033.73	26,000.00	12,966.27	50.1
10-43-510 INSURANCE & SURETY BONDS	224.07	( 982.88)	46,000.00	46,982.88	( 2.1)
10-43-550 BANKING CHARGES	21.20	616.36	1,000.00	383.64	61.6
10-43-610 MISCELLANEOUS	324.62	669.62	4,000.00	3,330.38	16.7
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	3.51	.00	( 3.51)	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	1,997.59	12,042.98	19,000.00	6,957.02	63.4
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	75,000.00	75,000.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	109,000.00	109,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	70,000.00	70,000.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>96,773.05</b>	<b>409,602.72</b>	<b>1,212,000.00</b>	<b>802,397.28</b>	<b>33.8</b>



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	22,111.53	138,411.18	266,000.00	127,588.82	52.0
10-54-311 ANIMAL CONTROL	.00	10,053.25	25,000.00	14,946.75	40.2
10-54-320 EMERGENCY PREPAREDNESS	16,678.48	32,266.45	57,000.00	24,733.55	56.6
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>38,790.01</b>	<b>180,730.88</b>	<b>355,000.00</b>	<b>174,269.12</b>	<b>50.9</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	7,807.70	40,442.35	95,000.00	54,557.65	42.6
10-57-120 PART-TIME EMPLOYEE SALARIES	46,085.71	251,571.82	605,000.00	353,428.18	41.6
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,188.04	8,385.20	20,000.00	11,614.80	41.9
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,148.52	22,611.66	54,000.00	31,388.34	41.9
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	2,292.21	12,989.59	32,000.00	19,010.41	40.6
10-57-134 EMPLOYEE BENEFIT - UI	.00	244.87	.00	( 244.87)	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	436.70	2,583.50	27,000.00	24,416.50	9.6
10-57-137 EMPLOYEE TESTING	15.00	114.75	1,000.00	885.25	11.5
10-57-140 UNIFORMS	407.55	4,769.61	12,000.00	7,230.39	39.8
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	132.16	868.48	1,000.00	131.52	86.9
10-57-230 TRAVEL & TRAINING	120.00	3,096.96	37,000.00	33,903.04	8.4
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	347.74	2,500.00	2,152.26	13.9
10-57-250 EQUIPMENT SUPPLIES & MAINT.	258.95	12,155.11	24,000.00	11,844.89	50.7
10-57-256 FUEL EXPENSE	1,172.63	3,567.86	6,000.00	2,432.14	59.5
10-57-260 BUILDINGS & GROUNDS MAINT.	844.98	16,257.08	16,000.00	( 257.08)	101.6
10-57-270 UTILITIES	1,063.24	3,175.66	7,000.00	3,824.34	45.4
10-57-280 TELEPHONE	1,282.51	5,024.08	9,000.00	3,975.92	55.8
10-57-350 SOFTWARE MAINTENANCE	74.50	2,834.70	8,500.00	5,665.30	33.4
10-57-370 PROFESSIONAL & TECH. SERVICES	6,958.04	11,834.04	18,000.00	6,165.96	65.7
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	109.50	26,791.93	30,000.00	3,208.07	89.3
10-57-530 INTEREST EXPENSE	.00	5,281.66	5,000.00	( 281.66)	105.6
10-57-550 BANKING CHARGES	21.20	126.93	500.00	373.07	25.4
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	5,038.00	5,000.00	( 38.00)	100.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
<b>TOTAL FIRE PROTECTION</b>	<b>74,419.14</b>	<b>440,113.58</b>	<b>1,044,000.00</b>	<b>603,886.42</b>	<b>42.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec 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	20,974.75	114,614.31	239,000.00	124,385.69	48.0
10-58-120 PART-TIME EMPLOYEE SALARIES	4,653.35	28,912.69	67,000.00	38,087.31	43.2
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	4,294.66	26,767.47	65,000.00	38,232.53	41.2
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,954.33	11,308.95	24,000.00	12,691.05	47.1
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	474.29	3,051.14	8,000.00	4,948.86	38.1
10-58-134 EMPLOYEE BENEFIT - UI	.00	40.15	.00	( 40.15)	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	4,179.43	24,888.33	53,000.00	28,111.67	47.0
10-58-137 EMPLOYEE TESTING	.00	82.45	.00	( 82.45)	.0
10-58-140 UNIFORMS	156.12	1,280.89	3,200.00	1,919.11	40.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	316.95	1,000.00	683.05	31.7
10-58-230 TRAVEL & TRAINING	391.03	6,319.63	19,000.00	12,680.37	33.3
10-58-240 OFFICE SUPPLIES	63.59	3,897.82	8,000.00	4,102.18	48.7
10-58-250 EQUIPMENT SUPPLIES & MAINT.	947.40	2,324.39	5,000.00	2,675.61	46.5
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	907.85	1,855.69	3,000.00	1,144.31	61.9
10-58-280 TELEPHONE	237.48	2,675.24	1,800.00	( 875.24)	148.6
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	13,212.00	25,530.50	55,000.00	29,469.50	46.4
10-58-319 PROF./TECH. -SUBD. REVIEWS	2,751.25	18,486.00	60,000.00	41,514.00	30.8
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	416.75	2,726.70	12,000.00	9,273.30	22.7
10-58-326 PROF. & TECH. - INSPECTIONS	2,345.00	12,705.00	40,000.00	27,295.00	31.8
10-58-350 SOFTWARE MAINTENANCE	.00	7,196.64	17,000.00	9,803.36	42.3
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	1,362.54	2,530.16	9,500.00	6,969.84	26.6
10-58-740 EQUIPMENT	1,090.94	2,915.03	2,500.00	( 415.03)	116.6
<b>TOTAL COMMUNITY SERVICES</b>	<b>60,412.76</b>	<b>300,426.13</b>	<b>703,000.00</b>	<b>402,573.87</b>	<b>42.7</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,726.42	21,543.89	46,000.00	24,456.11	46.8
10-60-120 PART-TIME EMPLOYEE SALARIES	1,707.65	7,993.03	30,000.00	22,006.97	26.6
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	656.82	4,021.63	10,000.00	5,978.37	40.2
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	406.21	2,308.53	6,000.00	3,691.47	38.5
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	165.07	974.67	3,000.00	2,025.33	32.5
10-60-134 EMPLOYEE BENEFIT - UI	.00	36.37	.00	( 36.37)	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	777.27	4,655.62	.00	( 4,655.62)	.0
10-60-137 EMPLOYEE TESTING	.00	70.00	400.00	330.00	17.5
10-60-140 UNIFORMS	106.09	894.57	800.00	( 94.57)	111.8
10-60-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	5,007.15	15,417.96	6,000.00	( 9,417.96)	257.0
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	615.16	1,173.86	5,600.00	4,426.14	21.0
10-60-260 BUILDINGS & GROUNDS MAINT.	337.58	1,459.30	3,000.00	1,540.70	48.6
10-60-271 UTILITIES - STREET LIGHTS	3,385.78	15,566.69	45,000.00	29,433.31	34.6
10-60-280 TELEPHONE	122.96	487.75	.00	( 487.75)	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	278.00	737.50	20,000.00	19,262.50	3.7
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350 SOFTWARE MAINTENANCE	74.50	439.50	3,000.00	2,560.50	14.7
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	400.00	400.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	12,475.86	35,000.00	22,524.14	35.7
10-60-411 SNOW REMOVAL SUPPLIES	10,759.91	10,830.17	45,000.00	34,169.83	24.1
10-60-415 MAILBOXES & STREET SIGNS	347.61	829.14	20,000.00	19,170.86	4.2
10-60-416 STREET LIGHTS	960.93	8,078.74	20,000.00	11,921.26	40.4
10-60-420 WEED CONTROL	.00	1,059.95	1,500.00	440.05	70.7
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	21.20	126.93	300.00	173.07	42.3
<b>TOTAL STREETS</b>	<b>29,456.31</b>	<b>111,181.66</b>	<b>313,000.00</b>	<b>201,818.34</b>	<b>35.5</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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#7c Dec Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	7,145.04	36,856.39	91,000.00	54,143.61	40.5
10-70-120 PART-TIME EMPLOYEE SALARIES	1,516.40	8,788.42	9,000.00	211.58	97.7
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	1,088.11	6,628.05	17,000.00	10,371.95	39.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	667.20	3,551.87	8,000.00	4,448.13	44.4
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	261.82	1,516.06	3,000.00	1,483.94	50.5
10-70-134 EMPLOYEE BENEFIT - UI	.00	67.39	.00	( 67.39)	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	2,508.98	13,893.17	37,000.00	23,106.83	37.6
10-70-137 EMPLOYEE TESTING	140.00	296.90	400.00	103.10	74.2
10-70-140 UNIFORMS	644.36	2,555.64	2,700.00	144.36	94.7
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	3,578.66	11,586.30	15,000.00	3,413.70	77.2
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	1,012.88	2,211.55	6,000.00	3,788.45	36.9
10-70-260 BUILDINGS & GROUNDS MAINT.	450.73	621.55	3,000.00	2,378.45	20.7
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	1,009.71	42,729.96	39,000.00	( 3,729.96)	109.6
10-70-270 UTILITIES	499.54	5,053.91	9,000.00	3,946.09	56.2
10-70-280 TELEPHONE	126.48	651.90	1,600.00	948.10	40.7
10-70-312 PROFESSIONAL & TECH. - ENGINR	1,817.50	1,928.75	19,000.00	17,071.25	10.2
10-70-350 SOFTWARE MAINTENANCE	74.50	439.50	1,000.00	560.50	44.0
10-70-430 TRAILS/ TREES	1,133.75	1,352.00	20,000.00	18,648.00	6.8
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	21.20	126.93	300.00	173.07	42.3
10-70-626 UTA PARK AND RIDE	.00	264.94	15,000.00	14,735.06	1.8
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	.00	.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	( 80,000.00)	( 80,000.00)	.0
<b>TOTAL PARKS</b>	<b>23,696.86</b>	<b>141,121.18</b>	<b>221,000.00</b>	<b>79,878.82</b>	<b>63.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>331,039.47</b>	<b>1,625,931.00</b>	<b>3,960,000.00</b>	<b>2,334,069.00</b>	<b>41.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>625,847.26</b>	<b>338,670.77</b>	<b>.00</b>	<b>( 338,670.77)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
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#7c Dec Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	438.00	7,798.00	11,000.00	3,202.00	70.9
20-34-751 MEMBERSHIP FEES	1,672.00	9,672.00	21,000.00	11,328.00	46.1
20-34-752 COMPETITION LEAGUE FEES	.00	6,840.00	22,500.00	15,660.00	30.4
20-34-753 MISC REVENUE	520.00	738.00	2,000.00	1,262.00	36.9
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	2,301.00	14,207.00	14,000.00	( 207.00)	101.5
20-34-756 BASEBALL & SOFTBALL	.00	49.00	8,000.00	7,951.00	.6
20-34-757 SOCCER	.00	7,728.00	9,000.00	1,272.00	85.9
20-34-758 FLAG FOOTBALL	.00	3,680.00	4,000.00	320.00	92.0
20-34-759 VOLLEYBALL	.00	1,002.00	2,000.00	998.00	50.1
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-761 PICKLEBALL	.00	.00	.00	.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	30,807.44	95,000.00	64,192.56	32.4
<b>TOTAL RECREATION REVENUE</b>	<b>4,931.00</b>	<b>82,521.44</b>	<b>191,000.00</b>	<b>108,478.56</b>	<b>43.2</b>
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</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	83,000.00	83,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	48,000.00	48,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	66,000.00	66,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,931.00</b>	<b>82,521.44</b>	<b>392,000.00</b>	<b>309,478.56</b>	<b>21.1</b>



