



---

**Stansbury Service Agency Board of Directors Business Meeting Minutes**

**Date:** Wednesday, October 23rd, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:00 PM

**Order of Business**

1. Call to Order by Brett Palmer at 7:02 PM
2. Roll Call
  - a. Board Members
    - i. Brett Palmer – present
    - ii. John Wright – present
    - iii. Cassandra Arnell – present
    - iv. Kyle Shields – present
    - v. Ammon Jacobsmeyer – present
    - vi. John Duval – present
  - b. Staff
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw - present
3. Pledge of Allegiance led by Ammon Jacobsmeyer
4. Sheriff Report made by Sgt. Nicholas Yale.
  - a. A total of 294 incidents in September – 93 traffic stops, 29 citations, 49 warnings, nine accidents, eight DUI, 21 misdemeanor arrests, and seven felony arrests.
  - b. He said there is little to note as it has been quiet.
  - c. John Wright asked how many officers there are in the area in the evenings. Sgt. Nicholas Yale reported that they generally have at least one deputy at the county's north end.
    - i. Crews are supposed to be 4-man crews for each shift (one sergeant and three patrol deputies), but due to staffing shortages, they have been functioning with mostly 3-man crews. They are working to hire and train new LEOs to staff the department fully.
  - d. Winter parking rules begin November 1.
    - i. No parking on the streets from midnight to 5 am
    - ii. They will initially issue warnings and then citations.
  - e. Vehicle incidences rise at night in the winter.
  - f. Ammon Jacobsmeyer asked if anything was being done about the people who painted the causeway curb. As it is not agency property, the agency cannot decide whether to investigate it.
    - i. If the property owner does not come forward, the sheriff's department cannot do anything.
    - ii. Sgt. Nicholas Yale said he will contact Wayne Hamilton at the county to see if they authorized the red paint.



2. Reseeding of grass to give it time to mature HE DID NOT SPECIFY THE LOCATION THAT IS BEING RESEED. RECORDING 00:18:47
3. Winterization of irrigation lines is starting next week.
4. The golf course is rewiring hole 17, one of four that needs work.
5. Much time and energy has recently been spent fighting voles (possibly gophers).

c. Finance Updates

- i. Golf Course Revenue as of October 20<sup>th</sup>
  1. Ahead of projections on net revenue \$798,308 THIS NUMBER WAS NOT SAID IN THE MEETING, IT WAS ONLY ON THE SLIDE
  2. Expecting another 60K in total revenue by the end of the year
- ii. Operational Funds as of October 20<sup>th</sup>
  1. \$481K in available operations funds currently.
  2. Should have extra funds for repairs/fixes.
  3. Priority Repairs and Fixes are to be completed with excess funds.
    - a. Add fire suppression to the clubhouse and pro shop \$10K
    - b. Clubhouse entry/access improvements \$15K
    - c. Cemetery Survey to be completed on the advice of county \$1.5K
    - d. Water line/storm drain behind hole #3 cleared \$15K
      - i. This was initially planned for last year but had to be pushed back.
      - ii. This and the pressure regulator valve are new additions to the budget.
    - e. The master breaker in the clubhouse needs to be replaced for safety. \$15K
    - f. The money set aside for tree trimming/removal will not get everything done but will get a start on the most critical needs. A tree is leaning against a fence off Polk Canyon Road and needs to be removed. \$50K
    - g. This is a wish list; the agency may be unable to afford all the repairs. The breaker is high on the list. James Hanzelka feels we can complete most of it, with the exception of the tree trimming.
      - i. Tree trimming is outsourced.
      - ii. Kyle Shields suggested doing the tree trimming in-house during the winter to save money.
      - iii. John Wright said you cannot trim trees from a ladder as they can only safely go to a certain height.
- iii. Financials as of September 30<sup>th</sup> have not changed much since the last meeting.

**HIGHLIGHTED NUMBERS WERE NOT STATED IN MEETING, THEY WERE ON SLIDES**

1. Admin – revenue is far less than projected, but expenses are also under budget. Budgeted Revenue: \$3,254,061 Actual Revenue: \$255,435  
Budgeted Expenses: \$1,368,428 Actual Expenses: \$1,145,449

2. Golf: Revenue is higher than projected, and expenses will be close to projected by the end of the season. Budgeted Revenue: \$700,000 Actual Revenue: \$736,757 Budgeted Expenses: \$890,800 Actual Expenses: \$801,178
3. Recreation – revenue is slightly lower than expected, but expenses are also lower. Budgeted Revenue: \$50,000 Actual Revenue: \$30,276 Budgeted Expenses: \$625,550 Actual Expenses: \$546,193
4. Pool– revenue exceeded expectations, and expenses exceeded projections due to required electrical repairs. Budgeted Revenue: \$64,200 Actual Revenue: \$76,252 Budgeted Expenses: \$107,875 Actual Expenses: \$119,336
5. Library– currently working to get grant paperwork completed. Under projected expenses for the year. Budgeted Revenue: \$4,000 Actual Revenue: \$74 Budgeted Expenses: \$5,570 Actual Expenses: \$2,900
6. Cemetery – about where they expected to be on revenue; expenses have been lower than projected. Budgeted Revenue: \$31,000 Actual Revenue: \$31,070 Budgeted Expenses: \$16,105 Actual Expenses: \$11,859

8. Public comment

- a. Christopher Smith (232 Prestwick Lane) – sees a need for more youth facilities and would like a skatepark built in the community. He would be willing to donate time, money, and resources. He is familiar with builders who developed skateparks for several other Utah communities. He was told Home Run Alley is designated as a potential park area. He would like to push for funding from foundations and donate time to help.
  - i. Kyle Shields suggested talking to the county for a skatepark at Deseret Peak
  - ii. John Wright said the space was not designated as a park; it was designated as an open space. Currently, there are strict restrictions on what can be done with the area, but they have been working with the county to change the restrictions.
  - iii. Cassandra Arnell asked if the Sagers Park skatepark could be revamped. Christopher Smith reported that kids are getting hurt there due to the settling of some of the equipment. He said it has the potential to be revamped with new ramps, sanding things down, etc., to make it safer.
    1. Brett Palmer suggested working with James Hanzelka to investigate options for improving the facilities. Christopher Smith was amenable.

**Action Items:**

1. 2024.10.01 A

- a. Board Review and Possible Approval of Sept 25, 2025, Business Meeting Minutes

Motion 2024.10.01 A to accept the September 25th, 2024, Work Meeting Minutes as they are made by Kyle Shields. Seconded by John Wright.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – abstain; Kyle Shields – yea; Ammon Jacobsmeyer – abstain; John Duval – yea. **Motion Passed.**

Abstain votes due to not being present at the September 25<sup>th</sup> meeting.

2. 2024.10.02

- a. Board Review and Possible Approval of Oct 09, 2025, Work Meeting Minutes

Motion 2024.10.02 to approve the October 9<sup>th</sup>, 2024, Work Meeting Minutes made by Cassandra Arnell. Seconded by John Wright.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – abstain; Ammon Jacobsmeyer – abstain; John Duval – yea. **Motion Passed.**

Abstain votes due to not being present at the October 9<sup>th</sup> meeting.

3. 2024.10.03

- a. Board Review and Possible Approval for September 2024 warrants, financial statements, and journal entries.
- b. John Duval asked if a consumable item is listed as inventory; does that mean it is for reselling to the public? Ingrid Swenson reported yes. Water bought for staff is listed under PPE.
- c. Ammon Jacobsmeyer asked that refunds be indicated in descriptions.
- d. John Wright asked why the payment amounts indicate cents when the price is a whole dollar. Ingrid Swenson stated that was the price after sales tax.

Motion 2024.10.03 to approve the financial statement report, check registries, and general entries for September 1 through September 30<sup>th</sup>, totaling \$245,370.06, was made by John Wright. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

4. 2024.10.04

- a. Board Review and Possible Approval for October 1-22, 2024, warrants.

Motion 2024.10.04 to approve the October 1<sup>st</sup> to October 22<sup>nd</sup> warrants of \$63,950.24 by Kyle Shields. Seconded by John Duval.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

5. 2024.10.05

- a. Presentation on 2025 Employee Benefits

i. 2025 Rates

1. John Wright said that he is not in favor of taking away a benefit given to the employees last year, specifically the 2% rate increase for medical benefits that the board voted for the agency to cover. He is okay with the employees paying this year's increase but not last year's.
2. Brett Palmer agreed that he is not in favor of taking away a benefit already given to the employees.
3. No COLA increase for four years
4. Brett Palmer reported COLA rates for 2023 = 8.9%, 2024 = 2-3%, and 2025 = 2.5%. He stated that it is a disservice not to provide employees with COLA and makes finding or retaining good employees harder.
5. John Duval argued that with the 10% COLA increase, the employees can easily pay the medical rates. He feels that the agency paying 90% of the medical benefits is incredibly generous and should be returned.
6. Cassandra Arnell preferred returning to a 90/10 split with a reasonable COLA adjustment.
7. John Wright asked about the proposed COLA increase, and James Hanzelka answered 10% to catch up for the lack of increases over several years.
8. John Duval stated that a 90/10 split is uncommon in the industry. Brett Palmer corrected that it is not unusual in government entities.
9. Ammon Jacobsmeyer said that a 90/10 split with a 10% salary increase had a minimal impact on employee wages.
10. Kyle Shields requested further clarification on how the benefits split worked and then stated a 90/10 split was okay with him.

ii. PEHP Long Term Disability (LTD)

The board discussed if they will cover costs for LTD for the employees

1. Calculated by a percentage on monthly premium .0045% of the monthly premium.
  - a. Cassandra Arnell asked if the employees are interested in receiving this benefit. Ingrid Swenson reported that many employees are interested because they would have nothing if they got sick.
2. The agency's current total price would be \$50/month based on the number of current employees; this price is not per person.
3. If all full-time employees opted in for the benefits, the maximum it would increase to is \$110/month.
4. There is no cost to the employee.
5. John Duval thinks it is a good benefit.
6. Ammon Jacobsmeyer feels it is a minimal cost for a nominal benefit.

iii. FLEX\$

1. \$2.81/person fee each month to manage the account.
2. Employees are requesting this be made available.

3. The board chooses if the agency or employee pays.
  4. A HSA is not currently available because the agency does not have a high deductible plan.
  5. The FLEX account is the only available pretax benefit for health costs for employees.
  6. John Duval felt it was a small price to pay.
  7. Ammon Jacobsmeyer likes it but wonders if it is a good strategy of laying it all out this year.
  8. John Duval feels there are other ways to save cost to make this available
  9. Kyle Shields, John Wright, and Cassandra Arnell agreed to this being paid by the agency.
- b. No public comment
  - c. Board Review and Possible Approval of the 2025 Employee Benefits

Motion 2024.10.05 to approve employee benefits as follows – a 90/10 split as represented as the employee paying 7.4% increase, with the coverage of LTD and flexible savings account by the services by Ammon Jacobsmeyer. Seconded by Kyle Shields.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

6. 2024.10.06
  - a. Presentation of Solomon Park Dedication Sign
    - i. Mockup shown.
    - ii. Location – center in garden space facing Delgada Lane
      1. There is water available.
      2. The sign can be read from the street at this location.
      3. The family suggested a spot facing the parking lot.
        - a. James Hanzelka said it would be blocked by parked cars.
        - b. John Duval mentioned the suggested location might make people think the tunnel is taking them to Solomon Park
        - c. James Hanzelka said the plan is to put a sign directing individuals to Porter Way Park at that location.
      4. Ammon Jacobsmeyer is concerned about damage if we do not keep golf carts off the area.
      5. John Duval mentioned the potential for a tripping hazard if moved to a family-suggested location.
      6. Brett Palmer commented that no spot will make it seen by everyone.
      7. John Duval pointed out that the risk of wrong decisions is minimal because we can move it if needed.
      8. Kyle Shields suggested putting a QR code on the marker for people to learn about the history of the name.

9. Brett Palmer suggested the board approve the location of the sign after James Hanzelka and the family work out the specific details and the best location to place the sign.
10. The name currently shown on Google does not list Solomon Park, and Google will not change the park's name until the county updates its record.

b. Review and Possible Approval for Solomon Park Dedication Sign

Motion 2024.10.06 to approve the Solomon Park marker, as discussed between Solomons and Stansbury Service Agency, and I would like to see the history of why it was picked and why we are honoring the Solomons because of all their work and dedication made by Kyle Shields. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

7. 2024.10.07

a. Presentation of Tentative 2025 Budget

- i. The goal is to approve the tentative budget before the truth in the taxation hearing.
- ii. 2025 budget assumptions
  1. The maximum tax rate will allow us to generate \$300K in additional revenue, which we will apply to deferred repairs and additional personnel.
  2. It would provide 10% COLA for current employees.
    - a. COLA increases over the same period have been 10-20% for other agencies.
  3. It would provide an increase in health benefits for employees.
  4. John Duval asked if there is a plan to do an overall analysis of skills and market price adjustments for employee wages. James Hanzelka said the agency is moving to a skill-based paradigm for progression/career paths based on advice from Kyle Shields. Merit-based increases are done case by case. Equity is raised through base rate increases to hiring wages.
- iii. Total Proposed Budget
  1. Brett Palmer asked that fund names be added to documents in addition to the fund number.
- iv. General Fund
  1. Ammon Jacobsmeyer pointed out that the delinquent tax was counted twice.
  2. Brett Palmer pointed out that the available funds must match the certified tax rate.
  3. James Hanzelka said that the delinquent taxes are typically left in the budget as a guide. The current accounting system estimates what will



be received in delinquent taxes based on the previous year. The numbers will change, and that is the reason for amended budgets.

4. Brett Palmer pointed out that adjustments to the budget can be made until the final budget is approved.
5. John Duval suggested that when changes are made, the agency keeps a record of the previous versions.
6. Kyle Shields asked for an update on water shares that Ivory Homes has a potential need for. Brett Palmer reported that there is no traction on the water shares at this time, but he believes that as Ivory Homes completes another stage, they will need some in the next four to six months.
7. John Wright asked about golf numbers. Ingrid Swenson explained they were projections based on this year and the golf course metric system. The new budget looks different from previous years because it is divided into several categories instead of one lump sum for better tracking.
8. John Duval pointed out that the budget will be adjusted as needed as new data comes in and that the current numbers are estimates and best guesses.
9. John Wright requested an update on food trucks. The food trucks are slowing down as winter approaches. They were originally scheduled to go through the end of October with several trucks twice a week, but that has been too long. The plan is to have a shorter season next year. Then, through the winter, have a single truck and encourage them to use DoorDash to improve their sales. Food trucks will also attend Stansbury Service Agency-sponsored events like the 5K and Christmas Market. John Wright verified that the trucks brought in about \$20K in revenue to the agency this year, that it was a big improvement considering the season's late start, and that the agency had never run the food truck nights before. Ammon Jacobsmeyer clarified that the revenue from food trucks was closer to \$17K when deposits were considered.

v. Improvement

1. The 2025 improvement budget has 27 priority improvements labeled as safety, critical, or operations improvement.
2. John Wright feels that lights in the tunnel should be higher on the priority list.
3. Discussion of security system installation clarified where cameras are planned (tunnel, pickleball courts, skatepark, and other locations) and how the footage will be stored (on-site). Details still need to be worked out.
4. Discussion about what to put in for protective surfacing at the all-abilities playground. A decision has not been made but leaning towards rubber.