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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,571.18	27,842.80	56,000.00	28,157.20	49.7
20-71-120 PART-TIME EMPLOYEE SALARIES	5,277.15	27,048.80	60,000.00	32,951.20	45.1
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	545.17	5,336.24	11,000.00	5,663.76	48.5
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	784.25	4,471.41	8,000.00	3,528.59	55.9
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	149.37	945.97	3,000.00	2,054.03	31.5
20-71-134 EMPLOYEE BENEFIT - UI	.00	63.02	.00	( 63.02)	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.73	2,908.60	11,000.00	8,091.40	26.4
20-71-137 EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	194.42	680.66	1,000.00	319.34	68.1
20-71-241 MATERIALS & SUPPLIES	171.58	1,114.39	3,000.00	1,885.61	37.2
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	122.62	1,000.00	877.38	12.3
20-71-256 FUEL EXPENSE	.00	103.22	200.00	96.78	51.6
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	12,000.00	12,000.00	.0
20-71-270 UTILITIES	39.97	6,006.24	10,000.00	3,993.76	60.1
20-71-280 TELEPHONE	396.41	2,040.34	4,000.00	1,959.66	51.0
20-71-331 PROMOTIONS	1,173.59	2,025.06	3,500.00	1,474.94	57.9
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	439.50	1,000.00	560.50	44.0
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	377.50	2,932.85	11,500.00	8,567.15	25.5
20-71-481 BASEBALL & SOFTBALL	.00	375.00	7,500.00	7,125.00	5.0
20-71-482 SOCCER	.00	2,968.60	4,500.00	1,531.40	66.0
20-71-483 FLAG FOOTBALL	.00	1,924.50	3,000.00	1,075.50	64.2
20-71-484 VOLLEYBALL	.00	1,156.56	2,000.00	843.44	57.8
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	2,000.00	2,000.00	.0
20-71-488 COMPETITION BASKETBALL	693.00	2,138.50	12,000.00	9,861.50	17.8
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	2,053.98	16,000.00	13,946.02	12.8
20-71-550 BANKING CHARGES	112.49	1,166.12	1,500.00	333.88	77.7
20-71-610 MISCELLANEOUS	265.46	464.33	1,000.00	535.67	46.4
20-71-625 CASH OVER AND SHORT	.00	( 2.00)	.00	2.00	.0
20-71-740 EQUIPMENT	.00	1,258.79	40,000.00	38,741.21	3.2
20-71-811 BOND PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>15,332.77</b>	<b>97,586.10</b>	<b>392,000.00</b>	<b>294,413.90</b>	<b>24.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,332.77</b>	<b>97,586.10</b>	<b>392,000.00</b>	<b>294,413.90</b>	<b>24.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,401.77)</b>	<b>( 15,064.66)</b>	<b>.00</b>	<b>15,064.66</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
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SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200	IMPACT FEES	.00	19,065.00	400,000.00	380,935.00	4.8
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>19,065.00</b>	<b>400,000.00</b>	<b>380,935.00</b>	<b>4.8</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>19,065.00</b>	<b>400,000.00</b>	<b>380,935.00</b>	<b>4.8</b>

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SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
21-40-760	SEWER IMPACT FEE PROJECTS	.00	.00	215,000.00	215,000.00	.0
	TOTAL EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
<u>DEPARTMENT 80</u>						
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	19,065.00	185,000.00	165,935.00	10.3

SOUTH WEBER CITY CORPORATION  
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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	.00	.00	.00	.0
22-37-200	IMPACT FEES	.00	15,674.00	50,000.00	34,326.00	31.4
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>15,674.00</b>	<b>50,000.00</b>	<b>34,326.00</b>	<b>31.4</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>15,674.00</b>	<b>50,000.00</b>	<b>34,326.00</b>	<b>31.4</b>

SOUTH WEBER CITY CORPORATION  
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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
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	15,674.00	50,000.00	34,326.00	31.4

SOUTH WEBER CITY CORPORATION  
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PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 IMPACT FEES	.00	10,480.00	120,000.00	109,520.00	8.7
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>10,480.00</b>	<b>121,000.00</b>	<b>110,520.00</b>	<b>8.7</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>10,480.00</b>	<b>121,000.00</b>	<b>110,520.00</b>	<b>8.7</b>



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PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	121,000.00	121,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	10,480.00	.00	( 10,480.00)	.0

SOUTH WEBER CITY CORPORATION  
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ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
24-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
24-37-200	IMPACT FEES	.00	61,790.05	140,000.00	78,209.95	44.1
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>61,790.05</b>	<b>140,000.00</b>	<b>78,209.95</b>	<b>44.1</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.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>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>61,790.05</b>	<b>140,000.00</b>	<b>78,209.95</b>	<b>44.1</b>

SOUTH WEBER CITY CORPORATION  
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ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	140,000.00	140,000.00	.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	140,000.00	140,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	61,790.05	.00	( 61,790.05)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

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 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
26-37-200 IMPACT FEES	.00	8,593.00	120,000.00	111,407.00	7.2
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>8,593.00</b>	<b>121,000.00</b>	<b>112,407.00</b>	<b>7.1</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>8,593.00</b>	<b>121,000.00</b>	<b>112,407.00</b>	<b>7.1</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec 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	115,000.00	115,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS		.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	8,593.00	( 4,000.00)	( 12,593.00)	214.8



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
27-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200	IMPACT FEES	.00	4,170.00	48,000.00	43,830.00	8.7
	<b>TOTAL REVENUE</b>	.00	4,170.00	48,000.00	43,830.00	8.7
<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>	.00	.00	.00	.00	.0
	<b>TOTAL FUND REVENUE</b>	.00	4,170.00	48,000.00	43,830.00	8.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

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	48,000.00	48,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,000.00	48,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	4,170.00	.00	( 4,170.00)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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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	.00	.00	.00	.0
29-37-200 IMPACT FEES	.00	1,394.00	12,000.00	10,606.00	11.6
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>1,394.00</b>	<b>12,000.00</b>	<b>10,606.00</b>	<b>11.6</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,394.00</b>	<b>12,000.00</b>	<b>10,606.00</b>	<b>11.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
29-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	1,394.00	.00	( 1,394.00)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
45-31-300	SALES AND USE TAX	.00	.00	275,000.00	275,000.00	.0
	TOTAL SOURCE 31	.00	.00	275,000.00	275,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT/ARPA	.00	463,697.50	230,000.00	( 233,697.50)	201.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	463,697.50	230,000.00	( 233,697.50)	201.6
<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	643.79	.00	( 643.79)	.0
	TOTAL CHARGES FOR SERVICES	.00	643.79	.00	( 643.79)	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-100	INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
<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	70,000.00	70,000.00	.0
45-39-500	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800	TRANSFER FROM IMPACT FEES	.00	.00	121,000.00	121,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	193,000.00	193,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	384,000.00	384,000.00	.0
	TOTAL FUND REVENUE	.00	464,341.29	894,000.00	429,658.71	51.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	9,472.00	10,111.50	100,000.00	89,888.50	10.1
45-43-740 EQUIPMENT	.00	16,703.00	35,000.00	18,297.00	47.7
TOTAL DEPARTMENT 43	9,472.00	26,814.50	135,000.00	108,185.50	19.9
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	5,333.25	.00	( 5,333.25)	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	180,719.12	201,722.07	230,000.00	28,277.93	87.7
45-57-740 EQUIPMENT	39,167.04	51,876.17	145,000.00	93,123.83	35.8
TOTAL DEPARTMENT 57	219,886.16	258,931.49	375,000.00	116,068.51	69.1
<u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 58	.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	4,771.75	.00	( 4,771.75)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	5,152.75	23,555.15	120,000.00	96,444.85	19.6
45-60-740 EQUIPMENT	.00	.00	47,000.00	47,000.00	.0
TOTAL DEPARTMENT 60	5,152.75	28,326.90	167,000.00	138,673.10	17.0
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	34.75	17,662.75	28,000.00	10,337.25	63.1
45-70-740 EQUIPMENT	.00	.00	61,000.00	61,000.00	.0
TOTAL DEPARTMENT 70	34.75	17,662.75	89,000.00	71,337.25	19.9
<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	121,000.00	121,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	121,000.00	121,000.00	.0



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	234,545.66	331,735.64	894,000.00	562,264.36	37.1
NET REVENUE OVER EXPENDITURES	( 234,545.66)	132,605.65	.00	( 132,605.65)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec 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	.00	8,000.00	8,000.00	.0
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	8,000.00	8,000.00	.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	91,922.93	826,896.75	1,600,000.00	773,103.25	51.7
51-37-105 WATER CONNECTION FEE	.00	3,500.00	20,000.00	16,500.00	17.5
51-37-130 PENALTIES	3,475.00	21,351.91	40,000.00	18,648.09	53.4
TOTAL WATER UTILITIES REVENUE	95,397.93	851,748.66	1,660,000.00	808,251.34	51.3
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	115,000.00	115,000.00	.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	115,000.00	115,000.00	.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	1,840,000.00	1,840,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,840,000.00	1,840,000.00	.0
TOTAL FUND REVENUE	95,397.93	851,748.66	3,623,000.00	2,771,251.34	23.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	10,788.73	64,240.64	122,000.00	57,759.36	52.7
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,497.97	13,322.70	30,000.00	16,677.30	44.4
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	878.54	5,484.79	10,000.00	4,515.21	54.9
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	337.54	2,187.90	5,000.00	2,812.10	43.8
51-40-134 EMPLOYEE BENEFIT - UI	.00	39.02	.00	( 39.02)	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	959.66	5,704.53	34,000.00	28,295.47	16.8
51-40-137 EMPLOYEE TESTING	.00	192.00	.00	( 192.00)	.0
51-40-140 UNIFORMS	267.53	1,141.54	2,000.00	858.46	57.1
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	( 50.00)	509.78	4,000.00	3,490.22	12.7
51-40-240 OFFICE SUPPLIES & EXPENSE	56.66	162.19	1,000.00	837.81	16.2
51-40-250 EQUIPMENT SUPPLIES & MAINT.	80.00	1,105.99	10,000.00	8,894.01	11.1
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	1,711.35	3,147.41	9,000.00	5,852.59	35.0
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	819.34	5,000.00	4,180.66	16.4
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	3,104.48	8,001.36	20,000.00	11,998.64	40.0
51-40-280 TELEPHONE	721.53	2,598.01	4,000.00	1,401.99	65.0
51-40-312 PROFESSIONAL & TECH. - ENGINR	2,744.00	5,089.25	60,000.00	54,910.75	8.5
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	1,315.50	1,827.25	5,000.00	3,172.75	36.6
51-40-350 SOFTWARE MAINTENANCE	3,373.50	6,668.50	10,000.00	3,331.50	66.7
51-40-370 UTILITY BILLING	511.13	6,324.28	14,000.00	7,675.72	45.2
51-40-480 SPECIAL WATER SUPPLIES	1,126.00	2,252.00	5,000.00	2,748.00	45.0
51-40-481 WATER PURCHASES	.00	370,766.28	370,000.00	( 766.28)	100.2
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	7,079.60	7,079.60	50,000.00	42,920.40	14.2
51-40-490 O & M CHARGE	7,481.35	30,579.49	100,000.00	69,420.51	30.6
51-40-495 METER REPLACEMENTS	.00	71,275.28	200,000.00	128,724.72	35.6
51-40-530 INTEREST EXPENSE	.00	55,387.36	121,000.00	65,612.64	45.8
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	546.30	2,990.68	4,000.00	1,009.32	74.8
51-40-650 DEPRECIATION	.00	.00	275,000.00	275,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	12,217.00	41,227.89	1,894,000.00	1,852,772.11	2.2
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	58,000.00	58,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	101,000.00	101,000.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>56,748.37</b>	<b>710,125.06</b>	<b>3,623,000.00</b>	<b>2,912,874.94</b>	<b>19.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec 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	 56,748.37	 710,125.06	 3,623,000.00	 2,912,874.94	 19.6
 NET REVENUE OVER EXPENDITURES	 38,649.56	 141,623.60	 .00	 ( 141,623.60)	 .0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	13,000.00	13,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	89,182.30	535,117.77	1,030,000.00	494,882.23	52.0
52-37-360 CWDIS 5% RETAINAGE	.00	1,365.40	15,000.00	13,634.60	9.1
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	89,182.30	536,483.17	1,045,000.00	508,516.83	51.3
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	215,000.00	215,000.00	.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	215,000.00	215,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	860,000.00	860,000.00	.0
TOTAL SOURCE 39	.00	.00	860,000.00	860,000.00	.0
TOTAL FUND REVENUE	89,182.30	536,483.17	2,133,000.00	1,596,516.83	25.2