5. The ice machine at the golf shop needs to be replaced.
  6. Discussion of creating a reaction-type fund for unexpected urgent needs, like the skatepark safety issues brought up during public comment.
  7. John Wright asked about the money earmarked for the cemetery. \$46K is intended to remove the fence crossing the property line after a survey was done and for initial prep work for future improvements. \$29K is for architectural design costs for the new section. Currently, the irrigation lines interfere with plots because they are not set to a plan. Cassandra Arnell requested evidence that residents voted on the cemetery and was told there was a newspaper article available. John Duval asked if the agency has an obligation to expand the cemetery. There is disagreement on how much of the budget should be reserved for cemetery improvements vs. improvements to other parks/fields and whether the cemetery should be expanded. No consensus was reached.
  8. John Duval pointed out that the specific items are just a general idea of the budget's direction but can be adjusted as needed down the line.
  9. Discussion of deadlines. The tentative budget must be approved to be available for the Truth in Taxation hearing. The final budget must not be approved and submitted to the state until December.
  10. Discussion of mailers. They have been sent out, and residents have begun receiving them. There are questions about the rate. Brett Palmer asked if an explanation could be posted on the website and was told it was on the website.
- vi. This is not a final budget. The point of this tentative budget is to make it available to the public for the Truth in Taxation hearing. The budget can be adjusted as needed until it is finalized and submitted to the state in December.
- b. No public comment
- c. Review and Possible Approval of Tentative 2025 Budget **NO THERE WAS NO VERBAL MENTION OF TOTAL AMOUNT**

Motion 2024.10.07 to approve the Tentative 2025 Budget made by Kyle Shields. Seconded by Ammon Jacobsmeyer.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval – yea. **Motion Passed.**

**Board Member Reports and Discussion Items**

1. John Wright
  - a. He is meeting with an engineer on Friday about ideas for the bridge.
  - b. He received a proposal from Kevin Russell for welding and prices for railings.
  - c. Once the bridge repairs are finished, he will move on to the maintenance garage.

- d. Once he has completed a temporary roof, he will get a price for replacing it to James Hanzelka.
- 2. John Duval
  - a. He has been impressed with the minutes from the last four to five meetings.
- 3. Brett Palmer
  - a. He agreed with John Duval's statement about the minutes.
  - b. He stated that the staff has continually improved over the last few years. He expressed appreciation for the staff and board members.

### **Motion to Adjourn**

Motion to adjourn made by Ammon Jacobsmeyer and seconded by Kyle Shields.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Cassandra Arnell - yea; Kyle Shields – yea; Ammon Jacobsmeyer – yea; John Duval - yea. **Motion Passed.**

The meeting ended at 9:40 pm

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.*

*Approved this 20th day of November 2024.*



---

Brett Palmer, Board Chair

## Stansbury Service Agency Board of Directors Business Meeting Agenda

**Date:** Wednesday, October 23rd, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:00 PM

### Order of Business

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Sheriff Report
5. Fire Chief Report
6. Public Comments
7. GM Updates
  - a. Clubhouse Dock Design
  - b. Operations Updates
  - c. Finance Updates

### Action Items:

1. 2024.10.01 A
  - a. Board Review and Possible Approval of Sept 25, 2025, Business Meeting Minutes
2. 2024.10.02
  - a. Board Review and Possible Approval of Oct 09, 2025, Work Meeting Minutes
3. 2024.10.03
  - a. Board Review and Possible Approval for September 2024 warrants, financial statements, and journal entries.
4. 2024.10.04
  - a. Board Review and Possible Approval for October 1<sup>st</sup> – 22<sup>nd</sup>, 2024 warrants.
5. 2024.10.05
  - a. Presentation of 2025 Employee Benefits: Health, Long Term Disability, and Flex
  - b. Public Comment
  - c. Board Review and Possible Approval of the 2025 Employee Benefits
6. 2024.10.06
  - a. Presentation of Solomon Park Dedication Sign
  - b. Public Comment
  - c. Review and Possible Approval for Solomon Park Dedication Sign
7. 2024.10.07
  - a. Presentation of Tentative 2025 Budget
  - b. Public Comment
  - c. Review and Possible Approval of Tentative 2025 Budget



**Board Member Reports and Discussion Items**

- Cassandra Arnell
- John Wright
- Kyle Shields
- Brett Palmer
- John Duval
- Ammon Jacobsmeyer

**Motion to Adjourn**

---

**Stansbury Service Agency Board of Directors Business Meeting Minutes**

**Date:** Wednesday, September 25th, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:20 PM

**Order of Business**

1. Call to Order by Brett Palmer at 7:54 PM
2. Roll Call
  - a. Board Members:
    - i. Brett Palmer – present
    - ii. John Wright – present
    - iii. John Duval – present
    - iv. Kyle Shields – present
    - v. Ammon Jacobsmeyer – absent
    - vi. Cassandra Arnell – absent
  - b. Staff:
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw – present
3. Sheriff Report by Sgt. Nicholas Yale. He summarized the month's calls. He noted there were no events outside normal responses. In response to questions, he explained that they occasionally assist with accidents on I-80. Most common problems are caused by people not paying attention. He said security cameras may work as a deterrent or to help with prosecution, depending on the quality of the camera or countermeasures by the perpetrator. He recommended having a remote backup for camera data. The Sheriff's Department is working on getting facial recognition software.
4. The Fire Chief's Report was not given. They were out on a call and could not attend.
5. Public Comments
  - a. Scott Totzman (124 Lakeview) – concerned about lack of Stansbury Lake enforcement of community rules by SSA and sheriff's department. James Hanzelka explained that the SSA does not have enforcement power, which would reside with the Sheriff's office or the Division of Wildlife Services (DWR). The sheriff's office can only enforce County ordinances, which are limited, and DWR is limited to the lake. The Agency has been meeting with DWR and plans to meet again in October to work on it. Both the Sheriff's Office and DWR are spread very thin. Totzman offered to be involved in the meetings. Mr. Totzman asked if Stansbury residents are solely responsible for the tax burden of maintaining the community.

- b. Unknown Attendee – He asked if the lake is listed with DWR. The Board answered that it is.
  - c. Wil Pineda (139 Lakeview) raised issues about the “Adopt a Greenbelt Program.” It feels that some individuals are taking advantage and going beyond the program's intent. He requested that the agreement be updated to restrict the specific blocking of greenbelts from public access and that any changes be documented. The board directed the policy committee to review the agreement before adopting more greenbelts. Mr. Pineda offered to help review the policy.
  - d. Mary Wilson (185 Lakeview) – She stated that the Greenbelt adoption had been taken to an extreme and wanted to know if SSA could take on their care. James Hanzelka said no because Greenbelts do not have the infrastructure for SSA to care for them.
6. Awards for Stansbury Days and the 9/11 Day of Service by John Duval. The people presented with the award were Lauren Jones, Mary Wilson, Joline & Rod Walgamott; Jolynn & Tom Wilson, Scott Totman, Glenn Oscarson, Joyce McMullen, Debbie Condie, Sharayne & Craig Packham, Lisa Bergantz, Karess Jones, Lynette & David Gale, Jessica Johnson, Greg & Meg Payeur, Dallas Rasmussen, Brandon Peterson, Randall Hinton & Family, Brandon Armstrong, Nila Jane Autry, Heidi Steadman, Wendy Johanson, and Randy & Karen Harris.
7. GM Updates
- a. Millpond Park: Blu Line design completed an initial design for the area, and it is being reviewed by the Planning Committee. Once the changes are made and the committee agrees with the design, it will be resubmitted to the county for review and approval.
  - b. Shoreline Improvements: Phases I and II are complete, and the contractor is preparing a plan for the fixed dock by the clubhouse for submission to the county for review. The project is expected to be completed in October of this year. The only remaining phase is to rework the Delgada Park shoreline.
  - c. Equipment Updates: The golf course has received two new triplex mowers and is expected to save about 50% of the time mowing greens. The board is considering installing the all-abilities playground equipment purchased five years ago. The current plan is to put it into Woodland Park. The justification for putting it at Woodland is that Woodland is one of the oldest parks, needs the most repairs, and is heavily used.
  - d. Financial Update
    - i. Golf course revenue is doing well. Year-to-date revenue exceeds the total revenue numbers for three of the last four years and is projected to surpass the fourth by the end of the year. Some increased revenue is due to raised rates. Golf is also above the number of players and holes played in previous years.

1. Current Operation Funds. As of September 15th, funds available by month show about 600K currently available. Spending projections are predicting a small residual by the end of the year. The current plan is to spend unused operating funds on needed projects to reduce risk, enhance safety, or save for unexpected expenses. The finance committee is working on a plan for the proposal to the board.
  - ii. Revenue & Expenses as of 8/15 compared to budgeted amounts.
    1. Golf – close to expectations on revenue, under on expenses, should come close to the break-even point for the year.
    2. Recreation – The sports team's revenue is lower than budgeted due to discounts given to some teams and other teams choosing other venues for spring seasons. (Most of those teams ended up coming back to our facilities.) Expenses are down due to the efforts of the manager.
    3. Pool – revenue exceeded projected costs by over \$10K. Expenses exceeded budget by \$3K due to the unexpected cost of replacing a master electrical breaker, so overall, it did well for the season.
    4. Library – Revenue will come up when grant money is submitted. Expenses are lower than projected in the budget.
    5. Cemetery – Revenue is on track, but a lot lower on expenses due to moving some work in-house work and other efforts to be more efficient.
8. Pageant Report by Rachel Torzillo
- She summarized activities and community service royalty does as representatives of Stansbury Park.
- Key points:
- a. They are struggling to let people know they are available and find events for members to participate in. Trying to get word out that they want to be involved and helping/working, not just look pretty.
  - b. Give Thanks 5K (Nov 16) – the event being planned by royalty members. They are working with Tooele Youth Homeless Group and Children’s Justice Center for a list of needs to request donations. They are requesting assistance from SSA.
    - i. Would like to have vendors at the end of the race, specifically food trucks & coffee trucks.
    - ii. T-shirt truck – custom shirts for the race
    - iii. Need assistance with vendor agreement.
    - iv. Need police presence for runners on the road.
    - v. Need help with advertising and how to have participants sign up.



- c. Christmas Craft Day (Date TBD) - Make Christmas trees from pinecones. Have hot chocolate and Christmas music. Need advertisement and use of the clubhouse.
- d. Budget – currently significantly way under budget. John Duval will help them prepare a budget for next year.
- e. They are looking into getting sponsors.
- f. They had more participation last year, but there were issues with advertising this year.
  - i. Meet in January to get approval on the application.
  - ii. Have an application online by February to advertise in schools by the beginning of March.
  - iii. She would like new representation from the board before meetings in January.

**Discussion Items:**

1. 2024.09.01 D

- a. Discussion on the intent to increase the property taxes to maintain the tax rate to .0014 for Greenbelt and Recreation Service Areas to account for deferred maintenance. This is an increase of \$150,000 over the current budget amount for an approximate 10.11% increase.
- b. Added to agenda to have transparency even though voted on in Greenbelt and Recreation meetings.

Acknowledged SSA is on board with this.

**A motion** was made by John Wright to maintain the tax rate at .0014. Seconded by Kyle Shields.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea; Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

**Action Items:**

2. 2024.09.02 A

- a. Board Review and Possible Approval for August 2024 warrants, financial statements, and journal entries.
- b. Discussion of the goat head roller and its effectiveness. One piece of equipment removes the plant, and the other collects the sticker. The agency is using the process at Sagers Park ballfields. Kyle explained how it works.

**Motion** to approve the August 1 – 31<sup>st</sup> invoices for \$136,780.98, financial statements, and journal entries made by Kyle Shields and seconded by John Wright.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea; Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

### **Board Member Reports and Discussion Items**

- John Wright – The last major renovation of the bridge was in 2002. No major maintenance has been done since. He is contacting structural engineers to get ideas with quotes on how to proceed with a bridge. He is completing a temporary roof repair to shop for winter. Brett reported speaking to Jake Clegg, who conducted a study on the bridge sometime around 2016 and will send us test data. That study showed no issues with the bridge support piers.
- Kyle Shields – Let's be good stewards of resources. Cut off in October for blowing out and winterizing the irrigation system. Make sure people are trained to blow out backflow properly.
- John Duval – Working on policy stuff. Meeting with Ingrid Swenson and James Hanzelka on budget and policy. Lots of work to do.
- Brett Palmer – Would like costs listed with the projects on the budget to address resident concerns. Several board members want to enact Chad Saunder's suggestion of providing pictures of repairs needed.
- James Hanzelka reported that we are moving forward with Woodland Park and getting estimates in response to a board member's question.

### **Motion to Adjourn**

**Motion** to adjourn made by Kyle Shields and seconded by John Wright.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea; Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

The meeting ended at 9:36 PM.

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.*

*Approved this 23rd day of October 2024*

---

*Brett Palmer, Board Chair*

### Stansbury Service Agency Work Minutes

**Date:** Wednesday, October 9th, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:00 PM

1. Call to Order by Brett Palmer at 7:01 PM
2. Roll Call
  - a. Board Members
    - i. Brett Palmer – present
    - ii. John Wright – present
    - iii. Cassandra Arnell – present
    - iv. Kyle Shields – absent
    - v. John Duval – present
    - vi. Ammon Jacobsmeyer – absent
  - b. Staff
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw - present
3. Pledge of Allegiance led by Brett Palmer.
4. Review of Public Comments from the last meeting
  - a. Scott Totman (124 Lakeview) – commented about the lack of enforcement of lake policies. James Hanzelka indicated he would go into a detailed review of the issue after briefly reviewing the remaining comments from the previous meeting.
  - b. Unknown Attendee – wanted to know if DWR oversees lake enforcement. See later comment (4. e)
  - c. Wil Pineda (139 Lakeview) – raised issues with the Adopt-A-Greenbelt program. The board agreed to freeze the program until they can review the verbiage in the agreement and assign it to the policy committee for review.
  - d. Mary Wilson (185 Lakeview) – asked if the agency could take over care of the greenbelts that are currently adopted. James Hanzelka reiterated that the agency could not take over care of greenbelts at this time due to a lack of water and power for sprinklers but that it might be possible down the road when funds are available to run power to the greenbelt areas.
  - e. Enforcement of Lake Rules Discussion in response to Scott Totman’s comments.
    - i. The agency owns the lake but has no enforcement powers.
    - ii. Tooele County Sheriff’s Department can only enforce county ordinances, but there are none about using Stansbury Lake.