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,935.32	27,707.10	60,000.00	32,292.90	46.2
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	974.55	5,789.26	15,000.00	9,210.74	38.6
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	351.41	2,051.34	5,000.00	2,948.66	41.0
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	143.53	885.29	3,000.00	2,114.71	29.5
52-40-134 EMPLOYEE BENEFIT - UI	.00	6.48	.00	( 6.48)	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,102.76	12,606.49	27,000.00	14,393.51	46.7
52-40-140 UNIFORMS	53.01	445.59	1,000.00	554.41	44.6
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	589.16	4,000.00	3,410.84	14.7
52-40-240 OFFICE SUPPLIES & EXPENSE	56.65	128.21	3,000.00	2,871.79	4.3
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	465.30	5,000.00	4,534.70	9.3
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	504.79	952.96	2,000.00	1,047.04	47.7
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	62.29	177.46	1,000.00	822.54	17.8
52-40-280 TELEPHONE	76.48	371.55	.00	( 371.55)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	161.25	161.25	21,000.00	20,838.75	.8
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	1,513.00	5,509.00	2,000.00	( 3,509.00)	275.5
52-40-350 SOFTWARE MAINTENANCE	223.50	1,318.50	3,000.00	1,681.50	44.0
52-40-370 UTILITY BILLING	355.57	4,411.36	9,000.00	4,588.64	49.0
52-40-490 O & M CHARGE	53.26	10,802.64	50,000.00	39,197.36	21.6
52-40-491 SEWER TREATMENT FEE	.00	263,821.00	536,000.00	272,179.00	49.2
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	361.60	1,970.09	4,000.00	2,029.91	49.3
52-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
52-40-690 PROJECTS	6,178.00	57,606.12	1,171,000.00	1,113,393.88	4.9
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	61,000.00	61,000.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>18,106.97</b>	<b>397,776.15</b>	<b>2,133,000.00</b>	<b>1,735,223.85</b>	<b>18.7</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>18,106.97</b>	<b>397,776.15</b>	<b>2,133,000.00</b>	<b>1,735,223.85</b>	<b>18.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>71,075.33</b>	<b>138,707.02</b>	<b>.00</b>	<b>( 138,707.02)</b>	<b>.0</b>



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	44,971.30	269,314.07	525,000.00	255,685.93	51.3
TOTAL SANITATION UTILITIES REVENUE	44,971.30	269,314.07	525,000.00	255,685.93	51.3
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	44,971.30	269,314.07	527,000.00	257,685.93	51.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec 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	.00	46,000.00	46,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	223.50	1,245.50	3,000.00	1,754.50	41.5
53-40-370 UTILITY BILLING	166.67	1,982.63	4,000.00	2,017.37	49.6
53-40-492 SANITATION FEE CHARGES	37,364.11	202,323.24	435,000.00	232,676.76	46.5
53-40-550 BANKING CHARGES	172.15	939.35	1,000.00	60.65	93.9
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	38,000.00	38,000.00	.0
TOTAL EXPENDITURES	37,926.43	206,490.72	527,000.00	320,509.28	39.2
TOTAL FUND EXPENDITURES	37,926.43	206,490.72	527,000.00	320,509.28	39.2
NET REVENUE OVER EXPENDITURES	7,044.87	62,823.35	.00	( 62,823.35)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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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	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
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STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	45,203.45	251,353.13	640,000.00	388,646.87	39.3
TOTAL STORM SEWER UTILITIES REVENUE	45,203.45	251,353.13	640,000.00	388,646.87	39.3
<hr/>					
SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.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	.00	.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	45,203.45	251,353.13	644,000.00	392,646.87	39.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	4,523.50	25,924.10	57,000.00	31,075.90	45.5
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	888.16	5,298.96	12,000.00	6,701.04	44.2
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	324.72	1,901.25	5,000.00	3,098.75	38.0
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	131.43	824.06	2,000.00	1,175.94	41.2
54-40-134 EMPLOYEE BENEFIT - UI	.00	5.77	.00	( 5.77)	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,102.72	12,606.28	27,000.00	14,393.72	46.7
54-40-140 UNIFORMS	53.01	445.59	1,000.00	554.41	44.6
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	( 200.00)	2,000.00	2,200.00	( 10.0)
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	322.06	1,200.00	877.94	26.8
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	240.28	552.56	1,500.00	947.44	36.8
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	122.96	487.75	.00	( 487.75)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	109.75	8,000.00	7,890.25	1.4
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	667.50	1,268.25	10,000.00	8,731.75	12.7
54-40-331 PROMOTIONS	.00	1,126.00	1,200.00	74.00	93.8
54-40-350 SOFTWARE MAINTENANCE	223.50	1,318.50	4,800.00	3,481.50	27.5
54-40-370 UTILITY BILLING	77.78	965.02	2,000.00	1,034.98	48.3
54-40-493 STORM SEWER O & M	.00	1,250.00	30,000.00	28,750.00	4.2
54-40-550 BANKING CHARGES	81.77	446.85	1,000.00	553.15	44.7
54-40-650 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
54-40-690 PROJECTS	69.50	69.50	6,000.00	5,930.50	1.2
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	149,000.00	149,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	43,000.00	43,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>9,506.83</b>	<b>54,722.25</b>	<b>564,000.00</b>	<b>509,277.75</b>	<b>9.7</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>9,506.83</b>	<b>54,722.25</b>	<b>564,000.00</b>	<b>509,277.75</b>	<b>9.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>35,696.62</b>	<b>196,630.88</b>	<b>80,000.00</b>	<b>( 116,630.88)</b>	<b>245.8</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec 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 6 MONTHS ENDING DECEMBER 31, 2022

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TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305	11,841.55	51,150.90	110,000.00	58,849.10	46.5
TRANSPORTATION - LOCAL OPTION					
TOTAL SOURCE 31	11,841.55	51,150.90	110,000.00	58,849.10	46.5
<u>SOURCE 33</u>					
56-33-560	.00	.00	80,000.00	80,000.00	.0
CLASS "C" ROAD ALLOTMENT					
TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 34</u>					
56-34-270	.00	.00	10,000.00	10,000.00	.0
DEVELOPER PMTS FOR IMPROV.					
TOTAL SOURCE 34	.00	.00	10,000.00	10,000.00	.0
<u>SOURCE 36</u>					
56-36-100	.00	.00	2,000.00	2,000.00	.0
INTEREST EARNINGS					
TOTAL SOURCE 36	.00	.00	2,000.00	2,000.00	.0
<u>SOURCE 37</u>					
56-37-800	38,309.34	229,653.65	430,000.00	200,346.35	53.4
TRANSPORATION UTILITY FEE					
TOTAL SOURCE 37	38,309.34	229,653.65	430,000.00	200,346.35	53.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091	.00	.00	.00	.00	.0
TRANSFER FROM CAPITAL PROJECTS					
56-39-900	.00	.00	.00	.00	.0
FUND BAL TO BE APPROPRIATED					
56-39-910	.00	.00	.00	.00	.0
TRANSFER FROM CLASS "C" RES.					
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	50,150.89	280,804.55	632,000.00	351,195.45	44.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	886.75	4,751.50	18,000.00	13,248.50	26.4
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	39.97	100,000.00	99,960.03	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	17,826.09	32,275.81	178,000.00	145,724.19	18.1
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	336,000.00	336,000.00	.0
TOTAL EXPENDITURES	18,712.84	37,067.28	632,000.00	594,932.72	5.9
TOTAL FUND EXPENDITURES	18,712.84	37,067.28	632,000.00	594,932.72	5.9
NET REVENUE OVER EXPENDITURES	31,438.05	243,737.27	.00	( 243,737.27)	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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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	115,000.00	115,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	47,000.00	47,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	61,000.00	61,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	3,000.00	3,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	58,000.00	58,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	6,000.00	6,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL SOURCE 34</b>	<b>.00</b>	<b>.00</b>	<b>303,000.00</b>	<b>303,000.00</b>	<b>.0</b>
 <b>SOURCE 36</b>					
60-36-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
60-36-400 SALE OF ASSETS	35,000.00	134,275.00	.00	( 134,275.00)	.0
<b>TOTAL SOURCE 36</b>	<b>35,000.00</b>	<b>134,275.00</b>	<b>1,000.00</b>	<b>( 133,275.00)</b>	<b>13427.</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
60-37-983 INTERFUND CHARGE - COMM. SVS.	.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>TOTAL FUND REVENUE</b>	 <b>35,000.00</b>	 <b>134,275.00</b>	 <b>304,000.00</b>	 <b>169,725.00</b>	 <b>44.2</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

#7c Dec Budget

FLEET MANAGEMENT

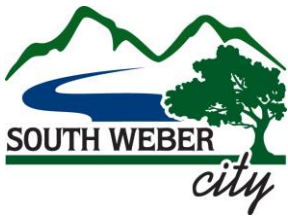
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	6,356.90	225,000.00	218,643.10	2.8
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	79,000.00	79,000.00	.0
TOTAL DEPARTMENT 60	.00	6,356.90	304,000.00	297,643.10	2.1
TOTAL FUND EXPENDITURES	.00	6,356.90	304,000.00	297,643.10	2.1
NET REVENUE OVER EXPENDITURES	35,000.00	127,918.10	.00	( 127,918.10)	.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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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



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 07, 2023

PREPARED BY

Dana Q. Shuler

Project Engineer

ITEM TYPE

Legislative

ATTACHMENTS

Recommendation of Award and Bid Tabulation

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Recommendation of Award for the 2023 Water Improvements Project

PURPOSE

Consider the award of a contract to TONCCO for the construction of the 2023 Water Improvements Project.

RECOMMENDATION

Staff recommends approval of a contract with TONCCO for the 2023 Water Improvements Project for the Base Bid Plus Alternate Bid Items.

BACKGROUND

In 2020, the City pre-qualified contractors to construct the Job Corps water system and the East Bench water transmission line. Due to permitting delays for the East Bench portion of the project and the urgency of the Job Corps portion, the project was separated.

After permitting was complete, the City added to the new project the replacement of the water line along Cornia Drive and the replacement of nine (9) fire hydrants throughout town.

Due to the scope change and the delay between the Job Corps project and the new project, the City decided to go through the pre-qualification process once again. This resulted in seven (7) contractors being pre-qualified to bid the project.

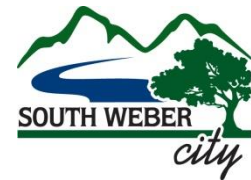
Bids were opened for the project on January 19, 2023. Five (5) bids were received. A summary of the bids is found on the attached Bid Tabulation. The low bidder, TONCCO, is qualified and experienced in this type of work. See Recommendation of Award for more information.