- iii. DWR can enforce some rules for the lake but has limited resources, so 24/7 enforcement is not likely.
- iv. The agency can set rules, but again, enforcement by the county is problematic.
- f. Possible solutions for lake enforcement are limited.
  - i. Attempt to draw use to areas the agency wants used.
  - ii. Positive access control
    - 1. Having around-the-clock access control over fifty or so access points is problematic and expensive.
    - 2. Can use parking and launch point controls to target those not living within SSA boundaries.
  - iii. Limit access
    - 1. Sell areas that are access points on fingers to homeowners.
      - a. Restricts access for residents as well as non-residents.
      - b. There are legal questions about whether and when the agency can do this. It involves an adjudication process.

The Lake enforcement is a complex problem, the agency does not have a ready solution, but the agency will keep working on it.

- iv. Cassandra Arnell asked about requesting the county make ordinances that would then be enforceable by the sheriff's department.
  - 1. James Hanzelka stated that the county has been unwilling to do that.
  - 2. She questioned how long it had been since it was last requested and if it could be revisited with the county.
  - 3. John Wright said the last discussion with the county on this issue was about three years ago, but the agency could talk to the assistant district attorney specifically assigned to land use law. Maybe he has some different ideas. If the board can get him to push the county, it might help. Just because it is not easy does not mean it cannot be done.

- 5. Solomon Family Request to Place Sign at Solomon Park presented by Kip Solomon.
  - a. Ray and Ilene Solomon were longtime residents of Stansbury Park. Both have passed away. The park was renamed by the board in honor of their service to the community. The Solomon family would like to put a sign to label the park. They have reviewed several types and prefer the stone signs with low maintenance requirements and longevity. They look nice and fit nicely. They have been working with a sign company called Ramp to create mockups. The current mockup has a mountain scene, but they are open to discussing a lake scene or something else. They would like the sign to have the park name, the couple's name, and the reason the park is named after them.
  - b. John Wright asked what kind of base is required for this type of sign and who would install it.

- i. Kip Solomon reported that the company they have been working with is fully equipped to install the sign, but this type of stone would require being cemented. The company would do all of that as part of the installation. The exact location for the sign is undecided, they want it to be out of the way but visible.
  - c. John Wright asked about the size of the sign.
    - i. Kip Solomon reported that the main mockup is large, 58in x 40in. The red sandstone mockup is 40in x 20in.
    - ii. It is similar in size to larger headstones but not monument size.
  - d. John Wright asked about the type of stone.
    - i. Mockup is sandstone – which engraves nicest due to lack of chipping.
  - e. James Hanzelka asked if the board would entertain the concept. If yes, they still must decide on size and get a final plan to present back to the board for final approval before installation.
  - f. John Wright wants to know if it sets a precedent for doing this at all locations named after people.
    - i. James Hanzelka commented that this would be paid for by the family and that the SSA has allowed memorial benches and stones in the past.
    - ii. Cassandra Arnell would like signage for all SSA parks explaining their name.
  - g. Brett Palmer has no problem considering the installation as long as details are presented and discussed with the board before giving final approval.
  - h. John Wright is okay discussing it further.
  - i. Cassandra Arnell expressed appreciation for the Solomons and is glad the community has this opportunity to remember them.
  - j. John Duval thinks signs are a good idea and is generally in favor. He asked about required maintenance but was told it was nothing beyond what is being done in the parks now.
  - k. The Solomon family asked what the next step is. Brett Palmer instructed them to work with James Hanzelka. James Hanzelka said he will develop a mockup with the family to present to the board soon.
- 6. Action Items:
  - a. 2024.10.01 A
    - i. Board Review and Possible Approval of September 11th, 2024, Work Meeting Minutes

**Motion** to approve September 11<sup>th</sup>, 2024, Work Meeting Minutes with the changes we have discussed, adding a comma in section 4.3.1. to the number so that it reads \$116,264 and then to correcting the number in section 5.f.i.6. to more accurately reflect the actual cost, which we believe to be \$242,100 for materials and supplies made by Cassandra Arnell. Seconded by John Duval.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – absent; John Duval – yea; Ammon Jacobsmeyer – absent. **Motion Passed.**

## 7. General Manager Updates

### a. Upcoming Events

- i. Halloween Festival – Oct 11, 2024, 5-8 pm. We are still taking sign-ups for cars to participate in trunk-or-treat. The agency is offering a \$30 prize for the best-decorated trunk.
- ii. Christmas Market & Pictures with Santa – Dec 7, 2024, 9 am-3 pm. The agency found Mr. and Mrs. Santa for pictures and is currently pursuing vendors for the event.
- iii. Stansbury Days 2025 – August 14-16, 2025
- iv. John Wright asked about the pageant, but the agency has not received dates for that yet.
- v. The Stansbury Royalty will be at the Halloween Festival.
- vi. The festival will be in the clubhouse parking lot.
- vii. All signups and information are located on the agency website.

### b. Sale of Land to Robert Mitchell

- i. The sale is virtually complete. Signed and submitted fees to change the title. The Mitchells have paid their portion.
- ii. Brett Palmer asked about closing costs, estimated at \$600. They ended up being \$200 due to using a title company instead of an in-house lawyer. Slower but much cheaper.

c. Today, the agency received the title submission from Ivory Homes for Brigham Park.

d. Got reimbursements for obsolete tractors being sold and a Tooele County Recreation grant.

e. High points of Discussion with the County Manager on 26 September 2024

- i. Discussed grants due to our grant application to the Department of Transportation being refused.
  1. They suggested the agency might get a grant to look for the design of the bridge because it is more likely to be approved, and then follow-ons are easier.
    - a. Mighty Penguin gave the same recommendation.
    - b. May slow down the process.
    - c. If the agency proceeds, they may want to look at interim fixes to keep the bridge operational.
  2. They have a resource to look for grants.
    - a. They write the grant based on criteria, and their contractor pretties up the submission.

- b. Offered to allow us to use their service (at the same cost).
  - 3. Brittany Lopez, Tooele County grant specialist, meets with the grant writers biweekly and will look for applicable grants for us.
    - a. He provided her with a list of our top 5 projects, like the bridge.
    - b. She suggested looking at historical bridges on the national registry, but pedestrian bridges are not on it.
    - c. She will continue to see if she can get anything for us.
    - d. James Hanzelka feels that the agency must do it mostly on its own.
  - 4. Strongly suggested the agency have someone get the playground safety certification.
    - a. Protects us and lowers insurance.
    - b. Signed Shawn up for the November course.
    - c. It gives the agency more input on the liability of our equipment.
  - 5. Asked for help to facilitate some discussion with roads.
    - a. No fruition on that point so far
    - b. Roads:
      - i. The agency is looking for clarity on strips the county owns, but the agency is maintaining.
      - ii. Driveways and parking access to parks.
      - iii. Red striping certain areas along the road for no parking zones to help with traffic issues.
- f. Personnel Update
  - i. Retained one of the terminated seasonals to assist this fall.
  - ii. 2025 Staff projection – The parks department has the greatest requirements.
    - 1. Manager -in-house
    - 2. Mechanic – in-house
    - 3. Facility manager - identified
    - 4. Irrigation tech 1 – in-house
    - 5. Mow crew supervisor – needs to be filled
    - 6. Irrigation tech ii/iii - needs to be filled
    - 7. Gardener/arborist - needs to be filled
  - iii. Looking at different ways to advertise positions to get better applicants
  - iv. John Duval asked about having an arborist full-time; how is the agency handling the issue now? James Hanzelka said the agency is using contractors. Gardens are not being properly maintained. He asked if the arborist position is an advisor or worker and was told the position would fill both.

1. If the agency can't find someone, it will have to use contractors, making it more expensive.
  2. A person who takes a position can be cross-trained when they don't have winter planning.
- g. Finance Update – as of the end of September (slides labeled incorrectly)
- i. Admin is on track with expenses.
  - ii. Golf – doing well, on track.
  - iii. Recreation – Revenue will not meet projections, but expenses are lower.
    1. The revenue is from sports teams.
  - iv. Pool – closed out for the year. They went over projections in expenses, but that was covered by a similar overage in revenue.
  - v. Library – waiting for the grant. Expenses are lower than projected.
  - vi. Cemetery – revenue is right on. Expenses are lower than projected due to doing more work in-house.
  - vii. Operation funds – James Hanzelka added the projected line at John Duval's request. Significantly better than last year.
8. Discussion Items
- a. Mailing for 2025 Tax Rate Public Hearing
    - i. Tax Increase Cycle – one key date is getting mailers out 7 days before the national/state/local election (November 6 this year, so mailers must go out by the 29<sup>th</sup>).
    - ii. Mailing
      1. Planning to use county tax mailing to save money – they are committed to mailing them out by October 25
        - a. The issue is if the county does not meet that deadline.
        - b. Two weeks to set up a mailer if the county does not meet its deadline. The agency will be behind if they only give us two weeks' notice.
        - c. The county normally mails election materials by November 1. They are doing it earlier this year to accommodate us.
        - d. Do the board want to continue or separate?
        - e. The board feels that unless the county can guarantee they will send out the mailer on time, they will pay \$1000 to do it instead of risking a fine.
    - iii. The board must approve a tentative budget by the end of October (next meeting). The draft is out for people to look at.
    - iv. The hearing date is scheduled for the day after the election. The agency has until December to finalize the budget.
    - v. The board decided to use a separate printer if the County could not guarantee timely mailing.



b. 2025 Fee Schedules – Quick Summary

- i. Clubhouse – the agency is lowering fees to try to attract more usage. The biggest rate drop is the cleaning & damage deposit due to the number of people that didn't rent due to it.
  - 1. To choose numbers, the agency compared the volume of rentals in 2023 vs 2024. The main feedback from potential renters was on the size of the deposit. There was not a lot of damage or need for cleaning that came close to the \$1200 deposit, so \$800 is still enough.
- ii. Golf course – added a prepay option with a discount to discourage no-shows. Currently, there is no impetus for people to not show up for scheduled tee time. Getting them to pay ahead means having revenue whether they show or not. The special rate includes cart rental. Rainchecks are given for inclement weather. The golf course has about a 10% no-show rate. ForeUP Software will isolate rate usage for records. The season pass is based on 30 weeks of play and an average number of players. Usage ranges from 25 to 125 tee times per person a season. Punch card (9-hole rounds) is having weekend rates removed. The punch card is designed to discourage the use of personal carts. Golf course-owned carts have GPS tractors to monitor location and speed. GPS can turn the cart off if it goes outside of boundaries.
- iii. Gazebo & Pavilion – same existing but adding Sagers Park pavilion.
- iv. Cemetery – adding new disinterment of cremation rate. \$1000 is standard for the area. Glenn Oscarson set it to \$500. The board wants a discussion on that. Brett Palmer thinks the cemetery should match Grantsville's rate or split the difference. Grantsville has three times the rate or more from resident to nonresident fee. Brett Palmer and John Wright think disinterment should remain at \$1000. They would like the right to burial plot sizes clarified.
  - 1. Tooele has different charges for plots based on the type of headstone. Glenn Oscarson suggested not doing that because it does not matter, as the plot size is the same. John Wright suggested the difference is based on maintenance. Stand-up headstones make it harder to maintain grass around them. The Headstone setting charge is for ground prep. Brett suggested having more discussion on the topic.

c. PEHP Benefits

- i. Review 2025 rates
  - 1. Rate & benefit chart
    - a. Some businesses allow employees to choose between options instead of being offered only one option. The costs with different plans are close to the same for SSA.
    - b. James Hanzelka likes the idea of giving flexibility to employees.

- c. Brett Palmer, John Wright, and Cassandra Arnell feel that a 90/10 split on payment is a good incentive for future employees.
  - d. The SSA gets a refund if the employees use the health benefits less than planned.
  - e. Ingrid Swenson needs an idea of how the board is leaning on which plans to make available for open enrollment.
  - f. The board decided to go 90/10 on both options.
- d. All Abilities Playground
- i. Our footprint for the playground is smaller than was initially thought.
  - ii. Installation – no decision on where to put the playset, but estimates were based on the corrected size (approximately 50ft x 45ft). If installed at Woodland Park, the park could keep the current swing set and install the new playset adjacent to it. Installation at Woodland Park would require moving the current irrigation/power lines. Wood chips are not recommended for playgrounds for all abilities. Estimates include installing the playground equipment. The all-abilities set was initially purchased in 2019 for Oscarson Park, but that park will not be available for installation for a while.
    - 1. Garrett's Estimate
      - a. Wood chips \$40,126
      - b. Bonded rubber mulch \$100,100
    - 2. Big T Recreation Estimate
      - a. Wood chips \$39,500
      - b. Bonded rubber mulch \$100,093
    - 3. Estimates do not include site prep. \$120K was put in the budget to cover site prep and installation.
    - 4. John Duval would like a 10-year cost comparison between wood chips and bonded rubber.
    - 5. Cassandra Arnell suggested getting resident input.
    - 6. Public comment
      - a. Logan Cherrington – lives near Woodland Park and does not allow his daughter to play there for fear of broken equipment. He would like to see the all-abilities playground installed there.
      - b. Jessica Johnson – wants the public to know that the agency already owns the playset. She also feels the agency should clarify that the playset and installation costs are largely covered by grants, not tax dollars.
- e. Year End Project list
- i. Est \$300K available
  - ii. Suggested projects for critical safety issues

1. Fire suppression in clubhouse \$7,500
  2. Replace master breaker in clubhouse \$15,000
  3. Fire suppression in pro shop \$4,700
  4. Fix entryway doors \$10,000
  5. Replace gazebo railings \$19,500
  6. Replace overhead windows in clubhouse \$15,000
  7. Retro fit sliding doors for fire compliance \$10,000
  8. Estimated cost \$80,000
- iii. Suggested non-safety expenditures
1. Impact fee assessment of \$30,000 suggested by Brett Palmer. The agency is behind due to attempting to do it in-house.
  2. The cemetery survey is \$1,500 (\$2,000 in the current budget) and must be completed before any expansion. Two bids, one for \$5K and one for \$3,500 – taking a lower bid.
    - a. Enable better planning in 2025.
  3. Bridge maintenance – an unknown amount is needed.
  4. Shop maintenance – The roof needs work; the amount needed is unknown.
  5. John Wright brought up a golf course drain from hole three that was worked on last winter. James Hanzelka said that could be considered. Comparing fixed cost vs per hour rate on work to remove roots from the drain.
    - a. Mac Blevins and his crew worked on the Weir on the golf course and are comfortable with it. A check valve north of the weir is frozen in the open position. That, in conjunction with the blocked drain, is causing flooding and water flow issues.
9. Board member reports and requests.
- a. Cassandra –
    - i. She was with the Stansbury Royalty for the last few weeks. They are mingling with kids at events and looking forward to upcoming community involvement.
    - ii. She is thankful for the newsletter and the Dropbox being mapped out.
  - b. John Wright –
    - i. He is close to finishing the bridge work. Then he will move onto the roof for 4-5 days. Then, he will work on the Porter Way Park Ball field so it is ready for next spring.
    - ii. James Hanzelka has done well in giving ideas for budget items and equipment purchases. He will review the budget, make recommendations, or ask questions before the meeting.
  - c. John Duval –
    - i. He gave an update on Dropbox mapping. There are 1600 folders. It has grown out of control with duplications and other problems. He is developing a plan

to migrate to Dropbox and the website to .gov. He started a strawman to figure out the organization; then he will do a detailed plan with finalizing structure, then migrating.

- ii. The committee was trying to figure out where policies needed to be, which led to the restructuring.
- iii. He drafted a management policy with a template and instructions. Progress has been made. He is waiting for the next meeting to build on progress.

d. Brett Palmer –

- i. He would like pictures of end-of-year projects for the community to see those things that are in need of repairs. He wanted to know if that was part of the plan. James Hanzelka reported that they took pictures but had not posted them to the public. Brett wants to put on the business meeting agenda to get public input on end-of-year projects and have slides with pictures for them.
- ii. He has seen comments on Facebook that the after-hours phone number is not responding. He wonders why the person on call does not answer the calls. James Hanzelka said they are answering, but the agency is looking for a better system. Currently, residents call into the switchboard, and it routes to the after-hours after several rings; people hang up before it gets through the switches.
- iii. Brett asked about winterizing – when will the water be shut off? James Hanzelka said the schedule is based on a typical time frame. The agency is scheduled to pick up the compressor on October 15, when the agency gets the compressor for blowing lines out. Agency staff are considering pushing out for a week or so due to warm weather.

10. Motion to Adjourn

**Motion** to adjourn made by John Wright. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – absent; John Duval – yea; Ammon Jacobsmeyer – absent. **Motion Passed.**

Meeting adjourned at 9:23 PM.

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting. Approved this 23rd day of October, 2024.*

---

*Brett Palmer, Board Chair*

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27451	08/15/2024	09/13/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27451	08/15/2024	09/13/2024	21.75	Billing for CCTV	1053-311 - Security	
					<b>\$43.50</b>			
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	78.16	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	399.00	15yd roll away dumpster	1051-321 - Community Outreach - Stan	
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	783.71	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
					\$1,260.87			
					<b>\$1,260.87</b>			
Adobe Inc	CC	09122024	09/12/2024	09/13/2024	21.37	Adobe Inc	1051-312 - IT expense	
Adobe Inc	CC	09172024	09/12/2024	09/12/2024	166.79	Adobe Pro	1051-312 - IT expense	
					\$188.16			
					<b>\$188.16</b>			
Adobe Rock Products	ACH	25540	07/29/2024	09/13/2024	202.40	Outside Circle Supply (rock)	1053-257 - Clubhouse Repairs	
Adobe Rock Products	ACH	25543	07/29/2024	09/13/2024	168.96	Outside Circle Supply (bark)	1053-257 - Clubhouse Repairs	
Adobe Rock Products	ACH	26806	08/23/2024	09/24/2024	38.28	3/8' of crusher fines	1057-250 - Maintenance	
					<b>\$409.64</b>			
Amazon	ACH	1FFY-WTG1-JKW	08/10/2024	09/15/2024	39.99	weed remover	1053-250 - Maintenance	
Amazon	ACH	1J3W-KQ3M-C6F	08/09/2024	09/15/2024	39.54	Laminator	1051-240 - Office supplies & PPE	
Amazon	ACH	1M7W-9476-HYX	08/17/2024	09/15/2024	39.99	Weeder	1053-250 - Maintenance	
Amazon	ACH	1MVC-LMRW-4R	08/13/2024	09/15/2024	5.90	fly catcher	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1MVC-LMRW-4R	08/13/2024	09/15/2024	24.29	Marker tabs/tape refills/AA Batteries	1051-240 - Office supplies & PPE	
Amazon	ACH	1QY3-P6VV-DVM	08/02/2024	09/15/2024	19.98	STRAWS	1058-410 - Inventory, food	
Amazon	ACH	1VLM-PY4P-4FV	07/29/2024	09/15/2024	9.99	STRAWS	1058-410 - Inventory, food	
					<b>\$179.68</b>			
Ammon Jacobsmeyer	ACH	08172024	08/17/2024	09/24/2024	67.85	Wire and Bolts for Bridge repair	1053-250 - Maintenance	
					<b>\$67.85</b>			
Armstrong, Brandon	32242	08082024	08/20/2024	09/25/2024	533.11	medals, tumblers, waterbottles, stickers, paddles for	1051-321 - Community Outreach - Stan	
					<b>\$533.11</b>			
Beehive Plumbing	CC	09062024	09/06/2024	09/06/2024	485.40	Plumbing repair for pro shop	1058-250 - Proshop Maintenance	
					<b>\$485.40</b>			
BLU Line Designs	ACH	2923	07/01/2024	09/24/2024	2,429.00	Master Plan	447254 - Millpond Park	
					<b>\$2,429.00</b>			
Carlson Distributing	32231	335243	08/30/2024	09/13/2024	274.48	beer	1058-410 - Inventory, food	
					<b>\$274.48</b>			
Costco	CC	09052024	09/05/2024	09/05/2024	15.58	water for employees	1052-240 - Office supplies & PPE	
Costco	CC	09052024	09/05/2024	09/05/2024	15.58	water for employees	1053-240 - Office supplies & PPE	
Costco	CC	09052024	09/05/2024	09/05/2024	59.99	Cold Beverage Dispenser	1058-410 - Inventory, food	
Costco	CC	09052024	09/05/2024	09/05/2024	108.29	candy, muffins, sandwich rolls	1058-410 - Inventory, food	
Costco	CC	09052024	09/05/2024	09/05/2024	148.74	fabuloso, trashbags, gloves	1053-258 - Housekeeping	
Costco	CC	09202024	09/20/2024	09/20/2024	7.98	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	09202024	09/20/2024	09/20/2024	61.97	garbage bags/gloves	1053-258 - Housekeeping	
Costco	CC	09202024	09/20/2024	09/20/2024	79.96	Candy for halloween	1051-322 - Community Outreach - Pag	
Costco	CC	09202024	09/20/2024	09/20/2024	85.87	toilet paper/papertowels	1052-240 - Office supplies & PPE	
Costco	CC	09202024	09/20/2024	09/20/2024	166.82	Candy, Sandwich Rolls	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	7.79	bottle water	1051-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	7.79	bottle water	1052-240 - Office supplies & PPE	

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	CC	09262024	09/26/2024	09/27/2024	14.99	forks	1051-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	15.58	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	20.19	white trash bags	1053-256 - Clubhouse Maintenance	
Costco	CC	09262024	09/26/2024	09/27/2024	26.79	candy	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	43.92	bunz, ketchup	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	72.17	garbage bags, gloves	1053-258 - Housekeeping	
Costco	CC	09262024	09/26/2024	09/27/2024	91.16	candy for trunk or treat	1051-320 - Community Outreach	
Costco	CC	09262024	09/26/2024	09/27/2024	98.98	toilet paper/urinal cake	1058-250 - Proshop Maintenance	
Costco	CC	09262024	09/26/2024	09/27/2024	112.16	wastebasket liners, toilet paper, paper towel	1053-256 - Clubhouse Maintenance	
Costco	CC	26045	09/26/2024	09/26/2024	-77.78	papertowel	1053-258 - Housekeeping	
					\$1,184.52			
					<b>\$1,184.52</b>			
DLL Finance LLC	ACH	31370324	08/28/2024	09/03/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<b>\$5,766.60</b>			
Dominion Energy	ACH	September2024	09/06/2024	09/25/2024	1,248.57	855 Lakeview Pool	1055-271 - Natural gas	
Dominion Energy	ACH	September2024a	09/06/2024	09/25/2024	7.22	Pro Shop	1058-271 - Natural gas	
Dominion Energy	ACH	September2024b	09/06/2024	09/25/2024	11.61	Clubhouse	1053-274 - Natural gas - Clubhouse	
Dominion Energy	ACH	September2024c	09/06/2024	09/25/2024	7.22	Country Club	1053-271 - Natural gas	
					<b>\$1,274.62</b>			
Drain Pro LLC	ACH	398	09/24/2024	09/24/2024	37,230.00	Sewer Lateral/Hot Tap Service/New Lid Ring and Co	447254 - Millpond Park	
					<b>\$37,230.00</b>			
FDMS	ACH	09102024	09/10/2024	09/10/2024	128.40	Monthly Service Fee	1051-621 - Bank fees	
					<b>\$128.40</b>			
Fiserv - Clover	ACH	09112024	09/11/2024	09/11/2024	16.95	Monthly Service Fee	1051-621 - Bank fees	
Fiserv - Clover	ACH	09112024a	09/11/2024	09/11/2024	63.91	Monthly Service Fee	1055-621 - Bank Fees	
					\$80.86			
					<b>\$80.86</b>			
Fuel Network	32244	F2502E00987	09/04/2024	09/30/2024	2,055.63	FUEL	1053-280 - Fuel	
					<b>\$2,055.63</b>			
Gear For Sports, Inc.	32232	42103755	08/20/2024	09/13/2024	105.15	Golf Black Phantom	1058-415 - Inventory, Non Food	
					<b>\$105.15</b>			
General Distribution Company	ACH	3543489	08/15/2024	09/13/2024	144.26	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3553545	08/22/2024	09/13/2024	214.85	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3558027	08/29/2024	09/13/2024	129.41	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3561776	09/05/2024	09/24/2024	63.10	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	4007-00797	03/15/2023	09/13/2024	-23.58	Budweiser Refund	1052-410 - Inventory, food	
					<b>\$528.04</b>			
Great Basin Turf Products	ACH	428761	08/26/2024	09/24/2024	468.82	imidacloprid 2F/ Turf Tax Spray Dye	1052-253 - Fertilizer/Chemical	
					<b>\$468.82</b>			
Hanzelka, James	ACH	09032024	09/03/2024	09/12/2024	132.70	post for dock	447260 - Shoreline Development	
					<b>\$132.70</b>			
Harbor Freight	CC	09092024	09/09/2024	09/09/2024	-30.00	air compressor refund cost difference	1053-251 - Irrigation Repairs & Mainten	
Harbor Freight	CC	09092024a	09/09/2024	09/09/2024	169.99	air compressor	1053-251 - Irrigation Repairs & Mainten	
					\$139.99			
					<b>\$139.99</b>			

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
HGM Products LLC	ACH	1064	08/23/2024	09/15/2024	368.00	sausage	1058-410 - Inventory, food	
					<b>\$368.00</b>			
Home Depot	ACH	1022714	07/14/2024	09/25/2024	50.91	Paint/Handicap Stencil (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	11050	07/15/2024	09/25/2024	37.52	Paint/roller (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	2011346	07/23/2024	09/25/2024	23.91	PVC Pipe and Tee for Summer Reading Project	1056-325 - Tooele County Recreation	
Home Depot	ACH	2022649	07/13/2024	09/25/2024	31.88	Masking tape, paint	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	2023706	07/23/2024	09/25/2024	77.59	Anit Scratch Glasses, Key padlock, FG Utility	1052-250 - Facility Maintenance	
Home Depot	ACH	4010217	07/01/2024	09/25/2024	1.38	Screw	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	4010829	07/11/2024	09/25/2024	47.52	Paint, roller	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	5010760	07/10/2024	09/25/2024	76.14	poly roller, paint, no parking sign, t post	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6010677	07/09/2024	09/25/2024	14.93	Stencil for Handicap Parking	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6010707	07/09/2024	09/25/2024	47.00	Round Valve Box, Sprinkler Tool Kit	1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6010707	07/09/2024	09/25/2024	70.36	Trimmer line/	1053-252 - Equipment Repairs & Maint	
Home Depot	ACH	6011597	07/29/2024	09/25/2024	44.40		1052-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6011624	07/29/2024	09/25/2024	52.86		1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	8011100	07/17/2024	09/25/2024	13.98	RUrethn Oil SG Spray (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	8023097	07/17/2024	09/25/2024	13.98	RUrethn Oil SG Spray (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	9011072	07/16/2024	09/25/2024	107.76	Anti Scratch Glasses/Press and pour gas can/ oil	1052-252 - Equipment Repairs/Mainten	
Home Depot	ACH	9022964	07/16/2024	09/25/2024	39.74	solenoid replacement/caution blue, repair kit	1052-251 - Irrigation Repairs & Mainten	
					<b>\$751.86</b>			
					<b>\$751.86</b>			
JC Golf Accessories	32243	SI-195064a	03/15/2024	09/25/2024	39.45	glitzy marker with clip/freight and insurance	1058-415 - Inventory, Non Food	
					<b>\$39.45</b>			
Laione Built Construction	ACH	66	09/20/2024	09/24/2024	11,550.00	Solomon Park Dock Installation	447260 - Shoreline Development	
Laione Built Construction	ACH	66	09/20/2024	09/24/2024	36,340.00	Clubhouse Western Dock Installation	447260 - Shoreline Development	
					<b>\$47,890.00</b>			
					<b>\$47,890.00</b>			
Les Schwab Tires	32236	51400656218	09/13/2024	09/24/2024	252.32	Replaced with new tires set PSI to 65	1053-252 - Equipment Repairs & Maint	
					<b>\$252.32</b>			
M&M Distributing	ACH	5499236006	08/14/2024	09/30/2024	245.42	beer	1058-410 - Inventory, food	
M&M Distributing	ACH	5499241898	08/28/2024	09/15/2024	263.59	beer	1058-410 - Inventory, food	
					<b>\$509.01</b>			
					<b>\$509.01</b>			
Microsoft	CC	09092024	09/09/2024	09/09/2024	10.71	Microsoft for Shawn	1059-312 - IT Expense	
					<b>\$10.71</b>			
Mile High Turfgrass LLC	32233	11802	08/19/2024	09/13/2024	602.38	greenleaf dual fan spray nozzles, 08 white tips	1052-252 - Equipment Repairs/Mainten	
					<b>\$602.38</b>			
Monreal, Karina	ACH	087428	09/12/2024	09/24/2024	100.00	September Invoice Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087428	09/12/2024	09/24/2024	865.00	September Invoice Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					<b>\$965.00</b>			
Morning Dew Services	ACH	1011	08/13/2024	09/13/2024	389.00	4 portapotties	1051-321 - Community Outreach - Stan	
					<b>\$389.00</b>			
Mountain West Worx	32237	39142	09/03/2024	09/24/2024	182.00	Drug Test - Douglas, Phillips, Richins, Smith, Snodg	1053-610 - Miscellaneous	
					<b>\$182.00</b>			