ANALYSIS

The budget for this project is as follows:

	<b>Budget</b>	<b>Base Bid + Alternates</b>
East Bench Transmission Line	\$1,200,000	\$826,367.75
Cornia Drive Waterline Replacement	500,000	475,470.00
Fire Hydrants, etc.	50,000	90,840.00
<b>TOTAL</b>	<b>\$1,750,000</b>	<b>\$1,392,677.75</b>

The City has adequate budget for the project.



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## RECOMMENDATION OF AWARD

To: South Weber City

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

RE: **RECOMMENDATION OF AWARD**  
**2023 WATER IMPROVEMENTS PROJECT**

Date: January 24, 2023

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### GENERAL

In 2020, the City pre-qualified contractors to construct the Job Corps water system and the East Bench water transmission line. Due to permitting delays for the East Bench portion of the project and the urgency of the Job Corps portion, the project was separated.

After permitting was complete, the City added to the new project the replacement of the water line along Cornia Drive and the replacement of nine (9) fire hydrants throughout town.

### PRE-QUALIFICATION PROCESS

Due to the scope change and the delay between the Job Corps project and the new project, the City decided to go through the pre-qualification process once again. This resulted in seven (7) contractors being pre-qualified to bid the project.

The City received SOQs from the following contractors:

1. BHI
2. Brinkerhoff
3. COP
4. Newman Construction
5. Ormond Construction
6. TONCCO
7. VanCon

### MANDATORY PRE-BID MEETING

The City held a mandatory pre-bid meeting on January 4, 2023. The following contractors were attended. Only BHI did not attend.

Since this meeting was mandatory, Bids will only be accepted from the six (6) companies.

**BIDDING**

On January 19, 2023 at 2:00 p.m., bids were opened for the 2023 Water Improvements Project. Five (5) bids were received from the following contractors:

1. COP Construction
2. Newman Construction
3. Ormond Construction
4. TONCCO
5. VanCon

The results of the bidding are shown on the enclosed Bid Tabulation. The Bid Tabulation shows the bidders in order of lowest to highest according to the Base Bids.

The City also took alternate bids to substitute PVC water line with ductile iron. These are shown as the ALTERNATE BID ITEMS. With the minor cost difference between PVC and ductile iron, the City staff recommends awarding the Alternate Bid Items so as to match the adjacent water line materials.

**AWARD RECOMMENDATION**

TONCCO is experienced and qualified to complete this project. Jones & Associates has worked with this contractor with good success.

Overall, we recommend that the Council award the Project to **TONCCO** for the Base Bid plus Alternates for a total contract amount of **\$1,392,677.75**.

Attachment: Bid Tabulation

# BID TABULATION

South Weber City

2023 Water Improvements Project

Bid Opening: January 19, 2023, 2:00 p.m. via Zoom

Item	Description	Qty	Unit	Engineer's Estimate		TONCCO		Newman Construction		COP Construction		VanCon		Ormond	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
<b>BASE BID ITEMS</b>															
<b>SCHEDULE A - East Bench Water Transmission Line</b>															
A1	Mobilization	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 32,300.00	\$ 32,300.00	\$113,000.00	\$ 113,000.00	\$ 57,000.00	\$ 57,000.00	\$ 63,000.00	\$ 63,000.00	\$ 95,000.00	\$ 95,000.00
A2	Traffic control	1	LS	2,500.00	2,500.00	1,840.00	1,840.00	55,000.00	55,000.00	23,000.00	23,000.00	10,000.00	10,000.00	16,500.00	16,500.00
A3	Trench safety (when trench box is used)	3,500	LF	27.00	94,500.00	1.00	3,500.00	3.25	11,375.00	1.30	4,550.00	20.00	70,000.00	1.00	3,500.00
A4	SWPPP/erosion control	1	LS	5,000.00	5,000.00	17,600.00	17,600.00	17,000.00	17,000.00	5,700.00	5,700.00	25,000.00	25,000.00	35,000.00	35,000.00
A5	Pothole, non-destructive	15	EA	250.00	3,750.00	385.00	5,775.00	650.00	9,750.00	1,300.00	19,500.00	1,000.00	15,000.00	850.00	12,750.00
A6	Furnish and install 14" HDPE PE 4710 IPS DR 11 water transmission line	3,150	LF	150.00	472,500.00	94.00	296,100.00	89.00	280,350.00	142.00	447,300.00	145.00	456,750.00	270.48	852,012.00
A7	Furnish and install 14" gate valve	3	EA	5,000.00	15,000.00	16,385.00	49,155.00	16,000.00	48,000.00	14,500.00	43,500.00	20,000.00	60,000.00	20,359.89	61,079.67
A8	Furnish and install flexible expansion joint (when directed by Engineer)	1	EA	20,000.00	20,000.00	20,100.00	20,100.00	16,000.00	16,000.00	26,000.00	26,000.00	15,000.00	15,000.00	25,903.71	25,903.71
A9	Maintain steel plates on-site, or equal	1	LS	8,000.00	8,000.00	1,500.00	1,500.00	11,000.00	11,000.00	14,000.00	14,000.00	10,000.00	10,000.00	59,000.00	59,000.00
A10	Furnish and install HDPE thrust restraint	2	EA	4,000.00	8,000.00	6,475.00	12,950.00	2,500.00	5,000.00	9,100.00	18,200.00	10,000.00	20,000.00	3,326.78	6,653.56
A11	Furnish and install 14" HDPE to 8" reducer with HDPE adaptor	1	EA	1,200.00	1,200.00	3,265.00	3,265.00	3,400.00	3,400.00	2,000.00	2,000.00	4,500.00	4,500.00	3,403.74	3,403.74
A12	Furnish and install 14" HDPE to 12" adaptor	1	EA	1,200.00	1,200.00	2,570.00	2,570.00	3,200.00	3,200.00	2,100.00	2,100.00	4,200.00	4,200.00	3,550.22	3,550.22
A13	Remove and replace road culvert	1	EA	1,200.00	1,200.00	4,000.00	4,000.00	3,500.00	3,500.00	6,800.00	6,800.00	7,500.00	7,500.00	5,500.00	5,500.00
A14	Furnish and install 12" C900 DR18 PVC water distribution line	450	LF	105.00	47,250.00	123.50	55,575.00	137.00	61,650.00	210.00	94,500.00	230.00	103,500.00	145.31	65,389.50
A15	Furnish and install 12" gate valve	3	EA	6,000.00	18,000.00	7,500.00	22,500.00	6,250.00	18,750.00	5,900.00	17,700.00	7,500.00	22,500.00	6,971.33	20,913.99
A16	Furnish and install 8" DI water line	40	LF	80.00	3,200.00	211.00	8,440.00	112.00	4,480.00	330.00	13,200.00	320.00	12,800.00	200.32	8,012.80
A17	Furnish and install 8" gate valve	1	EA	3,500.00	3,500.00	4,290.00	4,290.00	4,000.00	4,000.00	4,800.00	4,800.00	5,000.00	5,000.00	4,069.63	4,069.63
A18	Furnish and install 6" DI water line	15	LF	75.00	1,125.00	103.00	1,545.00	110.00	1,650.00	420.00	6,300.00	220.00	3,300.00	134.16	2,012.40
A19	Furnish and install 12" water line loop (when approved by Engineer)	2	EA	7,000.00	14,000.00	5,465.00	10,930.00	10,600.00	21,200.00	15,000.00	30,000.00	11,500.00	23,000.00	11,889.64	23,779.28
A20	Furnish and install fire hydrant	2	EA	10,000.00	20,000.00	13,322.00	26,644.00	12,200.00	24,400.00	14,000.00	28,000.00	18,000.00	36,000.00	11,656.76	23,313.52
A21	Furnish and install 2" air/vac station	2	EA	7,000.00	14,000.00	7,400.00	14,800.00	13,000.00	26,000.00	17,000.00	34,000.00	22,000.00	44,000.00	6,282.10	12,564.20
A22	Connect to existing 12" water line (includes incidental fittings)	1	EA	6,000.00	6,000.00	10,400.00	10,400.00	7,000.00	7,000.00	16,000.00	16,000.00	9,000.00	9,000.00	6,912.72	6,912.72
A23	Connect to existing 6" or 8" water line (includes incidental fittings)	2	EA	5,500.00	11,000.00	4,600.00	9,200.00	6,000.00	12,000.00	8,700.00	17,400.00	3,200.00	6,400.00	4,647.39	9,294.78
A24	Furnish and install 1" water service	3	EA	1,300.00	3,900.00	3,440.00	10,320.00	1,900.00	5,700.00	2,500.00	7,500.00	3,000.00	9,000.00	1,251.22	3,753.66
A25	Furnish and install 1" water service line	150	LF	60.00	9,000.00	69.00	10,350.00	47.00	7,050.00	66.00	9,900.00	65.00	9,750.00	53.49	8,023.50
A26	Obliterate existing valve box	2	EA	300.00	600.00	220.00	440.00	480.00	960.00	780.00	1,560.00	500.00	1,000.00	175.00	350.00
A27	Plug abandoned water line	2	EA	600.00	1,200.00	1,700.00	3,400.00	1,750.00	3,500.00	1,800.00	3,600.00	2,500.00	5,000.00	956.96	1,913.92