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mountainland Supply Co	32238	S106408644.001	08/20/2024	09/24/2024	157.39	Brass Reducer/Coupling/Blue Pipe Poly/PE Pipe	447254 - Millpond Park	
					<b>\$157.39</b>			
Napa Auto Parts	ACH	7535-006078	08/13/2024	09/24/2024	93.21	Hydraulic Filter/inner tube	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-006648	08/19/2024	09/24/2024	52.83	battery cable	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-006764	08/20/2024	09/24/2024	167.91	battery/oil dry/5gal antifreeze	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-006921	08/21/2024	09/24/2024	127.59	oil/brake fluids/grease	1053-251 - Irrigation Repairs & Mainten	
Napa Auto Parts	ACH	7535-007455	08/27/2024	09/24/2024	71.02	oil filter/panel filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-007743	08/29/2024	09/24/2024	196.73	battery for wood chipper/hand cleaner/truck oil	1053-252 - Equipment Repairs & Maint	
					\$709.29			
					<b>\$709.29</b>			
Net World Sports	CC	09122024	09/12/2024	09/13/2024	100.51	New net for soccer goal (mower ran over it) 2.93 tra	1053-265 - Sports Fields Maintenance	
					<b>\$100.51</b>			
PEHP Group Insurance	ACH	370420	08/15/2024	09/05/2024	11,100.20	September Health Insurance	102104 - Accrued health insurance	
					<b>\$11,100.20</b>			
Pelorus Methods	32239	241001	09/01/2024	09/24/2024	1,450.00	Software Support and Cloud Services	1051-312 - IT expense	
					<b>\$1,450.00</b>			
Pepsi Beverages Company	ACH	44687910	08/01/2024	09/15/2024	363.60	soda/gatorade/energy drink/juice	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	45188353	08/29/2024	09/15/2024	428.05	coffee, energy drink, water	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	49339811	08/22/2024	09/15/2024	396.87	water/soda/gatorade	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	79563708	08/08/2024	09/15/2024	414.20	energy drink/water/soda/gatorade	1058-410 - Inventory, food	
					\$1,602.72			
					<b>\$1,602.72</b>			
Pittsburgh Spray	CC	09172024	09/17/2024	09/18/2024	238.47	AED Pads	1055-740 - Small Equipment under \$10	
					<b>\$238.47</b>			
Precision Pools & Spas	ACH	6393	08/05/2024	09/13/2024	1,469.30	Chemicals for the pool	1055-253 - Chemicals	
					<b>\$1,469.30</b>			
Pukka	CC	07312024	07/31/2024	09/05/2024	1,577.96	Hats	1058-415 - Inventory, Non Food	
					<b>\$1,577.96</b>			
RCM Landscape & Maintenance LL	32245	07302024a	07/30/2024	09/30/2024	747.50	fixed two shorts in wire/ installed a timer/made new	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08012024	08/01/2024	09/30/2024	1,040.00	replaced 20 rotors, raised sunken heads, replaced s	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08052024	08/05/2024	09/30/2024	780.00	Replaced 13 rotors, lifted 40 sunken heads, fixed a	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08062024	08/06/2024	09/30/2024	975.00	replaced 20 rotors, 2 wire rotors, lifted sunken head	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08072024	08/07/2024	09/30/2024	1,105.00	replaced 27 sprinkler heads/ 9 solenoids/ lifted 15 s	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	09262024	09/26/2024	09/30/2024	542.29	Reimbursement for Sprinkler Supply (Part Circle Rot	1053-251 - Irrigation Repairs & Mainten	
					\$5,189.79			
					<b>\$5,189.79</b>			
Rhinehart Oil	ACH	IN-215776-24	08/22/2024	09/15/2024	710.29	Deisel/Gas	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-252994-24	09/13/2024	09/24/2024	339.90	Gas	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-252994-24	09/13/2024	09/24/2024	599.71	Deisel	1052-280 - Fuel	
					<b>\$1,649.90</b>			
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	10.51	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,335.98	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,461.90	Pro Golf	1058-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,616.50	Clubhouse	1053-275 - Electricity - Clubhouse	



**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	2,903.22	Golf Course Wells	1052-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024a	09/04/2024	09/25/2024	11.75	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
					<b>\$7,339.86</b>			
Sling TV	ACH	09122024	09/12/2024	09/12/2024	74.90	Cable	1058-272 - Telephone, Internet	
					<b>\$74.90</b>			
Soelbergs Market of Stansbury	CC	09192024	09/19/2024	09/19/2024	3.59	Coke Classic	1052-251 - Irrigation Repairs & Mainten	
					<b>\$3.59</b>			
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	41.21	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	44.00	Pool	1055-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	106.53	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	177.46	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	9,440.89	Golf Course	1052-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	10,327.07	parks and greenbelts	1053-273 - Water	
					\$20,137.16			
Stansbury Park Improvement District	32246	1251	09/23/2024	09/30/2024	3.79	1/2 of gas for shop	1053-271 - Natural gas	
					<b>\$20,140.95</b>			
State Fire DC Specialties	ACH	12574018	08/28/2024	09/24/2024	362.50	dry system test and inspection for clubhouse	1053-256 - Clubhouse Maintenance	
State Fire DC Specialties	ACH	12574018	08/28/2024	09/24/2024	362.50	dry system test and inspection for pro shop	1058-250 - Proshop Maintenance	
					<b>\$725.00</b>			
Stotz Equipment	ACH	P39179	07/29/2024	09/24/2024	668.16	Arm and Blade	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P39922	08/15/2024	09/15/2024	170.21	roller bearing/bolt	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P40259	08/26/2024	09/15/2024	95.04	Roller Stub	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P40430	08/30/2024	09/24/2024	1,686.30	hydraulic	1053-252 - Equipment Repairs & Maint	
Stotz Equipment	ACH	P40485	09/03/2024	09/30/2024	283.44	Bolt, Roller Bearing, Roller Stub	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	W38497	08/29/2024	09/24/2024	1,831.47	Replaced spindles and belt, replaced rear tires, repl	1053-252 - Equipment Repairs & Maint	
					<b>\$4,734.62</b>			
Target River BE	ACH	4145	08/15/2024	09/23/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					<b>\$7,500.00</b>			
Thompson Meats	32247	2075	09/20/2024	09/30/2024	399.00	Jerkey Meat	1058-410 - Inventory, food	
					<b>\$399.00</b>			
Titleist	ACH	917878580	04/23/2024	09/03/2024	183.04	ProLite Men and WMN	1058-415 - Inventory, Non Food	
Titleist	ACH	918516714	07/17/2024	09/15/2024	263.32	Titl Pro V1	1058-415 - Inventory, Non Food	
Titleist	ACH	918833203	08/31/2024	09/26/2024	536.02	Titl Pro V1 Fam 12dz	1058-415 - Inventory, Non Food	
					\$982.38			
					<b>\$982.38</b>			
To Golf, Inc	32234	17303	08/19/2024	09/13/2024	750.00	ladies outerwear	1058-415 - Inventory, Non Food	
					<b>\$750.00</b>			
tractor supply	CC	09032024	09/03/2024	09/03/2024	128.87	Log Chain	1053-250 - Maintenance	
tractor supply	CC	09042024	09/04/2024	09/04/2024	24.27	3 in Channel/ 2 1/2in Channe/ 1/4 in steel male NPT	1053-251 - Irrigation Repairs & Mainten	
tractor supply	CC	09102024	09/10/2024	09/10/2024	50.97		1053-250 - Maintenance	
					\$204.11			
					<b>\$204.11</b>			
Turf Equipment & Irrigation	ACH	05162023	05/16/2023	09/24/2024	-55.67	Credit for double paying on invoice # 3013126-00	1052-252 - Equipment Repairs/Mainten	
Turf Equipment & Irrigation	ACH	3024878-00	08/13/2024	09/30/2024	4,200.00	Ventrac split 50/50 with Golf	417401 - Park Equipment	

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Turf Equipment & Irrigation	ACH	3024878-00	08/13/2024	09/30/2024	4,200.00	Ventrac split 50/50 with Parks	417501 - Golf course equipment	
Turf Equipment & Irrigation	ACH	3026773	08/26/2024	09/24/2024	309.44	1.5 SV C	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3027000-00	08/26/2024	09/24/2024	7,399.60	1.5 IN Noz/1.5 IN NP/ 1 IN NPT	1052-251 - Irrigation Repairs & Mainten	
					<b>\$16,053.37</b>			
United States Treasury	ACH	CP134B	09/21/2024	09/21/2024	1,024.29	Payment due for Q2 2024	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	1,369.78	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	2,733.81	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	5,856.98	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/09/2024	09/21/2024	31.88	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/09/2024	09/21/2024	136.38	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	1,234.42	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	2,584.09	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	5,278.24	Social Security Tax	102101 - Accrued federal payroll taxes	
					<b>\$20,249.87</b>			
US Bank	ACH	536298516	08/21/2024	09/03/2024	173.61	Printer for Office	1051-741 - Equipment Rental	
					<b>\$173.61</b>			
Utah Golf Course Superintendents A	CC	09092024	09/09/2024	09/09/2024	350.00	Registration for 2024 Annual Meeting and Trade Sh	1052-330 - Training	
					<b>\$350.00</b>			
Utah Labor Commission	CC	25U00000005500	07/19/2024	09/20/2024	360.00	Boiler Permit	1055-210 - Dues & Subscriptions	
					<b>\$360.00</b>			
Utah Local Governments Trust	ACH	1615293	08/14/2024	09/23/2024	1,302.57	Worker's Comp	1051-510 - Insurance	
Utah Local Governments Trust	ACH	1615760	09/03/2024	09/30/2024	1,260.54	Worker's Comp	1051-510 - Insurance	
					\$2,563.11			
					<b>\$2,563.11</b>			
Utah Recreation and Parks	CC	09292024	09/29/2024	09/29/2024	685.00	Playground Certification	1053-330 - Training	
					<b>\$685.00</b>			
Utah Retirement Systems	ACH	PR090124-632	09/05/2024	09/06/2024	857.88	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR090124-632	09/05/2024	09/06/2024	2,471.31	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR091524-632	09/19/2024	09/20/2024	845.08	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR091524-632	09/19/2024	09/20/2024	2,538.43	URS State Retirement	102103 - Accrued state retirement	
					<b>\$6,712.70</b>			
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	21.06	cemetery internet	1057-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	21.06	library internet	1056-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	70.00	pool internet and phone	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	82.00	recreation phone and internet	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	85.00	pro shop internet and phone	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	236.39	admin phone and internet	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1052-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	204.16	gateway	1051-272 - Telephone, Internet	
					\$1,007.91			
					<b>\$1,007.91</b>			
Vermeer Mountain West	32235	07235111	09/04/2024	09/13/2024	141.95	belt	1053-252 - Equipment Repairs & Maint	
					<b>\$141.95</b>			
Vivint	CC	09102024	09/10/2024	09/10/2024	65.66	Pro Shop Security	1058-311 - Security	

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 09/01/2024 to 09/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Vivint	CC	09102024A	09/10/2024	09/10/2024	55.66	Pool Security	1055-311 - Security	
Vivint	CC	09152024	09/15/2024	09/15/2024	45.67	Park and Rec Security	1053-311 - Security	
					<b>\$166.99</b>			
Walmart	CC	09202024	09/20/2024	09/20/2024	218.59	Rat poison and traps	1052-250 - Facility Maintenance	
					<b>\$218.59</b>			
Whitney Daniels Designs	32241	14290	08/27/2024	09/24/2024	225.00	Shirts	1053-240 - Office supplies & PPE	
					<b>\$225.00</b>			
Wilkinson Supply	ACH	459010	06/11/2024	09/15/2024	20,440.53	lawnmowers	417401 - Park Equipment	
Wilkinson Supply	ACH	463659	08/29/2024	09/24/2024	761.90	Qwikchute Kit Wright Stander ZK, &72" Aerocore	1053-252 - Equipment Repairs & Maint	
					\$21,202.43			
					<b>\$21,202.43</b>			
Wilson, Mary	32248	09262024	09/26/2024	09/30/2024	75.00	plants for circle in front of clubhouse	1053-256 - Clubhouse Maintenance	
Wilson, Mary	32248	09262024	09/26/2024	09/30/2024	157.84	Signs printed for day of service	1053-320 - Community Outreach - Club	
					\$232.84			
					<b>\$232.84</b>			
					<b>\$245,370.06</b>			

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

09/01/2024 to 09/30/2024

75.00% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10-1100 CFCU Checking 8398	0.03	1,592.17
10-1101 Zions Checking - General 0370	11,397.06	56,163.98
10-1102 PTIF 3124 General Account	(86,584.19)	451,218.98
10-1165 Zions Visa Cards	5,756.07	(5,914.00)
10-1499 Undeposited funds	(806.94)	11,832.37
41-1101 Zions Checking - General 0370	(28,840.53)	(48,925.60)
41-1155 PTIF 3124 General Account		68,000.00
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	(2,199.50)	(3,156.89)
44-1162 PTIF 1159 Impact Fees	(82,468.65)	1,092,891.12
44-1499 Undeposited Funds		16,517.01
<b>Total Cash and cash equivalents</b>	<b>(183,746.65)</b>	<b>1,640,224.14</b>
<b>Receivables</b>		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
<b>Total Receivables</b>		<b>1,821.02</b>
<b>Total Current Assets</b>	<b>(183,746.65)</b>	<b>1,642,045.16</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
91-1610 Land		19,447,646.90
91-1611 Golf		98,525.50
91-1621 Buildings		1,035,877.70
91-1625 Cemetery improvements		106,018.00
91-1630 Greenbelt improvements		648,940.89
91-1640 Building improvements		95,848.00
91-1645 Clubhouse improvements		10,403.24
91-1650 Land improvements		1,859,016.00
91-1660 Machinery & equipment		1,787,266.57
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
<b>Total Property</b>		<b>39,093,074.03</b>
<b>Accumulated depreciation</b>		
91-1711 AccDpn Golf		7,598.99
91-1721 AccDpn Buildings		820,266.07
91-1725 AccDpn Cemetery improvements		52,575.74
91-1730 AccDpn Greenbelt improvements		518,067.79
91-1740 AccDpn Building improvements		54,054.07
91-1745 AccDpn Clubhouse improvements		(538.40)
91-1750 AccDpn Land improvements		500,458.69
91-1760 AccDpn Machinery & equipment		1,106,647.49
91-1770 AccDpn Parks		3,173,679.00
91-1780 AccDpn Recreational facilities		6,456,741.34
<b>Total Accumulated depreciation</b>		<b>12,689,550.78</b>
<b>Total Capital assets</b>		<b>26,403,523.25</b>
<b>Other non-current assets</b>		
95-1849 Net pension asset		121,922.00
95-1850 Deferred Outflows		177,754.00
<b>Total Other non-current assets</b>		<b>299,676.00</b>
<b>Total Non-Current Assets</b>		<b>26,703,199.25</b>
<b>Total Assets:</b>	<b>(183,746.65)</b>	<b>28,345,244.41</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
10-2000 Accounts payable	(20,726.47)	55,024.66
10-2099 Accrued wages payable	31,404.11	31,404.11
10-2100 Payroll liabilities	19,836.35	19,836.35
10-2101 Accrued federal payroll taxes	(748.82)	(855.92)

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

**09/01/2024 to 09/30/2024**

**75.00% of the fiscal year has expired**

	<u>Current Period</u>	<u>YTD Balance</u>
10-2102 Accrued state withholding	3,267.24	(1,544.93)
10-2103 Accrued state retirement	4.77	303.11
10-2104 Accrued health insurance	1,219.52	4,505.54
10-2105 Accrued state unemployment	1,285.26	4,430.71
10-2108 Accrued life insurance	(89.72)	(245.97)
10-4413 Gift Card Issued	355.00	1,740.00
10-4414 League Winnings	(11,634.65)	15,687.93
10-53-520 Rental Sales tax - payable	(45.06)	783.03
10-55-520 Pool Sales tax - payable	712.70	1,128.27
10-58-520 Pro Shop Sales tax - payable	7,581.15	21,251.44
41-2000 Accounts payable	(28,840.53)	(79.94)
44-2000 Accounts Payable	(2,586.39)	5.33
95-2500 Compensated Absences		36,635.19
<b>Total Current liabilities</b>	<b>994.46</b>	<b>190,008.91</b>
<b>Deferred inflows</b>		
95-2800 Deferred Inflows		182,157.00
<b>Total Deferred inflows</b>		<b>182,157.00</b>
<b>Total Liabilities:</b>	<b>994.46</b>	<b>372,165.91</b>
<b>Equity - Paid In / Contributed</b>		
10-3900 Fund Balance	(465,925.54)	(363,266.19)
41-2916 Fund Balance Asg	(19,159.34)	(19,159.34)
44-2981 Fund Balance	(1,188,327.67)	(1,106,245.91)
91-1601 Work in process	1,879.41	191,495.34
91-2971.1 Invested in capital assets	1,879.41	39,300,846.37
91-2971.2 Book cost of assets retired		(1,390.88)
91-2972 Total depreciation charged	12,704,436.90	12,704,436.90
95-3900 FUND BALANCE		80,883.81
<b>Total Equity - Paid In / Contributed</b>	<b>(11,031,024.35)</b>	<b>(50,404,609.42)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(11,032,018.81)</b>	<b>(50,776,775.33)</b>
<b>Total Net Position</b>	<b>(11,215,765.46)</b>	<b>(22,431,530.92)</b>

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

**09/01/2024 to 09/30/2024**

**75.00% of the fiscal year has expired**

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
10-4100 General property tax	2,968,618.00	2,993,061.00		3,423.64	0.11%
10-4110 Fee in lieu of property tax		90,000.00	9,488.32	84,210.30	93.57%
10-4115 Delinquent property taxes	30,000.00	10,000.00	7,407.20	27,539.56	275.40%
<b>Total Taxes</b>	<b>2,998,618.00</b>	<b>3,093,061.00</b>	<b>16,895.52</b>	<b>115,173.50</b>	<b>3.72%</b>
<b>Intergovernmental revenue</b>					
10-4602 Tooele Co Recreation Special Service Grant - Re		4,000.00			
44-6100 UORG Tier 1		116,000.00		16,517.01	14.24%
44-6101 Tooele County Recreation Grant	25,000.00				
44-6102 UDOT Soundwall Trail		534,400.00			
<b>Total Intergovernmental revenue</b>	<b>25,000.00</b>	<b>654,400.00</b>		<b>16,517.01</b>	<b>2.52%</b>
<b>Charges for services</b>					
10-4200 Clubhouse Rental	30,000.00	55,000.00	2,045.80	25,805.65	46.92%
10-4205 Small Conference Room		1,500.00	130.34	130.34	8.69%
10-4210 Large Conference Room		5,000.00			
10-4215 Gazebo Rental	2,300.00	1,500.00	264.13	2,215.70	147.71%
10-4220 Pavilion Rental	2,100.00	5,000.00	46.55	1,982.35	39.65%
10-4225 Park Rental - Youth Sport Program	30,275.71	50,000.00		30,275.71	60.55%
10-4310 Swimming pool - Daily admission Resident	26,179.89	12,000.00	71.79	26,179.89	218.17%
10-4311 Swimming pool - season pass	7,801.31	4,000.00		7,801.31	195.03%
10-4312 Swimming pool - punch card	3,047.80	1,500.00		3,047.80	203.19%
10-4313 Swimming pool - Daily admission Non Resident	2,128.29	700.00	5.59	2,128.29	304.04%
10-4320 Swimming pool - Party rental	7,153.34	10,000.00		7,153.34	71.53%
10-4330 Swim Lessons	14,353.50	16,000.00		14,353.50	89.71%
10-4335 Swim teams	6,790.15	8,000.00		6,790.15	84.88%
10-4350 Pool Concessions	8,373.75	12,000.00	65.41	8,373.75	69.78%
10-4400 Golf Course	800,000.00	700,000.00	78,284.56	589,665.23	84.24%
10-4404 Golf Snack Bar			5,620.66	38,974.39	
10-4405 Golf Leagues				2,080.64	
10-4406 Golf ProShop			22,715.27	86,968.70	
10-4409 Golf Alcohol			2,296.05	18,643.51	
10-4412 Golf Pavilion				269.67	
10-4500 Library				12.00	
10-4502 Library Card	65.00	50.00		61.75	123.50%
10-4800 Cemetery Plots		25,000.00	3,000.00	22,650.00	90.60%
10-4810 Cemetery services	10,000.00	6,000.00	2,145.00	8,420.00	140.33%
10-4950 Boat Registration	65.00	20.00	10.00	60.00	300.00%
<b>Total Charges for services</b>	<b>950,633.74</b>	<b>913,270.00</b>	<b>116,701.15</b>	<b>904,043.67</b>	<b>98.99%</b>
<b>Interest</b>					
10-4140 Interest Income	51,000.00	51,000.00	2,854.80	46,763.27	91.69%
44-6050 Impact Fee Interest Income	50,000.00	40,000.00	5,050.35	44,240.95	110.60%
<b>Total Interest</b>	<b>101,000.00</b>	<b>91,000.00</b>	<b>7,905.15</b>	<b>91,004.22</b>	<b>100.00%</b>
<b>Miscellaneous revenue</b>					
10-4001 Charter membership	254.00	254.00			
10-4170 Miscellaneous	20,000.00			10,445.22	
10-4180 Cell tower rental	9,438.00	10,000.00		7,078.50	70.79%
10-4250 Special Event - Stansbury Days	19,825.66	15,000.00		19,825.66	132.17%
10-4252 Park Event	140.00			140.00	
10-4253 Special Event - Community	3,000.00	15,000.00	5.00	2,176.00	14.51%
10-4254 Food Trucks Revenue	20,200.00		2,494.27	19,977.28	
10-4255 Special Event - Stansbury Days Triathlon	1,143.88			1,143.88	
10-4900 Property Rental	2,517.50	2,000.00		2,517.50	125.88%
44-6000 Impact Fee Revenue	350,000.00	143,100.00		213,300.00	149.06%
<b>Total Miscellaneous revenue</b>	<b>426,519.04</b>	<b>185,354.00</b>	<b>2,499.27</b>	<b>276,604.04</b>	<b>149.23%</b>
<b>Contributions and transfers</b>					
10-6999 Fund Balance Appropriation	327,183.56				
41-6900 General Fund Transfer to CP	780,000.00	730,000.00			
44-6010 General Fund Transfer to Impact Fees	327,184.00			327,183.56	
44-6999 Fund Balance Appropriation		528,630.00			
<b>Total Contributions and transfers</b>	<b>1,434,367.56</b>	<b>1,258,630.00</b>		<b>327,183.56</b>	<b>26.00%</b>
<b>Total Revenue:</b>	<b>5,936,138.34</b>	<b>6,195,715.00</b>	<b>144,001.09</b>	<b>1,730,526.00</b>	<b>27.93%</b>
<b>Expenditures:</b>					

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

**09/01/2024 to 09/30/2024**

**75.00% of the fiscal year has expired**

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
<b>General government</b>					
<b>Council</b>					
10-50-110 Board Member Compensation		15,600.00			
10-50-250 Keys		100.00			
10-50-312 IT expense		1,500.00		1,062.34	70.82%
<b>Total Council</b>		<b>17,200.00</b>		<b>1,062.34</b>	<b>6.18%</b>
<b>Administrative</b>					
10-51-110 Salaries	130,000.00	155,000.00	14,797.08	98,739.88	63.70%
10-51-115 Hourly	75,000.00	104,000.00	8,801.94	47,913.24	46.07%
10-51-120 Seasonal	23,000.00		2,927.28	17,751.94	
10-51-131 FICA	17,252.00	18,000.00	1,988.55	12,305.74	68.37%
10-51-132 Health Benefit	42,500.00	68,500.00	4,894.20	32,628.00	47.63%
10-51-133 Retirement Benefit	21,000.00	44,000.00	2,031.86	14,460.38	32.86%
10-51-134 Unemployment Insurance	2,900.00	3,650.00	284.30	2,430.00	66.58%
10-51-135 Employee Incentive	2,000.00		(965.00)	(494.93)	
10-51-210 Dues & Subscriptions	1,000.00	500.00		935.80	187.16%
10-51-230 Mileage reimbursement		1,500.00	46.40	359.56	23.97%
10-51-240 Office supplies & PPE		2,500.00	59.98	2,388.50	95.54%
10-51-250 Maintenance		150.00		44.71	29.81%
10-51-272 Telephone, Internet		6,500.00	560.55	3,478.81	53.52%
10-51-310 Professional services		35,000.00		22,058.35	63.02%
10-51-312 IT expense		10,500.00	1,638.16	9,651.94	91.92%
10-51-319 Food Truck Expenses	3,500.00			361.53	
10-51-320 Community Outreach		10,000.00	91.16	3,043.89	30.44%
10-51-321 Community Outreach - Stansbury Days	30,000.00	24,000.00		27,502.20	114.59%
10-51-322 Community Outreach - Pageant		6,000.00	79.96	3,334.84	55.58%
10-51-330 Training		500.00			
10-51-510 Insurance	50,000.00	45,000.00	2,563.11	46,141.40	102.54%
10-51-530 Elections		5,998.00			
10-51-610 Miscellaneous	2,304.50	2,500.00		1,380.46	55.22%
10-51-620 Merchant Fees	70.31			70.31	
10-51-621 Bank fees		3,700.00	413.36	3,474.20	93.90%
10-51-710 Land	205.50			5.50	
10-51-740 Small Equipment under \$1000		200.00			
10-51-741 Equipment Rental	1,200.00		170.44	923.38	
10-51-810 Interest expense	10.00			6.06	
44-7000 Impact Fee Admin Costs	650.00	130.00		535.00	411.54%
44-7001 Impact Fee Bank Charges		600.00		202.77	33.80%
44-7500 Capital Improvements		11,000.00	1,879.41	6,483.86	58.94%
<b>Total Administrative</b>	<b>402,592.31</b>	<b>559,428.00</b>	<b>42,262.74</b>	<b>358,117.32</b>	<b>64.01%</b>
<b>Total General government</b>	<b>402,592.31</b>	<b>576,628.00</b>	<b>42,262.74</b>	<b>359,179.66</b>	<b>62.29%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
41-7401 Park Equipment	75,500.00			75,361.38	
44-7250 Oscarson Park		100,000.00			
44-7258 Solomon Park		110,000.00		101,409.54	92.19%
44-7260 Shoreline Development		162,400.00	48,022.70	61,276.20	37.73%
<b>Total Parks</b>	<b>75,500.00</b>	<b>372,400.00</b>	<b>48,022.70</b>	<b>238,047.12</b>	<b>63.92%</b>
<b>Recreation</b>					
10-53-110 Salaries	87,600.00	59,000.00	15,481.40	55,435.85	93.96%
10-53-115 Hourly	78,500.00	91,000.00	5,816.30	69,008.16	75.83%
10-53-118 Gardener/Arborist Maintenance Hourly			(216.32)		
10-53-120 Groundskeeper Seasonal	140,000.00	108,000.00	18,366.07	109,512.89	101.40%
10-53-131 FICA	25,000.00	30,000.00	2,932.58	17,474.62	58.25%
10-53-132 Health Benefit	50,000.00	73,500.00	5,333.95	43,914.90	59.75%
10-53-133 Retirement Benefit	21,000.00	26,350.00	2,237.69	16,135.10	61.23%
10-53-134 Unemployment Insurance		6,000.00	592.32	3,633.87	60.56%
10-53-135 Employee Incentive		700.00		154.04	22.01%
10-53-210 Dues & Subscriptions	3,500.00	2,600.00		3,462.00	133.15%
10-53-230 Mileage reimbursement		300.00	22.39	192.57	64.19%
10-53-240 Office supplies & PPE		2,400.00	39.14	1,884.53	78.52%
10-53-250 Maintenance	15,000.00	25,000.00	276.81	8,187.29	32.75%
10-53-251 Irrigation Repairs & Maintenance	115,000.00	29,000.00	853.52	97,027.10	334.58%
10-53-252 Equipment Repairs & Maintenance	37,000.00	26,000.00	1,354.89	15,412.47	59.28%
10-53-253 Fertilizer & Chemicals		4,000.00		1,003.03	25.08%