Item	Description	Qty	Unit	Engineer's Estimate		TONCCO		Newman Construction		COP Construction		VanCon		Ormond	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
A28	Sawcut existing asphalt	1,070	LF	1.50	1,605.00	1.00	1,070.00	2.00	2,140.00	2.40	2,568.00	2.00	2,140.00	3.50	3,745.00
A29	Remove and dispose of existing asphalt	535	LF	3.50	1,872.50	9.00	4,815.00	13.00	6,955.00	26.00	13,910.00	10.00	5,350.00	7.60	4,066.00
A30	Repair and re-grade dirt road	3,000	LF	15.00	45,000.00	7.00	21,000.00	8.00	24,000.00	5.80	17,400.00	3.00	9,000.00	35.00	105,000.00
A31	Repair asphalt road	535	LF	15.00	8,025.00	36.25	19,393.75	74.00	39,590.00	58.00	31,030.00	50.00	26,750.00	63.32	33,876.20
A32	Remove and dispose of existing fire hydrant unit	2	EA	1,800.00	3,600.00	350.00	700.00	1,250.00	2,500.00	4,100.00	8,200.00	750.00	1,500.00	1,063.90	2,127.80
A33	Import and place backfill (along 7825 South and Lincoln Lane)	375	TON	25.00	9,375.00	18.00	6,750.00	36.00	13,500.00	21.00	7,875.00	30.00	11,250.00	25.68	9,630.00
A34	Repair landscape/softscape	400	SF	5.00	2,000.00	5.00	2,000.00	5.00	2,000.00	11.00	4,400.00	7.00	2,800.00	7.50	3,000.00
A35	Meter vault and piping rehabilitation	1	LS	48,000.00	48,000.00	112,540.00	112,540.00	67,000.00	67,000.00	108,000.00	108,000.00	130,060.00	130,060.00	80,412.70	80,412.70
A36	Furnish and install 1 1/4" electrical conduit	190	LF	40.00	7,600.00	54.00	10,260.00	36.00	6,840.00	23.00	4,370.00	100.00	19,000.00	109.38	20,782.20
A37	Cornia Drive water disconnection, complete	1	LS	12,000.00	12,000.00	7,000.00	7,000.00	4,500.00	4,500.00	6,900.00	6,900.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>SCHEDULE A SUBTOTAL</b>				<b>\$ 964,702.50</b>	<b>\$ 825,017.75</b>	<b>\$ 943,940.00</b>	<b>\$ 1,158,763.00</b>	<b>\$ 1,265,050.00</b>	<b>\$ 1,638,796.70</b>						
<b>SCHEDULE B - Cornia Drive Water Line Replacement</b>															
B1	Mobilization	1	LS	\$ 22,000.00	\$ 22,000.00	\$ 9,400.00	\$ 9,400.00	\$ 40,000.00	\$ 40,000.00	\$ 33,000.00	\$ 33,000.00	\$ 43,000.00	\$ 43,000.00	\$ 30,000.00	\$ 30,000.00
B2	Traffic control	1	LS	8,000.00	8,000.00	18,200.00	18,200.00	65,000.00	65,000.00	31,000.00	31,000.00	55,000.00	55,000.00	27,675.00	27,675.00
B3	Trench safety (when trench box is used)	500	LF	40.00	20,000.00	1.00	500.00	11.00	5,500.00	1.33	665.00	20.00	10,000.00	1.00	500.00
B4	SWPPP/erosion control	1	LS	5,000.00	5,000.00	13,925.00	13,925.00	12,500.00	12,500.00	5,700.00	5,700.00	27,000.00	27,000.00	4,500.00	4,500.00
B5	Pothole, non-destructive	15	EA	250.00	3,750.00	385.00	5,775.00	650.00	9,750.00	1,300.00	19,500.00	1,000.00	15,000.00	850.00	12,750.00
B6	Furnish and install 12" C900 DR18 PVC water distribution line	1,845	LF	105.00	193,725.00	126.00	232,470.00	110.00	202,950.00	165.00	304,425.00	225.00	415,125.00	148.60	274,167.00
B7	Furnish and install 12" gate valve	2	EA	6,000.00	12,000.00	7,700.00	15,400.00	6,300.00	12,600.00	6,200.00	12,400.00	7,500.00	15,000.00	7,289.86	14,579.72
B8	Furnish and install 12" water line loop (when approved by Engineer)	2	EA	7,000.00	14,000.00	8,960.00	17,920.00	10,600.00	21,200.00	11,000.00	22,000.00	11,000.00	22,000.00	11,802.72	23,605.44
B9	Furnish and install fire hydrant	1	EA	10,000.00	10,000.00	14,400.00	14,400.00	13,800.00	13,800.00	16,000.00	16,000.00	22,000.00	22,000.00	13,432.26	13,432.26
B10	Connect to existing 6" fire hydrant lead	2	EA	2,500.00	5,000.00	4,815.00	9,630.00	7,200.00	14,400.00	7,100.00	14,200.00	17,500.00	35,000.00	4,177.65	8,355.30
B11	Connect to existing 12" water line (includes incidental fittings)	2	EA	6,000.00	12,000.00	6,000.00	12,000.00	5,200.00	10,400.00	15,000.00	30,000.00	6,500.00	13,000.00	7,041.66	14,083.32
B12	Furnish and install 1" water service	1	EA	1,300.00	1,300.00	3,440.00	3,440.00	2,000.00	2,000.00	2,800.00	2,800.00	3,000.00	3,000.00	1,251.22	1,251.22
B13	Furnish and install 1" water service line	40	LF	60.00	2,400.00	70.00	2,800.00	57.00	2,280.00	100.00	4,000.00	60.00	2,400.00	55.18	2,207.20
B14	Furnish and install 2" water service	1	EA	2,500.00	2,500.00	3,500.00	3,500.00	2,900.00	2,900.00	5,000.00	5,000.00	7,500.00	7,500.00	2,434.04	2,434.04
B15	Furnish and install 2" water service line	40	LF	72.00	2,880.00	72.00	2,880.00	44.00	1,760.00	100.00	4,000.00	60.00	2,400.00	75.22	3,008.80
B16	Import and place backfill (along Cornia Dr. and 2725 E)	945	TON	25.00	23,625.00	14.00	13,230.00	36.00	34,020.00	23.00	21,735.00	25.00	23,625.00	25.68	24,267.60
B17	Obliterate existing valve box	3	EA	300.00	900.00	250.00	750.00	480.00	1,440.00	860.00	2,580.00	500.00	1,500.00	175.00	525.00
B18	Plug abandoned water line	4	EA	600.00	2,400.00	1,680.00	6,720.00	1,900.00	7,600.00	2,000.00	8,000.00	2,500.00	10,000.00	1,140.29	4,561.16
B19	Sawcut existing asphalt	3,000	LF	1.50	4,500.00	1.20	3,600.00	2.00	6,000.00	2.30	6,900.00	2.00	6,000.00	3.50	10,500.00
B20	Remove and dispose of existing asphalt	1,500	LF	3.50	5,250.00	9.00	13,500.00	13.00	19,500.00	15.00	22,500.00	10.00	15,000.00	7.60	11,400.00
B21	Repair asphalt road	1,500	LF	15.00	22,500.00	22.75	34,125.00	71.00	106,500.00	52.00	78,000.00	50.00	75,000.00	59.32	88,980.00
B22	Repair/replace concrete flatwork	1,500	SF	50.00	75,000.00	19.00	28,500.00	27.00	40,500.00	16.00	24,000.00	20.00	30,000.00	26.63	39,945.00
B23	Repair/replace curb and gutter	100	LF	40.00	4,000.00	54.00	5,400.00	87.00	8,700.00	73.00	7,300.00	95.00	9,500.00	105.00	10,500.00
B24	Repair native landscape	300	LF	2.50	750.00	5.00	1,500.00	6.00	1,800.00	22.00	6,600.00	7.00	2,100.00	7.50	2,250.00



Item	Description	Qty	Unit	Engineer's Estimate		TONCCO		Newman Construction		COP Construction		VanCon		Ormond	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
B25	Remove and dispose of existing fire hydrant unit	1	EA	1,800.00	1,800.00	370.00	370.00	1,250.00	1,250.00	4,100.00	4,100.00	800.00	800.00	906.95	906.95
<b>SCHEDULE B SUBTOTAL</b>				<b>\$ 455,280.00</b>	<b>\$ 469,935.00</b>	<b>\$ 644,350.00</b>	<b>\$ 686,405.00</b>	<b>\$ 860,950.00</b>	<b>\$ 626,385.01</b>						
<b>SCHEDULE C - Miscellaneous</b>															
C1	Replace fire hydrant FH-3F-5, complete	1	LS	8,000.00	8,000.00	15,235.00	15,235.00	11,600.00	11,600.00	13,500.00	13,500.00	28,000.00	28,000.00	20,712.34	20,712.34
C2	Replace fire hydrant FH-3G-11, complete	1	LS	8,000.00	8,000.00	12,920.00	12,920.00	11,600.00	11,600.00	13,500.00	13,500.00	33,000.00	33,000.00	14,945.04	14,945.04
C3	Replace fire hydrant FH-4J-15, complete	1	LS	7,500.00	7,500.00	13,450.00	13,450.00	12,600.00	12,600.00	11,500.00	11,500.00	20,000.00	20,000.00	18,306.60	18,306.60
C4	Replace fire hydrant FH-5K-1, complete	1	LS	9,500.00	9,500.00	14,765.00	14,765.00	12,900.00	12,900.00	13,500.00	13,500.00	27,000.00	27,000.00	15,264.95	15,264.95
C5	Replace fire hydrant FH-4M-6, complete	1	LS	8,000.00	8,000.00	12,590.00	12,590.00	10,800.00	10,800.00	11,500.00	11,500.00	36,000.00	36,000.00	14,931.45	14,931.45
C6	Replace East Reservoir hatch	1	LS	11,500.00	11,500.00	21,880.00	21,880.00	32,000.00	32,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,493.15	9,493.15
<b>SCHEDULE C SUBTOTAL</b>				<b>\$ 52,500.00</b>	<b>\$ 90,840.00</b>	<b>\$ 91,500.00</b>	<b>\$ 93,500.00</b>	<b>\$ 174,000.00</b>	<b>\$ 93,653.53</b>						
<b>TOTAL BASE BID (Schedules A, B, C)</b>				<b>\$ 1,472,482.50</b>	<b>\$ 1,385,792.75</b>	<b>\$ 1,679,790.00</b>	<b>\$ 1,938,668.00</b>	<b>\$ 2,300,000.00</b>	<b>\$ 2,358,835.24</b>						

**ALTERNATE BID ITEMS**

A-A6	Furnish and install 12" ductile iron (PC 350 or CL 51) water distribution line	450	LF	110.00	49,500.00	126.50	56,925.00	112.00	50,400.00	225.00	101,250.00	250.00	112,500.00	150.12	67,554.00
A-B6	Furnish and install 12" ductile iron (PC 350 or CL 51) water distribution line	1,845	LF	110.00	202,950.00	129.00	238,005.00	107.00	197,415.00	185.00	341,325.00	235.00	433,575.00	150.12	276,971.40
<b>SCHEDULE A SUBTOTAL (minus A6 plus A-A6)</b>				<b>\$966,952.50</b>	<b>\$ 826,367.75</b>	<b>\$ 932,690.00</b>	<b>\$ 1,165,513.00</b>	<b>\$ 1,274,050.00</b>	<b>\$ 1,640,961.20</b>						
<b>SCHEDULE B SUBTOTAL (minus B6 plus A-B6)</b>				<b>464,505.00</b>	<b>475,470.00</b>	<b>638,815.00</b>	<b>723,305.00</b>	<b>879,400.00</b>	<b>629,189.41</b>						
<b>SCHEDULE C SUBTOTAL</b>				<b>52,500.00</b>	<b>90,840.00</b>	<b>91,500.00</b>	<b>93,500.00</b>	<b>174,000.00</b>	<b>93,653.53</b>						
<b>TOTAL BASE BID (Schedules A, B, C) + ALTERNATES</b>				<b>\$ 1,483,957.50</b>	<b>\$ 1,392,677.75</b>	<b>\$ 1,663,005.00</b>	<b>\$ 1,982,318.00</b>	<b>\$ 2,327,450.00</b>	<b>\$ 2,363,804.14</b>						

**SUPPLEMENTAL BID ITEMS**

S1	Loop existing 1" water service line	EA	\$ -	\$ 1,034.00	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00	\$ 2,176.11	
S2	Loop existing 2" water service line	EA	-	2,255.00	3,100.00	1,800.00	2,000.00	3,569.95	
S3	Restock fee for unused 14" flexible expansion joint	EA	-	-	15,000.00	20,100.00	15,000.00	21,403.71	
S4	Rock excavation (only as authorized)	LF	-	1,135.00	190.00	200.00	90.00	1,655.00	
S5	Loop proposed 12" water line	EA	-	5,640.00	10,600.00	16,000.00	11,000.00	11,802.71	
S6	Extra depth for water line	LF	-	15.00	16.00	180.00	60.00	400.00	

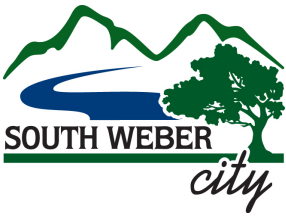
Note:

1. COP Construction had an error in subtotal Schedule B and Total Base Bid. Corrected totals shown.

Bid Security	yes	yes	yes	yes
List of Suppliers	yes	yes	yes	yes
List of Subcontractors	yes	yes	yes	yes
E-Verify Form	yes	yes	yes	yes
Business License	yes	yes	yes	no
Contractor's License	yes	yes	yes	yes

Project Engineer Dana Q. Shuler

Date 01/19/2023



MEETING DATE

February 7, 2023

PREPARED BY

Trevor Cahoon  
Community Services Dir

ITEM TYPE

Legislative

ATTACHMENTS

Non-Compliance Notice

Red-line MIH Excerpt

ORD 2023-03

PRIOR DISCUSSION DATES

AGENDA ITEM

Ordinance 2023-03: Moderate Income Housing Updates

PURPOSE

The City Council is to consider Ordinance 2023-03: Moderate Income Housing Updates to comply with the Department of Workforce Services' audit of the City's submitted plan for Moderate Income Housing.