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

**09/01/2024 to 09/30/2024**

**75.00% of the fiscal year has expired**

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-53-254 Sand/soil/seeds/materials		1,000.00			
10-53-256 Clubhouse Maintenance	20,000.00	15,000.00	1,084.32	14,236.93	94.91%
10-53-257 Clubhouse Repairs	2,500.00	2,500.00		802.28	32.09%
10-53-258 Housekeeping	2,500.00	2,500.00	205.10	1,541.82	61.67%
10-53-259 Ice Shack Maintenance		800.00			
10-53-260 Waste/Trash		8,000.00	542.81	4,974.22	62.18%
10-53-265 Sports Fields Maintenance	5,500.00		149.79	5,217.43	
10-53-270 Electricity - Misc Meters	13,000.00	10,000.00	1,347.73	10,472.21	104.72%
10-53-271 Natural gas		4,500.00	11.01	2,738.34	60.85%
10-53-272 Telephone, Internet		4,100.00	274.06	1,964.80	47.92%
10-53-273 Water		44,700.00	10,327.07	31,032.81	69.42%
10-53-274 Natural gas - Clubhouse		10,000.00	11.61	4,425.16	44.25%
10-53-275 Electricity - Clubhouse		8,000.00	1,616.50	7,372.22	92.15%
10-53-276 Water - Clubhouse		900.00	41.21	368.65	40.96%
10-53-280 Fuel		26,000.00	2,055.63	13,780.30	53.00%
10-53-311 Security		1,500.00	67.42	585.03	39.00%
10-53-312 IT Expense		600.00		346.55	57.76%
10-53-320 Community Outreach - Clubhouse		100.00	157.84	157.84	157.84%
10-53-330 Training		1,500.00	685.00	685.00	45.67%
10-53-610 Miscellaneous	1,200.00	1,000.00	182.00	1,158.25	115.83%
10-53-620 Merchant Fees		3,000.00	140.53	1,838.64	61.29%
10-53-740 Small tools under \$1000		3,000.00		213.99	7.13%
10-53-741 Equipment Rental		2,500.00	2,461.39	2,461.39	98.46%
44-7254 Millpond Park		310,000.00	37,230.00	41,203.26	13.29%
44-7255 Sound Wall Trail		668,000.00		3,915.00	0.59%
44-7256 Pickel Ball Courts				1,950.00	
<b>Total Recreation</b>	<b>617,300.00</b>	<b>1,613,050.00</b>	<b>111,681.76</b>	<b>595,880.54</b>	<b>36.94%</b>
<b>Golf Greens</b>					
10-52-110 Salaries	90,000.00	90,000.00	10,708.60	69,555.80	77.28%
10-52-115 Groundskeeper Hourly	49,000.00	49,000.00	5,913.51	39,945.25	81.52%
10-52-120 Groundskeeper Seasonal	80,000.00	100,000.00	12,684.59	75,226.48	75.23%
10-52-131 FICA		23,000.00	2,215.22	13,958.76	60.69%
10-52-132 Health Benefit		27,000.00	3,220.50	20,804.45	77.05%
10-52-133 Retirement Benefit		23,000.00	2,524.91	17,243.39	74.97%
10-52-134 Unemployment Insurance		4,500.00	300.40	2,587.46	57.50%
10-52-135 Employee Incentive		500.00		50.00	10.00%
10-52-210 Dues & Subscriptions		6,000.00		5,379.00	89.65%
10-52-230 Mileage reimbursement		500.00	10.33	10.33	2.07%
10-52-240 Office supplies & PPE	1,800.00	2,000.00	109.24	1,604.42	80.22%
10-52-250 Facility Maintenance		7,500.00	218.59	1,587.72	21.17%
10-52-251 Irrigation Repairs & Maintenance		42,000.00	421.59	30,184.33	71.87%
10-52-252 Equipment Repairs/Maintenance		35,000.00	3,649.48	19,336.01	55.25%
10-52-253 Fertilizer/Chemical		40,000.00	321.75	30,389.26	75.97%
10-52-254 Sand/soil/seeds/materials		23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash		1,200.00	77.81	720.97	60.08%
10-52-270 Electricity	20,000.00	14,000.00	2,903.22	14,547.87	103.91%
10-52-271 Natural gas		3,000.00			
10-52-272 Telephone, Internet		2,000.00	192.06	1,204.17	60.21%
10-52-273 Water		52,000.00	9,440.89	37,481.34	72.08%
10-52-280 Fuel		12,000.00	939.61	8,009.99	66.75%
10-52-311 Security		500.00	21.75	174.00	34.80%
10-52-312 IT Expense	400.00	250.00		359.39	143.76%
10-52-330 Training		1,000.00	350.00	350.00	35.00%
10-52-610 Miscellaneous		1,000.00		253.27	25.33%
10-52-740 Small Tools under \$1000		4,000.00		467.93	11.70%
10-52-741 Equipment Rental	11,500.00	1,000.00			
41-7500 Golf course improvements		35,000.00			
41-7501 Golf course equipment	105,000.00	130,000.00		105,167.92	80.90%
<b>Total Golf Greens</b>	<b>357,700.00</b>	<b>729,950.00</b>	<b>56,224.05</b>	<b>506,070.23</b>	<b>69.33%</b>
<b>Pro Shop</b>					
10-58-110 Salaries	112,000.00	56,250.00	13,453.70	82,448.92	146.58%
10-58-115 Hourly	9,500.00			9,417.61	
10-58-120 Seasonal	60,000.00	85,000.00	10,230.80	40,952.25	48.18%
10-58-131 FICA	13,000.00	8,400.00	1,794.84	10,028.85	119.39%
10-58-132 Health Benefit	18,000.00	18,050.00	2,045.34	15,675.83	86.85%
10-58-133 Retirement Benefit	17,000.00	9,000.00	2,048.40	12,259.18	136.21%



**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

**09/01/2024 to 09/30/2024**

**75.00% of the fiscal year has expired**

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-58-134 Unemployment Insurance	2,200.00	1,350.00	375.39	2,097.54	155.37%
10-58-210 Dues & Subscriptions	1,400.00	1,000.00		1,278.89	127.89%
10-58-230 Mileage reimbursement	40.00		10.33	10.33	
10-58-240 Office supplies	3,000.00	2,000.00		2,045.04	102.25%
10-58-250 Proshop Maintenance	7,000.00	9,500.00	684.38	6,220.00	65.47%
10-58-255 Range Expense	5,000.00	6,000.00		4,885.21	81.42%
10-58-270 Electricity	9,500.00	9,000.00	1,461.90	8,822.17	98.02%
10-58-271 Natural gas	3,000.00	3,500.00	7.22	1,430.63	40.88%
10-58-272 Telephone, Internet	2,500.00	3,000.00	351.96	2,284.00	76.13%
10-58-273 Water		1,500.00	106.53	740.21	49.35%
10-58-311 Security		600.00	65.66	590.94	98.49%
10-58-312 IT Expense	1,460.00	1,000.00		966.10	96.61%
10-58-320 Community Outreach		400.00			
10-58-326 Tourism Tax Grant	30,000.00		7,500.00	22,500.00	
10-58-330 Training	2,500.00	300.00		216.46	72.15%
10-58-410 Inventory, food	35,000.00	30,000.00	2,937.83	33,587.31	111.96%
10-58-415 Inventory, Non Food	78,500.00	80,000.00	1,568.08	73,249.78	91.56%
10-58-610 Miscellaneous	750.00	500.00		681.25	136.25%
10-58-620 Merchant Fees	20,000.00	13,000.00	2,675.42	19,013.05	146.25%
10-58-741 Equipment Rental	70,000.00	70,000.00	5,766.60	56,856.56	81.22%
<b>Total Pro Shop</b>	<b>501,350.00</b>	<b>409,350.00</b>	<b>53,084.38</b>	<b>408,258.11</b>	<b>99.73%</b>
<b>Pool</b>					
10-55-110 Salaries		15,600.00	3,120.00	15,600.00	100.00%
10-55-120 Seasonal Lifeguards	44,835.92	50,000.00	3,094.49	44,835.92	89.67%
10-55-131 FICA	4,623.32	3,500.00	475.41	4,623.32	132.09%
10-55-134 Unemployment Insurance	966.95	800.00	99.42	966.95	120.87%
10-55-210 Dues & Subscriptions	738.00	350.00		738.00	210.86%
10-55-230 Mileage reimbursement	225.12	50.00	7.48	232.60	465.20%
10-55-240 Office supplies & PPE	228.07	525.00		228.07	43.44%
10-55-250 Maintenance	24,928.31	3,000.00		22,989.33	766.31%
10-55-252 Equipment Repairs & Maintenance	1,000.00	1,000.00			
10-55-253 Chemicals	11,682.72	12,000.00		11,682.72	97.36%
10-55-270 Electricity		4,500.00			
10-55-271 Natural gas	6,000.00	5,000.00	1,248.57	5,952.00	119.04%
10-55-272 Telephone, Internet		1,000.00	172.06	950.35	95.04%
10-55-273 Water	635.71	2,000.00	44.00	178.18	8.91%
10-55-311 Security	501.00	400.00	55.66	500.94	125.24%
10-55-330 Training	1,000.00	400.00		1,000.00	250.00%
10-55-410 Inventory, food	5,207.68	4,000.00		5,207.68	130.19%
10-55-415 Inventory, Non Food	55.00			54.99	
10-55-610 Miscellaneous	19.00			16.25	
10-55-620 Merchant Fees	3,082.79	3,500.00	170.33	3,082.79	88.08%
10-55-621 Bank Fees	300.00		63.91	257.10	
10-55-740 Small Equipment under \$1000		250.00	238.47	238.47	95.39%
<b>Total Pool</b>	<b>106,029.59</b>	<b>107,875.00</b>	<b>8,789.80</b>	<b>119,335.66</b>	<b>110.62%</b>
<b>Library</b>					
10-56-210 Dues & Subscriptions		150.00		144.00	96.00%
10-56-240 Office supplies		120.00		24.68	20.57%
10-56-272 Telephone, Internet		700.00	21.06	257.38	36.77%
10-56-312 IT Expense		600.00		320.00	53.33%
10-56-325 Tooele County Recreation Grant Expenses		4,000.00		2,153.45	53.84%
<b>Total Library</b>		<b>5,570.00</b>	<b>21.06</b>	<b>2,899.51</b>	<b>52.06%</b>
<b>Cemetery</b>					
10-57-110 Salaries		5,700.00	692.28	4,615.20	80.97%
10-57-119A Grave Digging Wage - Hourly		5,000.00	869.83	4,742.55	94.85%
10-57-131 FICA		450.00	52.98	353.20	78.49%
10-57-134 Unemployment Insurance		85.00	11.07	73.80	86.82%
10-57-210 Dues & Subscriptions		50.00			
10-57-230 Mileage reimbursement		320.00	2.79	2.79	0.87%
10-57-240 Office supplies		150.00	29.99	45.68	30.45%
10-57-250 Maintenance		1,000.00	77.00	652.81	65.28%
10-57-270 Electricity		200.00	10.51	123.76	61.88%
10-57-272 Telephone, Internet		250.00	21.06	147.36	58.94%
10-57-273 Water		1,700.00	177.46	714.43	42.03%
10-57-310 Professional services	2,500.00	1,000.00			

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

09/01/2024 to 09/30/2024

75.00% of the fiscal year has expired

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-57-330 Training		200.00			
10-57-620 Merchant Fees		600.00	26.38	425.70	70.95%
<b>Total Cemetery</b>	<b>2,500.00</b>	<b>16,705.00</b>	<b>1,971.35</b>	<b>11,897.28</b>	<b>71.22%</b>
<b>Project Management</b>					
10-59-110 Salaries	62,000.00	55,000.00	4,675.00	47,064.27	85.57%
10-59-131 FICA	4,191.00	3,875.00	351.08	3,553.67	91.71%
10-59-132 Health Benefit		7,300.00	793.19	5,667.65	77.64%
10-59-133 Retirement Benefit		8,255.00	710.14	6,044.70	73.22%
10-59-134 Unemployment Insurance	950.00	500.00	73.41	743.23	148.65%
10-59-230 Mileage reimbursement	11.00		10.83	10.83	
10-59-240 Office supplies	389.00	400.00		10.00	2.50%
10-59-272 Telephone, Internet		360.00	60.00	300.00	83.33%
10-59-312 IT Expense	650.00	300.00	10.71	593.06	197.69%
10-59-610 Miscellaneous	200.00			91.50	
<b>Total Project Management</b>	<b>68,391.00</b>	<b>75,990.00</b>	<b>6,684.36</b>	<b>64,078.91</b>	<b>84.33%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,728,770.59</b>	<b>3,330,890.00</b>	<b>286,479.46</b>	<b>1,946,467.36</b>	<b>58.44%</b>
<b>Miscellaneous</b>					
91-4100 Depreciation expense		1,089,781.50			
<b>Total Miscellaneous</b>		<b>1,089,781.50</b>			
<b>Transfers</b>					
10-51-945 Transfers to Capital Projects	780,000.00	730,000.00			
10-51-946 Transfer to Impact Fees	327,184.00			327,183.56	
10-51-950 Fund Balance Appropriated	827,097.00	927,097.00			
41-41-950 Fund Balance Appropriated		565,000.00			
<b>Total Transfers</b>	<b>1,934,281.00</b>	<b>2,222,097.00</b>		<b>327,183.56</b>	<b>14.72%</b>
<b>Total Expenditures:</b>	<b>4,065,643.90</b>	<b>7,219,396.50</b>	<b>328,742.20</b>	<b>2,632,830.58</b>	<b>36.47%</b>
<b>Total Change In Net Position</b>	<b>1,870,494.44</b>	<b>(1,023,681.50)</b>	<b>(184,741.11)</b>	<b>(902,304.58)</b>	<b>88.14%</b>

**Stansbury Service Agency of Tooele County  
Journal Register**

<b>Journal</b>			<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Account No.</b>	<b>Account Name</b>	<b>Entry Description</b>		
<b>Number:</b> 525				
<b>Date:</b> 09/30/2024				
<b>Code:</b>				
<b>Description:</b> 2024 Q3 Sales Tax Adjustment				
10 53-520	Rental Sales tax - payable	2024 Q3 Sales Tax Adjustment	247.24	
10 55-520	Pool Sales tax - payable	2024 Q3 Sales Tax Adjustment		247.24
10 55-520	Pool Sales tax - payable	2024 Q3 Sales Tax Adjustment		423.49
10 4310	Swimming pool - Daily admissi	2024 Q3 Sales Tax Adjustment	423.49	
10 4400	Golf Course	2024 Q3 Sales Tax Adjustment	154.90	
10 58-520	Pro Shop Sales tax - payable	2024 Q3 Sales Tax Adjustment		154.90
			<b>\$825.63</b>	<b>\$825.63</b>