BACKGROUND

The Planning Commission reviewed The Moderate-Income Housing (MIH) Plan Amendments necessitated by review of the Department of Workforce Services and made a recommendation on amendments that need to be made due to new State legislation. In their motion the Planning Commission amended the following information: Winter 2024 – Begin Process of updating City's General Plan **looking at areas of moderate income housing and the impact to the infrastructure associated with those areas.**

HB 462 - Utah Housing Affordability Amendments became law on June 1st, 2022. HB 462 creates new and modifies existing requirements for certain municipalities. The Moderate-Income housing plan provisions apply to the same list of cities as SB 34 applied to. Approved during the 2022 General Session, the "Utah Housing Affordability Amendments" modified many of the provisions related to affordable housing that were in the 2010 SB 34 legislation.

Highlights of HB 462

- Clarifies MIH requirement and timing to amend your General Plan
- Requires the inclusion of an implementation plan to bring the MIH element to life
- Amends the list of strategies to use
- Outlines the annual reporting requirement
- Adds priority incentives/restrictions for compliance with the MIH requirement

The inclusion of the moderate-income housing element within a county or municipal General Plan is based on population. If the population of the municipality is at least 5,000 people, the General Plan must include this element. For counties, the total county population must be at least 40,000 people with at least 5,000 people in the unincorporated portion.

In order to ensure that jurisdictions are not only envisioning the increase of moderate-income housing but establishing concrete steps to make it happen, HB 462 amends the code to require the inclusion of an implementation plan within the General Plan.

HB 462 has amended the list of strategies that municipalities and counties can consider and use within the moderate-income housing elements. Many of the previous strategies have been revised and/or combined to provide better clarity while a number of new strategies have been added for consideration. Strategies need actionable implementation steps.

After sending the approved items to the State South Weber City was informed that more detail was needed for the Option B and so this portion has been amended and reads as follows:

**PRESERVING AND ENCOURAGING MODERATE INCOME HOUSING:**

There are many factors that affect the cost of housing. It is the duty and responsibility of the City to take necessary steps to encourage moderate income housing.

Utah Code Annotated 10-9a-403 (2) (b) (iii) requires the City to choose at least three from a list of 23 ways, A through W, in which it can and will pursue the encouragement of moderate-income housing in the next five years. South Weber chooses the following:

(B) Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitates the construction of moderate-income housing.

Implementation Plan:

Winter 2023 – Adoption of Transportation Master Plan

Spring 2023 – Adoption of Water Capital Facilities Plan

Summer 2023 – Adoption of Sewer Capital Facilities Plan

Summer 2023 – Update Storm Water Capital Facilities Plan

Winter 2024 – Begin Process of updating City’s General Plan (Amendment Recommendation from Planning Commission: looking at areas of moderate-income housing and the impact to the infrastructure associated with those areas.)

Fall 2024 – Adopt Updated General Plan with infrastructure needs.

(E) Create or allow for, and reduce regulations to, internal or detached accessory dwelling units in residential zones.

Implementation Plan:

Fall 2022 - Study options for allowing detached accessory dwelling units.

Winter 2023 - Discuss with City Council and Planning Commission the options that are available to allow detached accessory dwelling units.

Spring 2023 - Begin crafting a draft ordinance for detached accessory dwelling units.

Spring 2023 - Take the draft ordinance through the process.

(I) Amend land use regulations to allow for single occupancy developments.

Implementation Plan:

Complete July 2023 – Study residential zones for the inclusion of single occupancy developments as a permitted use.

Begin Winter 2023 – Determine other guiding materials and code that would be necessary to regulate single occupancy developments for South Weber City.

Begin Spring 2024 – Study locations to designate within the City’s general plan for this use.

Complete Spring 2025 – Draft Ordinance for Planning Commission and City Council review and approval.



**State of Utah**

**SPENCER J. COX**  
*Governor*

**DEIDRE HENDERSON**  
*Lieutenant Governor*

**Department of  
Workforce Services**

**CASEY R. CAMERON**  
*Executive Director*

**GREG PARAS**  
*Deputy Director*

**NATE MCDONALD**  
*Deputy Director*

**KEVIN BURT**  
*Deputy Director*

#8 MIH

November 18, 2022

To: Mayor and City Council  
South Weber City

From: Department of Workforce Services  
Housing and Community Development Division

Re: Moderate Income Housing Report 2022—Notice of Non-Compliance

Dear South Weber City Mayor and City Council,

Thank you for submitting the Annual Moderate Income Housing Report. Following review of the submitted plan and report, the Housing and Community Development Division has determined that the submission does not fulfill the requirements set forth in State Code section 10-9a-408. Please see the below description of deficiencies and actions the City must take to comply with the Code.

Section 10-9a-403(2)(c) notes that the City shall draft implementation plans that establish a timeline for implementing selected strategies, identify specific measures and benchmarks for implementing each selected strategy, and provide flexibility for the municipality to adjust as needed. Additionally, section 10-9a-408(2)(c) requires each municipality's report starting in 2023 to describe action taken by the municipality towards implementation of the selected strategies, including how each land use decision or regulation supports the implementation of the moderate income housing strategies, barriers encountered, accessory dwelling unit information, the market's response to the strategies and implementation plans, and recommendations to the State regarding how the State can support the municipality in implementing strategies. Thus, implementation plans in the 2022 reporting year must be of a sufficient quality to show specific details on actionable tasks, timelines for implementation, measures used to demonstrate progress, and what resources the municipality will use to achieve the strategies selected. Actions which are complete, ongoing, or current should include details and a timeline for future monitoring, next steps, and implementation.

Strategy B does not include specific benchmarks or a timeline for updating the Capital Facilities Plan, Impact Fee Facilities Plan, and General Plan. The Strategy B implementation plan also does not describe how updating these plans supports specifically the construction of moderate income housing. Please provide further detail on the Strategy B implementation plan to describe



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96 of 117

the key tasks or benchmarks and timeline which demonstrate progress on the strategy. Actions which are complete, ongoing, or current should include details and a timeline for future monitoring, next steps, and implementation.

**Deficiency Corrective Action:** The City must update the moderate income housing element of the general plan to identify actionable and specific benchmarks, measures, and timeline for strategy B. Strategies which are complete or underway should detail the monitoring metrics and schedule or any future implementation actions identified in the implementation plan.

The Moderate-Income Housing Report requires a copy of the adoption ordinance for the general plan updates and an updated copy of the general plan. The South Weber City submission did not include a signed ordinance and the details in the moderate income housing plan do not appear to be reflected in the general plan. Please include a signed copy of the ordinance and an updated general plan when the city resubmits.

Please review the State Code sections referenced and submit your report using the form found here: <https://jobs.utah.gov/housing/affordable/moderate/reporting/>.

Section 10-9a-408(6) allows for each community 90 days from the date after this notice is sent to come into compliance with State Code. **Per section 10-9a-408(7)(b), failure to cure the described deficiencies in your municipality's report by February 16, 2023 will make your community ineligible for Utah Department of Transportation (UDOT) Transportation Investment Fund of 2005, including the Transit Transportation Investment funding and the Governor's Office of Planning and Budget (GOPB) Covid-19 Local Assistance Matching Grant for the 2024 fiscal year.**

The Housing and Community Development Division is available to help you work through the noted deficiencies. We want to work with you to meet the requirements of the Code. If you have any questions or concerns, please contact Alyssa Gamble at [angamble@utah.gov](mailto:angamble@utah.gov).

Sincerely,

Alyssa Gamble  
Program Manager – Moderate Income Housing Database  
Housing and Community Development  
Department of Workforce Services

Excerpt from Moderate-Income Housing Plan

(B) Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitates the construction of moderate-income housing.

Implementation Plan:

~~Continuously update each Capital Facilities Plan, Impact Fee Facilities Plan and General Plan to account for new growth and potential growth.~~

Winter 2023 – Adoption of Transportation Master Plan

Spring 2023 – Adoption of Water Capital Facilities Plan

Summer 2023 – Adoption of Sewer Capital Facilities Plan

Summer 2023 – Update Storm Water Capital Facilities Plan

Winter 2024 – Begin Process of updating City’s General Plan (Amendment Recommendation from Planning Commission: looking at areas of moderate-income housing and the impact to the infrastructure associated with those areas.)

Fall 2024 – Adopt Updated General Plan with infrastructure needs.

**ORDINANCE 2023-03**  
**MODERATE INCOME HOUSING UPDATES**

**WHEREAS**, City Council adopted a Moderate-Income Housing Plan as part of the General Plan on 19 November 2019; and

**WHEREAS**, recent state legislation has created new criteria which must be met; and

**WHEREAS**, staff reviewed all the options provided by the state legislature and provided a full list with the most feasible options indicated; and

**WHEREAS**, Planning Commission held a public hearing on the proposed changes on 11 August 2022 and recommended all five staff recommendations be presented to the Council to make the final decision; and

**WHEREAS**, Council discussed possibilities in an open meeting on August 23, 2022 narrowed the choices to (B), (E), (F), and (I) as the most viable for South Weber City; and

**WHEREAS**, Council chose as their final preference strategies (B), (E), and (I); and

**WHEREAS**, the Department of Workforce Services has reviewed South Weber City’s submission and has found that strategy B needed measurable and realistic milestones;

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

**Section 1. Amendment:** South Weber City Moderate-Income Housing Plan: Preserving and Encouraging Moderate Income Housing shall be amended as attached in Exhibit 1.

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

**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 7<sup>th</sup> day of February 2023.

---

**MAYOR: Rod Westbroek**

Roll call vote is as follows:

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

ATTEST: City Recorder, Lisa Smith

**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2023-03 was passed and adopted the 7th day of February, 2023 and that complete copies of the ordinance were posted in the following locations within the City this 8<sup>th</sup> day of February 2023.

1. South Weber Elementary, 1285 E. Lester Drive
2. South Weber Family Activity Center, 1181 E. Lester Drive
3. South Weber City Building, 1600 E. South Weber Drive

Lisa Smith, City Recorder



## Exhibit 1

# South Weber City Moderate Income Housing Plan 2019

## A Part of the South Weber General Plan Amended 02.07.2023

### WHAT IS MODERATE INCOME HOUSING

In accordance with section 10-9a-403 Utah Code Annotated, South Weber is providing reasonable opportunities for a variety of housing including housing which would be considered moderate income housing to meet the needs of people of various income levels living, working, or desiring to live or work in the community, and to allow people with various incomes to benefit from and fully participate in all aspects of neighborhood and community life.

Moderate income housing is defined in the Utah Code as:

Housing occupied or reserved for occupancy by households with a gross household income equal to or less than 80% of the median gross income for households of the same size in the county in which the city is located.

According to this definition, any dwelling occupied by an individual or family with income equal to or less than 80% of the median income of the county would qualify as moderate-income housing, regardless of the circumstances under which the dwelling is occupied. For instance, it could be that the house was inherited and though valued at something far more than a family of moderate income could afford to purchase; it is, nevertheless, occupied by a family whose income is below 80% of the regional median. That house, therefore, is a moderate-income house by definition. The same could be said for homes that have been in the same ownership for a long time and for which the mortgage was established prior to many years of inflation and rising housing costs. The occupants might be able to afford what, if mortgaged today, would be far out of their financial reach.

This type of Moderate-Income Housing is the least quantifiable type. Without extensive surveys and analysis of household incomes and home values, we have no way of

knowing what existing single-family housing units fall into this category. We can, however, deduce how many of this kind of dwelling units there are. According to the U.S. Census Bureau 24% of South Weber Residents fall into the moderate-income category. We know that approximately 5% of existing housing is currently being rented at a rate that would qualify it as moderate-income housing. This tells us that 79% of the current moderate-income households are in dwellings of this type.

### **WHAT IS MODERATE-INCOME IN SOUTH WEBER:**

According to the U.S. Census Bureau, the 2017 median household income for Davis County is \$75,961 (\$95,000 for South Weber City). Eighty percent of that County median income is then \$60,768. Information extrapolated from the Utah Affordable Housing Manual indicates that a household with this income level could afford to purchase a dwelling which has a maximum purchase price of 3.1 times the annual income. In the case of South Weber that translates **to a maximum purchase price of \$188,380**. The same manual indicates that 27% of the monthly income could be spent on rent which would mean a **maximum monthly rent of \$1,367**.

### **PRESERVING AND ENCOURAGING MODERATE INCOME HOUSING:**

There are many factors that affect the cost of housing. It is the duty and responsibility of the City to take necessary steps to encourage moderate income housing.

Utah Code Annotated 10-9a-403 (2) (b) (iii) requires the City to choose at least three from a list of 23 ways, A through W, in which it can and will pursue the encouragement of moderate-income housing in the next five years. South Weber chooses the following:

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Winter 2023 – Adoption of Transportation Master Plan

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Fall 2024 – Adopt Updated General Plan with infrastructure needs.

(E) Create or allow for, and reduce regulations to, internal or detached accessory dwelling units in residential zones.

Implementation Plan:

- Fall 2022 - Study options for allowing detached accessory dwelling units.
- Winter 2023 - Discuss with City Council and Planning Commission the options that are available to allow detached accessory dwelling units.
- Spring 2023 - Begin crafting a draft ordinance for detached accessory dwelling units.
- Spring 2023 - Take the draft ordinance through the process.

(I) Amend land use regulations to allow for single occupancy developments.

Implementation Plan:

- Complete July 2023 – Study residential zones for the inclusion of single occupancy developments as a permitted use.
- Begin Winter 2023 – Determine other guiding materials and code that would be necessary to regulate single occupancy developments for South Weber City.
- Begin Spring 2024 – Study locations to designate within the City’s general plan for this use.
- Complete Spring 2025 – Draft Ordinance for Planning Commission and City Council review and approval.

**MODERATE-INCOME HOUSING NEEDS:**

An analysis the existing housing and household incomes using available information leads to some reasonable conclusions as to need.

Number of Dwelling Units 2017 .....	1724
2017 Population .....	7310
Persons Per Household 2017 .....	4.24
2017 Median Davis County Annual Household Income .....	\$75,961
2017 Annual Household Moderate Income .....	\$60,768

Once again by extrapolating from information contained in the Utah Affordable Housing Manual, we find that a household with this income level could afford a mortgage of approximately 3.1 times the annual income or could afford to spend 27% of their monthly income on rent.

Maximum Purchase Price .....	$\$60,768 \times 3.1 = \$188,380$
Maximum Monthly Rent .....	$\$60,768/12 = \$5,064 \times .27 = \$1,367$

It appears that rental units are the most attainable type of new moderate-income housing likely to be established in South Weber. There are currently 87 rental units in the City, 60 being in one apartment complex and the rest are basement type apartments. Rental units comprise 5% of the existing housing stock in the City.

As previously stated, 79% of current moderate-income households are residing in existing single-family dwellings; 326 dwelling units. It is reasonable to expect that, as existing residents age in-place (stay in their current homes as they move into higher

age categories), there will be a significant number of owner-occupied dwellings that transition into moderate-income housing. The number of dwellings that will do this is difficult to predict, but if the current percentages persist, there would be an additional 257 additional owner-occupied dwellings move into moderate-income status within the next 20 years for a total of 583 such dwellings.

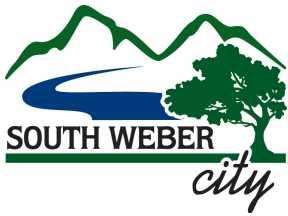
It is estimated there will be a total of 3,076 dwelling units in South Weber at build-out. If 24% of them are moderate-income, there will be 738 such units. There are currently 87 rental units and 326 owner occupied moderate-income households; a total of 413 units. Of a total build-out need for 738 moderate-income units, 413 are existing and an expected 257 additional units will be owner occupied. This means there will be a need for an additional 68 rental units at build-out in 20 years. That would be an additional 17 rental units needed in the next five years.

### **RECOMMENDATIONS:**

If current trends continue, owner-occupied housing, both single-family and multi-family dwellings, will be the primary type of moderate-income housing. Multi-family rental units will play a smaller part in meeting future demand.

It is a given that South Weber will need to increase its stock of moderate-income housing as the population grows. It seems likely that the bulk of the future demand will be met by existing dwellings as the occupants age in-place. There will be a limited demand for rental type dwellings. It is very realistic to believe the City will be able to accommodate the estimated need of 68 additional rental units.

It is recommended that South Weber continue to support the existing moderate-income housing by finding appropriate locations for the needed rental units.



#9 City Hall Remodal  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

February 7, 2023

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

Bid Tab SWC City Hall  
Remodel Project

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 23-04: City Hall Remodel Project

PURPOSE

Consider the award of project sections for the City Hall Remodel Project

RECOMMENDATION

Selection committee recommends awarding sections B, D, E, and F, while continuing to secure bids for sections A and C because none were received. Award recommendations are as the follows:

Section B: Cabinets & Desks to North Davis Cabinet for \$31,033.14

Section D: Painting to "D" Nelson Painting for \$14,285.19

Section E: Electrical to Chambers Electric, Inc. for \$10,649.00

Section F: Flooring to Weber Paint, Glass, & Flooring for \$20,604.00

BACKGROUND

South Weber City has identified a need to revitalize city hall's feel and functionality. A budget of \$100,000 was established for what at the time was considered a carpet and paint project. During evaluation of future needs of city offices, additional plans were made to relocate some city staff and the flow of the building to better serve the community and hopefully provide a home for city offices, public meetings, and justice court proceedings into the foreseeable future. Mayor Westbroek lent his extensive knowledge as a builder to fully scope and design the project, even offering to provide general contractor services to oversee the completion of the project for free.

The following outlines the bid process taken by the selection committee. The committee consisted of Mayor Rod Westbroek, City Manager David Larson, Community Services Director Trevor Cahoon, and City Treasurer Maryn Peterson, with the assistance of City Engineer Brandon Jones for preparing bid documents and City Recorder Lisa Smith for bid collection and opening.

**BID TIMELINE**

A formal bid was published on December 21, 2022. A bid addendum based on the pre-bid meeting was published to pre-bid attendees on January 19, 2022. Bidding closed on January 26 at 2:00pm.

**MANDATORY PRE-BID MEETING**

The City held a mandatory pre-bid meeting on January 11, 2023, to overview the project and walk the building. Twenty (20) contractors attended. Since this meeting



was mandatory, bids will only be accepted from companies who attended the meeting. One bid was received for section F from a company that did not attend the pre-bid meeting and it was not considered.

**BIDDING**

On January 26, 2023, at 2:00 p.m., bids were opened for the City Hall Remodel Project. Six (6) bids were received from the following contractors:

1. North Davis Cabinet (Section B)
2. "D" Nelson Painting (Section D)
3. Chambers Electric, Inc. (Section E)
4. Taylor Electric Inc. (Section E)
5. Weber Paint, Glass, & Flooring (Section F)
6. Bennett's Glass & Floor (Section F)

The results of the bidding are shown on the enclosed Bid Tabulation. The Bid Tabulation shows the bidders in order of lowest to highest according to the section of the project they bid on.

**AWARD RECOMMENDATION**

The committee is recommending the low bidder for each section as shown below.

Section B: Cabinets & Desks to North Davis Cabinet for \$31,033.14

Section D: Painting to "D" Nelson Painting for \$14,285.19

Section E: Electrical to Chambers Electric, Inc. for \$10,649.00

Section F: Flooring to Weber Paint, Glass, & Flooring for \$20,604.00

Total amount to award: \$76,571.34

Bid Tabulation attached.

ANALYSIS

The original project budget of \$100,000 is insufficient to cover the total costs of the project as scoped and designed. ARPA money has been discussed as potential funds to cover the remaining cost. Staff and the committee recommend establishing a total project budget of \$160,000 with an ARPA funds allocation of \$60,000.

A total project budget estimate is shown below:

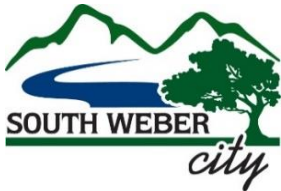
Remaining Item	Budget Estimate
Sections B, D, E, & F	\$76,571.34
Section A: General	\$28,000
Section C: Plumbing	\$5,000



Furniture Purchased	\$6,798
Furniture Remaining	\$10,000
J&A Paid	\$3,313.50
J&A Remaining	\$2,486.50
Contingency	\$27,830.66
<b>Total Project Budget</b>	<b>\$160,000</b>

Mayor Westbroek and City Manager David Larson have discussed options for moving forward to secure bids for sections A & C. Staff has already reached out to state procurement about contractors who are on state contract that could complete Section C as well as approached commercial plumbers with well-known reputations to hopefully obtain multiple bids. One bid has come back already under the \$5,000 estimate so we are confident in that section. If a project budget is established then staff can move forward with securing bids for under \$10,000 per our procurement policy.

Mayor Westbroek has some ideas for moving forward for Section A. Some of the demolition work can be accomplished by city staff and some materials for the project can be purchased directly (e.g., doors). For any remaining work and materials the City can do what was done for section C by trying to obtain bids from state contract and comparing them to bids obtained from direct procurement solicitations. If purchases using this process were to exceed \$10,000, they would come before the City Council for authorization to proceed.



**Bid Tabulation Summary**  
**City Hall Remodel Project**  
*Bid Opening: January 26, 2023*

SECTION A: GENERAL	
Bidder	Total Bid
NO BIDS	
SECTION B: CABINETS & DESKS	
Bidder	Total Bid
North Davis Cabinet	\$ 31,033.14
SECTION C: PLUMBING	
Bidder	Total Bid
NO BIDS	
SECTION D: PAINTING	
Bidder	Total Bid
"D" Nelson Painting	\$ 14,285.19
SECTION E: ELECTRICAL	
Bidder	Total Bid
Chambers Electric, Inc.	\$ 10,649.00
Taylor Electric Inc.	\$ 23,831.97
SECTION F: FLOORING	
Bidder	Total Bid
Weber Paint, Glass, & Flooring	\$ 20,604.00
Bennett's Glass & Floor	\$ 24,160.00



**BID TABULATION**

\*Shown as Lowest Bidder for Each Section

**South Weber City Hall Remodel Project**

*Bid Opening: January 26, 2023, 2:00 pm, City Office*

SECTION A: GENERAL				NO BIDS	
Item	Description	Qty	Unit	Unit Price	Total
A1	Remove all chair rail, picture frame railing, crown molding, and baseboards	1	LS		\$ -
A2	Patch and Repair Drywall	1	LS		\$ -
A3	Install new baseboard (5 ¼" flat)	1	LS		\$ -
A4	Relocate window in City Recorder's Office	1	LS		\$ -
A5	Frame in new door in City Recorder's Office	1	LS		\$ -
A6	Close in existing interior doorway in City Recorder's Office	1	LS		\$ -
A7	Wall channel and minor ceiling repair	1	LS		\$ -
A8	New exterior window (4' x 4') with brick repair	2	EA		\$ -
A9	Remove existing door and casing	17	EA		\$ -
A10	New door and 3 ¼" flat casing (wood)	5	EA		\$ -
A11	New door and 3 ¼" flat casing (glass)	12	EA		\$ -
A12	Door hardware (ADA compliant)	17	EA		\$ -
A13	Remove landing in Council Room	1	LS		\$ -
A14	Provide Container, remove, and dispose of all debris	1	LS		\$ -
<b>TOTAL BID GENERAL:</b>				<b>\$</b>	<b>-</b>

## SECTION B: CABINETS &amp; DESKS

SECTION B: CABINETS & DESKS				North Davis Cabinet	
Item	Description	Qty	Unit	Unit Price	Total
B1	Remove and dispose of existing vanity and counter in bathrooms (2), and base cabinets, countertop, and overhead cabinets in Break Room	1	LS	\$ -	\$ -
B2	Furnish and install new vanity and countertop in bathroom	2	EA	\$ 527.64	\$ 1,055.28
B3	Furnish and install new base cabinets and countertop in Wet Bar in Conference Room	1	LS	\$ 2,741.00	\$ 2,741.00
B4	Furnish and install new overhead cabinets above Web Bar in Conference Room	1	LS	\$ 762.75	\$ 762.75
B5	Furnish and install new base cabinet Kitchnette and counterop in Break Room	1	LS	\$ 2,106.30	\$ 2,106.30
B6	Furnish and install new overhead cabinets aboe Kitchnette in Break Room	1	LS	\$ 865.36	\$ 865.36
B7	Furnish and install new base cabinets and countertops along Front Desk wall	1	LS	\$ 4,156.25	\$ 4,156.25
B8	Furnish and install new base cabinet and countertop in Flex Office Space next to copier	1	LS	\$ 1,800.00	\$ 1,800.00
B9	Furnish and install new base cabinet and countertop in Flex Office Space next to copier	1	LS	\$ 927.09	\$ 927.09
B10	Furnish and install new overhead cabinets above base cabinet and copier in Flex Office Space	1	LS	\$ -	\$ -
B11	Furnish and install new Reception Desk at main entrance (table top height with a counter height ledge and open back)	1	LS	\$ 7,006.20	\$ 7,006.20
B12	Furnish and install new Council Dais in Council Chambers (table top height with a counter height ledge; constructed in "v" formation or curved)	1	LS	\$ 7,209.68	\$ 7,209.68
B13	Furnish and install <u>new Judge's Desk</u> in Council Chambers (table top height, built on 6" riser)	1	LS	\$ 2,403.23	\$ 2,403.23
<b>TOTAL BID CABINETS &amp; DESKS:</b>				<b>\$</b>	<b>31,033.14</b>

**SECTION C: PLUMBING**

				NO BIDS	
				Unit Price	Total
Item	Description	Qty	Unit		
C1	Remove and reset (after construction) existing bathroom toilet	2	EA		
C2	Install new bathroom sink and re-install existing faucet	2	EA		
C3	All Rough Plumbing necessary to service Wet Bar in Conference Room	1	LS		
C4	Install new Fixtures in Wet Bar in Conference Room (Moen "Annabelle")	1	LS		
C5	Install new Sink in Wet Bar in Conference Room (2 compartment Elkay)	1	LS		
C6	Re-install existing kitchenette sink and fixtures in Break Room	1	LS		
<b>TOTAL BID PLUMBING:</b>				\$	-

**SECTION D: PAINTING**

				"D" Nelson Painting	
				Unit Price	Total
Item	Description	Qty	Unit		
D1	Painting of all interior office space (13 rooms with 3-tone paint – Benjamin Moore Ultra Spec or comp.)	3,250	SF	\$ -	\$ -
D2	Painting of interior doors (5), door casings (17), window casings, and all baseboards	1	LS	\$ -	\$ -
<b>TOTAL BID PAINTING:</b>				\$	14,285.19



**SECTION E: ELECTRICAL**

				Chamber's Electric		Taylor Electric Inc.	
				Unit Price	Total	Unit Price	Total
Item	Description	Qty	Unit				
E1	Remove recessed light	6	EA	\$ -	\$ -	\$ 271.86	\$ 1,631.16
E2	Remove existing track lighting spotlights	3	EA	\$ -	\$ -	\$ 342.45	\$ 1,027.35
E3	Remove existing and install new light fixture (SATCO 621254 4000K)	21	EA	\$ -	\$ -	\$ 361.90	\$ 7,599.90
E4	Remove existing and install new light fixture (SATCO 621253 4000K)	7	LS	\$ -	\$ -	\$ 379.11	\$ 2,653.77
E5	Install new light fixture (SATCO 621254 4000K)	4	EA	\$ -	\$ -	\$ 379.04	\$ 1,516.16
E6	New floor outlet in Conference Room (110 volt)	1	EA	\$ -	\$ -	\$ 527.95	\$ 527.95
E7	New wall outlet in Flex Office	3	LS	\$ -	\$ -	\$ 359.91	\$ 1,079.73
E8	New data lines and receptacle for office	5	EA	\$ -	\$ -	\$ 326.43	\$ 1,632.15
E9	Relocate bell system	1	LS	\$ -	\$ -	\$ 663.38	\$ 663.38
E10	Terminate and remove existing electrical outlet	3	EA	\$ -	\$ -	\$ 271.39	\$ 814.17
E11	Analyze and rewire lights in Council Chambers to all be on the same switch (2 switch locations)	1	LS	\$ -	\$ -	\$ 1,461.66	\$ 1,461.66
E12	Exit Signs with Egress lighting (bug eyes)	4	EA	\$ -	\$ -	\$ 459.40	\$ 1,837.60
E13	Combo Smoke & Carbon Monoxide Detector (wired)	3	EA	\$ -	\$ -	\$ 462.33	\$ 1,386.99
<b>TOTAL BID ELECTRICAL:</b>				\$	<b>10,649.00</b>	\$	<b>23,831.97</b>

**SECTION F: FLOORING**

				Weber Paint, Glass & Flooring		Bennett's Glass & Floor	
				Unit Price	Total	Unit Price	Total
Item	Description	Qty	Unit				
F1	Remove and/or install sub-floor sections in Conference Room to provide level surface	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ -
F2	Remove and dispose of all existing carpet	1	LS	\$ 400.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
F3	Install new commercial grade carpet squares (Kraus 7819 Retreat or comp.)	220	SY	\$ 40.00	\$ 8,800.00	\$ 34.43	\$ 7,575.00
F4	Install new LVP waterproof flooring (Momentum, Rigid Core or comp.)	1450	SF	\$ 7.52	\$ 10,904.00	\$ 10.06	\$ 14,585.00
<b>TOTAL BID FLOORING:</b>				\$	<b>20,604.00</b>	\$	<b>24,160.00</b>

## RESOLUTION 23-04

### A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL AWARDING MULTIPLE CONTRACTS FOR CITY HALL REMODEL PROJECT

**WHEREAS**, Council budgeted for City Hall remodeling to better serve both employees and citizens; and

**WHEREAS**, Mayor Westbroek was able to decrease costs significantly by acting as the general contractor; and

**WHEREAS**, bid information was publicized according to state law; and

**WHEREAS**, a mandatory pre-bid meeting was held on January 11<sup>th</sup> where the full project was reviewed and contractors were able to tour the building; and

**WHEREAS**, on January 19, 2022 an addendum was provided to pre-bid attendees; and

**WHEREAS**, six complete and timely bids were received and opened on January 26, 2023 and one bid was not considered due to missing the mandatory meeting; and

**WHEREAS**, the project was divided into six components and no bids were received for Section A: General nor Section C: Plumbing; and

**WHEREAS**, Section B: Cabinets and Desks had one bid from North Davis Cabinet for \$31,033.14; and

**WHEREAS**, Section D: Painting had one bid from “D” Nelson Painting for \$14,285.19; and

**WHEREAS**, Section E: Electrical received bids from Chambers Electric and Taylor Electric with Chambers being the lower bid at \$10,649.00; and

**WHEREAS**, Section F: Flooring received bids from Weber Paint, Glass, & Flooring and Bennett’s Glass & Floor with Weber Paint, Glass & Flooring having the lower bid at \$20,604; and

**WHEREAS**, staff has reviewed the bids and is recommending the low bidder be awarded in each section;

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

**Section 1. Award:** The City Hall Remodel Project Section B: Cabinet is awarded to North Davis Cabinet for \$31,033.14.

**Section 2. Award:** The City Hall Remodel Project Section D: Painting is awarded to “D” Nelson Painting for \$14,285.19.

**Section 3. Award:** The City Hall Remodel Project Section E: Electrical is awarded to Chambers Electric, Inc. for \$10,649.00.

**Section 4. Award:** The City Hall Remodel Project Section F: Flooring is awarded to Weber Paint, Glass, & Flooring for \$20,604.00.

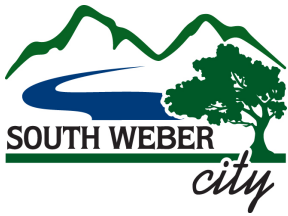
**Section 5: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 7th day of February 2023.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

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

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



#10 Fire Truck  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

February 7, 2023

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

January 28, 2023

AGENDA ITEM

Fire Truck

PURPOSE

Discuss the need for a ladder truck and determine whether to order a ladder truck or fire engine prior to March 1, 2023, when the price will increase

RECOMMENDATION

Fire Chief recommends ordering a quint ladder truck from Rosenbauer

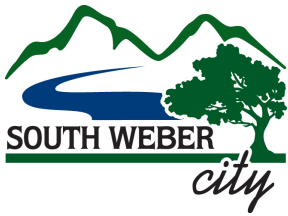
BACKGROUND

Follow-up discussion from the January 28, 2023, City Council retreat. Chief Tolman will present information about the difference between the large apparatus vehicle types so direction can be given regarding the type of vehicle to order prior to prices increasing March 1, 2023.

No money is required to place the order. The cost of the vehicle is due upon receipt, which would be in FY28 with current manufacturing times.

ANALYSIS

NA



#11 Elections  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

February 07, 2023

PREPARED BY

Lisa Smith  
Election Official

ITEM TYPE

Administrative

ATTACHMENTS

N/A

PRIOR DISCUSSION DATES

none

AGENDA ITEM

Municipal Elections

PURPOSE

Discuss the logistics of the upcoming municipal election.

RECOMMENDATION

Staff recommends contracting with Davis County for their service.

BACKGROUND

Lisa Smith met with the county in January for updates on election costs and processes. Davis County Clerk Brian McKenzie has requested cities confirm whether they will be contracting with the County to run the elections. The contract will come forward later. A few brief takeaways from the meeting are

- the estimated costs will increase about \$2,000 from last election cycle
- Due to some legislative changes with time constraints the county is requesting the canvasses be on August 29<sup>th</sup> and Nov 21<sup>st</sup>. (Neither of these are currently scheduled Council meetings.)

ANALYSIS

Elections are highly regulated. Davis County has the expertise and resources to run the election. The cost and time involved would be unmanageable by the city without their help.





# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 7, 2023

PREPARED BY

David Larson

City Manager

ITEM TYPE

Administrative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

Annual Planning Retreat  
Item

AGENDA ITEM

Council Committee Priorities

PURPOSE

Discuss the City Council Committees' Priorities Lists

RECOMMENDATION

NA

BACKGROUND

Mayor Westbroek has requested each Committee Chair be prepared to overview their respective committee's projected projects for 2023 so the Council can discuss and direct committee efforts.

ANALYSIS

NA