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 10/01/2024 to 10/22/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1053-311 - Security	
					<b>\$43.50</b>			
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	78.41	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	734.11	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	77.81	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	542.81	Trash pick-up	1053-260 - Waste/Trash	
					<b>\$1,433.14</b>			
Adobe Rock Products	ACH	27077	08/28/2024	10/15/2024	1,144.16	Rock for Solomon Park	1053-250 - Maintenance	
Adobe Rock Products	ACH	27938	09/13/2024	10/08/2024	49.28	topsoil	1053-265 - Sports Fields Maintenance	
Adobe Rock Products	ACH	28323	09/20/2024	10/15/2024	38.28	Adobe Crusher Fines	1057-250 - Maintenance	
Adobe Rock Products	ACH	28695	09/27/2024	10/22/2024	38.72	3/8" of crusher fines	1057-250 - Maintenance	
					<b>\$1,270.44</b>			
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	11.97	Swiffer Wet Jet Refill	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	29.99	Ink Cartridge	1057-240 - Office supplies	
Amazon	ACH	1F7H-MYMF-G91	08/31/2024	10/08/2024	126.84	Fuel Pump, Pull Start Assembly, Fuel Cord,	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1JCT-CNL7-F4W	08/22/2024	10/08/2024	208.96	Dog waste bags/fabulous all purpose cleaner/cleani	1053-250 - Maintenance	
Amazon	ACH	1LRM-M9KR-H19	09/21/2024	10/22/2024	9.79	STRAWS	1058-410 - Inventory, food	
Amazon	ACH	1NQG-7KWC-3M	08/28/2024	10/08/2024	299.00	Vacuum Cleaner	1058-250 - Proshop Maintenance	
Amazon	ACH	1QC1-TVHJ-L3T	08/23/2024	10/22/2024	-59.99	POOL NOODLES	1056-325 - Tooele County Recreation	
Amazon	ACH	1QQG-FWQH-44	09/12/2024	10/08/2024	67.63	400 pcs shipping tag, 200 pcs shipping tag (for shop	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1R71-17GH-X91	09/16/2024	10/22/2024	37.20	Cardstock and 8.5X14 paper	1051-240 - Office supplies & PPE	
					<b>\$731.39</b>			
					<b>\$731.39</b>			
C-A-L Ranch Stores	32249	17459/10	09/09/2024	10/08/2024	66.97	Start Fluid/Chain Loop	1053-250 - Maintenance	
C-A-L Ranch Stores	32249	17461-10	09/11/2024	10/08/2024	70.51	check valve/ tee jet 4pk/ air nozzle	1053-251 - Irrigation Repairs & Mainten	
					<b>\$137.48</b>			
					<b>\$137.48</b>			
Callaway	ACH	0938704274	07/29/2024	10/01/2024	-111.00	Jaws-Raw Netdown	1058-415 - Inventory, Non Food	
Callaway	ACH	0938755662	08/07/2024	10/01/2024	192.37	Apex UT 24 Irons	1058-415 - Inventory, Non Food	
					<b>\$81.37</b>			
					<b>\$81.37</b>			
Carlson Distributing	32252	340165	09/13/2024	10/08/2024	196.87	Beer (lite, pabst)	1058-410 - Inventory, food	
Carlson Distributing	32252	346652	10/01/2024	10/08/2024	224.11	Alcohol (Lite, Pabst, Twisted Tea, White Claw)	1058-410 - Inventory, food	
Carlson Distributing	32252	629201	10/08/2024	10/08/2024	-176.34	Credit for Alcohol	1058-410 - Inventory, food	
Carlson Distributing	32252	670784	03/12/2024	10/08/2024	-25.23	Credit for Alcohol	1058-410 - Inventory, food	
					<b>\$219.41</b>			
					<b>\$219.41</b>			
DLL Finance LLC	ACH	33258616	09/27/2024	10/01/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<b>\$5,766.60</b>			
Dominion Energy	ACH	October2024	10/04/2024	10/22/2024	9.02	ProShop	1058-271 - Natural gas	
Dominion Energy	ACH	October2024a	10/04/2024	10/22/2024	19.76	Clubhouse	1053-274 - Natural gas - Clubhouse	
Dominion Energy	ACH	October2024b	10/04/2024	10/22/2024	18.25	Lakeview Pool	1055-271 - Natural gas	
Dominion Energy	ACH	October2025c	10/04/2024	10/22/2024	7.22	Country Club	1053-271 - Natural gas	
					<b>\$54.25</b>			
FDMS	ACH	10102024	10/10/2024	10/10/2024	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					<b>\$128.40</b>			

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 10/01/2024 to 10/22/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fiserv - Clover	ACH	10112024	10/11/2024	10/11/2024	25.48	Monthly Service Fee	1051-621 - Bank fees	
Fiserv - Clover	ACH	10112024a	10/11/2024	10/11/2024	63.90	Monthly Service Fee	1055-621 - Bank Fees	
					<b>\$89.38</b>			
General Distribution Company	ACH	3566140	09/12/2024	10/08/2024	162.39	Beer (bud, ultra, kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3570145	09/19/2024	10/08/2024	169.65	Beer (bud,kona,crushers,ultra)	1058-410 - Inventory, food	
General Distribution Company	ACH	3574732	09/26/2024	10/15/2024	147.32	soda/gatorade/water	1058-410 - Inventory, food	
General Distribution Company	ACH	3578919	10/03/2024	10/15/2024	164.65	Beer (Ultra, Hein, The Beast, Kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3583198	10/10/2024	10/22/2024	147.80	Beer (bud, ultra)	1058-410 - Inventory, food	
					\$791.81			
					<b>\$791.81</b>			
Greensource, LLC	32254	25287	09/19/2024	10/15/2024	321.75	Inside Out	1052-253 - Fertilizer/Chemical	
					<b>\$321.75</b>			
HGM Products LLC	ACH	INV-0018	10/01/2024	10/15/2024	368.00	sausage	1058-410 - Inventory, food	
					<b>\$368.00</b>			
M&M Distributing	ACH	5499256294	10/02/2024	10/15/2024	199.64	beer (coors light)	1058-410 - Inventory, food	
M&M Distributing	ACH	5499256295	10/02/2024	10/15/2024	-46.64	Refund of 2 Coors Banquet (2 Units)	1058-410 - Inventory, food	
					\$153.00			
					<b>\$153.00</b>			
Meridian Title Company	32250	359	10/03/2024	10/08/2024	200.00	Mitchell Land Sales	1051-710 - Land	
					<b>\$200.00</b>			
Mile High Turfgrass LLC	32255	11901	09/18/2024	10/15/2024	383.00	glyco fuse/armortech threesome herbicide	1052-251 - Irrigation Repairs & Mainten	
					<b>\$383.00</b>			
Napa Auto Parts	ACH	7535-008054	09/03/2024	10/15/2024	144.56	the legend professional/core deposit	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008368	09/06/2024	10/15/2024	64.92	Toggle/Toggle cover/Primary Wires	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008611	09/09/2024	10/15/2024	33.72	fuel filter and hose	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009104	09/13/2024	10/15/2024	29.41	Radiator Funnel, oil funnel, fuel treatment, fuel filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009322	09/16/2024	10/15/2024	115.07	Power sport battery/spark plug/kleen break parts	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009444	09/17/2024	10/15/2024	91.40	2Grease/Tire Rep Stl Rad Kit	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-009542	09/18/2024	10/15/2024	4.97	Spin-on fluid filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-010454	09/26/2024	10/15/2024	224.98	wright mower filters and oil antifreeze/truck motor oil	1053-252 - Equipment Repairs & Maint	
					<b>\$709.03</b>			
PEHP Group Insurance	ACH	0124102487	09/01/2024	10/08/2024	112.40	Life Insurance Semptember and October	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	392463	09/15/2024	10/08/2024	11,100.20	October Health Insurance	102104 - Accrued health insurance	
					<b>\$11,212.60</b>			
Pepsi Beverages Company	ACH	21511206	09/12/2024	10/15/2024	360.35	soda, juice, gatorade, energy	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	47569807	09/05/2024	10/15/2024	649.25	gatorade/soda/water/energy drink	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	50609209	09/26/2024	10/15/2024	374.30	soda/gatorade/water	1058-410 - Inventory, food	
					<b>\$1,383.90</b>			
Ping	ACH	17778669	08/20/2024	10/22/2024	203.80	Irons Glide 4.0 Wedge Steel	1058-415 - Inventory, Non Food	
Ping	ACH	17779658	08/21/2024	10/22/2024	-195.00	Hybrids G430 return	1058-415 - Inventory, Non Food	
					<b>\$8.80</b>			
Rocky Mountain Power	ACH	October2024	10/03/2024	10/22/2024	11.58	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	10.51	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	868.00	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,349.75	Pro Shop	1058-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,368.76	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,905.82	Golf Course Wells	1052-270 - Electricity	
					<b>\$5,514.42</b>			

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 10/01/2024 to 10/22/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Sling TV	ACH	10152024	10/15/2024	10/15/2024	74.90	TV Cable	1058-272 - Telephone, Internet	
					<b>\$74.90</b>			
Srixon/Cleveland/XX10	32253	7946478 SO	05/08/2024	10/15/2024	351.84	Golf Balls (SoftFeel13 Brite Org	1058-415 - Inventory, Non Food	
					<b>\$351.84</b>			
Standard Plumbing Supply Co.	32251	XHR771	09/04/2024	10/08/2024	35.00	TT Elbow/PVC Bushing	1052-251 - Irrigation Repairs & Mainten	
Standard Plumbing Supply Co.	32251	XJHC30	09/10/2024	10/08/2024	8.83	BM PTFE Tape/ Mini Monster Thread	1053-251 - Irrigation Repairs & Mainten	
					<b>\$43.83</b>			
					<b>\$43.83</b>			
Stotz Equipment	ACH	P41086	09/19/2024	10/15/2024	321.62	Cross and Bearing	1053-252 - Equipment Repairs & Maint	
Stotz Equipment	ACH	P41135	09/20/2024	10/15/2024	134.02	Seal/Bearing Cones/ Bearing Cups	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P41269	09/25/2024	10/22/2024	1,295.34	Universal Joint/Bushing/V belt/ Radiator	1052-252 - Equipment Repairs/Mainten	
					<b>\$1,750.98</b>			
Target River BE	ACH	4211	09/17/2024	10/15/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					<b>\$7,500.00</b>			
Titleist	ACH	918812373	08/28/2024	10/08/2024	308.70	charleston breezer	1058-415 - Inventory, Non Food	
Titleist	ACH	918921287	09/13/2024	10/22/2024	102.90	charleston breezer	1058-415 - Inventory, Non Food	
					<b>\$411.60</b>			
					<b>\$411.60</b>			
Torzillo, Rachel	32256	10152024	10/15/2024	10/15/2024	278.44	Burgers/Matching Sweatshirts/facepaint	1051-322 - Community Outreach - Pag	
					<b>\$278.44</b>			
Turf Equipment & Irrigation	ACH	3024687-00	07/25/2024	10/04/2024	7,101.00	1.5 in, 1.5in NPT, tool adjustable, 1.5in PC	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3025762-00	07/29/2024	10/04/2024	1,553.50	BDY, RSRLESS, 1.5IN, NPT, ST 55	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3027268-00	09/11/2024	10/08/2024	1,715.35	1 INNPT, 1.5 IN/ 55-58 NOZ	1052-252 - Equipment Repairs/Mainten	
					<b>\$10,369.85</b>			
					<b>\$10,369.85</b>			
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	7.98	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	34.10	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	24.33	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	39.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	169.44	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	1,102.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	2,505.95	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	4,714.68	Social Security Tax	102101 - Accrued federal payroll taxes	
					<b>\$8,598.72</b>			
					<b>\$8,598.72</b>			
US Bank	ACH	538497918	09/14/2024	10/09/2024	170.44	Printer for Office	1051-741 - Equipment Rental	
					<b>\$170.44</b>			
					<b>\$170.44</b>			
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	2,532.59	URS State Retirement	102103 - Accrued state retirement	
					<b>\$3,397.97</b>			
					<b>\$3,397.97</b>			
					<b>\$63,950.24</b>			

# Board Review and Possible Approval of the 2025 Employee Benefits

---

- 2 OPTIONS
  - LTD
  - FLEX
- 

## 2025 Stansbury Service Agency Employees Benefits

The Stansbury Service Agency is offering to their benefitted employees two options this year. The agency will continue paying 90% of the premium.

Option 1 is the coverage employees have had access to in the past.

Traditional	Deductible Individual/Family	Out-of-Pocket Individual/Family	Coinsurance Amount	Office co-pay Amount Primary/Specialist/Urgent
Option 1	250/500	3000/6000	90/10	15/25/35
Option 2	500/1000	4000/8000	80/20	20/30/40

Premium:		2025 Medical - 5.4% increase		
Health		2025 Single	2025 Double	2025 Family
Option 1	2025 Monthly Amt	803.74	1663.72	2250.44
	2024 Monthly Amt	762.56	1578.48	2135.14
SSA paid 2% increase	2024 SSA Amt	317.45	657.1	888.84
Including 2024 2%	2025 Biweekly SSA	334.56	692.51	936.73
Without 2% Inc	2025 Biweekly SSA	333.86	691.08	934.80
	2024 Biweekly Employee	34.50	71.42	96.61
Employee Paying 2025 5.4 % increase	2025 Biweekly Employee	36.40	75.36	101.93
Employee paying 7.4% inc	2025 Biweekly Employee	37.10	76.79	103.87
Option 2	2025 Monthly Amt	749.92	1552.34	2099.76
	2025 Biweekly SSA	311.51	644.82	872.21
	2025 Biweekly Employee	34.61	71.65	96.91

### 2025 Dental - increase between 0.5% - 1.5%

Dental	2025 Single	2025 Double	2025 Family
New Monthly	49.64	67.88	102.74
Biweekly SSA	20.62	28.20	42.68
Biweekly Employee	2.29	3.13	4.74

### Vision - Rate is unchanged

Vision	Single	Double	Family
<b>Opticare</b>			
Monthly	8.31	12.42	17.70
Biweekly SSA	3.45	5.16	7.35
Biweekly Employee	0.38	0.57	0.82
<b>Eyemed</b>			
Monthly	7.51	12.07	16.60
Biweekly SSA	3.12	5.01	6.90
Biweekly Employee	0.35	0.56	0.77

### \$25,000 Life Insurance paid by the Agency

Monthly	2.73
Biweekly	1.26



# PEHP LTD

An Enhanced Plan  
for Your Employees



## Our Long-Term Disability has the same great benefits, and now includes even more:

- » 67% monthly salary replacement. Now may include extra hours worked\*
- » Survivor benefit: 3 months LTD wages
- » LTD may continue after 24 months if unable to earn 60% of pre-disability wages
- » New lower premium rates
- » Life Assistance Counseling through Blomquist Hale

\*Extra hours not to exceed average of 50 per week  
Benefits governed by Utah Code Title 49 Chapter 21



Cost to the Agency would be .00475 of the total PEHP monthly premium. Currently, the cost for 8 employees would be \$52.73.

# FLEX\$



The Cost to offer this service is \$2.81 per member opting for this service.

## Contribution Limits

The 2025 Flex limit is:

- \$3,300
- \$660 carry over

## 2025 Stansbury Service Agency Total Budget - Proposed

Revenue:	<u>2023 Actual</u>	<u>2024 Approved Budget</u>	<u>2025 Proposed</u>
SSA Fund 10	4,633,700	4,181,500	4,633,700
SSA Fund 41	547,568	780,000	1,208,927
SSA Fund 44	499,679	1,362,650	1,098,230
<b>Total Revenue</b>	<b>5,680,947</b>	<b>6,324,150</b>	<b>6,940,857</b>
Expenses	<u>2023 Actual</u>	<u>2024 Approved Budget</u>	<u>2025 Proposed</u>
SSA Fund 10	4,633,700	4,181,500	4,633,700
SSA Fund 41	547,568	780,000	1,208,927
SSA Fund 44	444,503	1,362,650	1,098,230
<b>Total Expenditure</b>	<b>5,625,771</b>	<b>6,324,150</b>	<b>6,940,857</b>
<b>Total Change in Net Position</b>	<b>55,175</b>	<b>0</b>	<b>0</b>

**2025 Stansbury Service Agency Fund 10 Budget - Proposed**

**10 General Fund**

	<u>2023 Actual</u>	<u>2024 approved Budget</u>	<u>2024 Actual as of 10/21/2024</u>	<u>2025 Proposed</u>	
<b>Revenue:</b>					
<b>Taxes</b>					
4100 General Property tax	1,411,624	2,993,061	3,424	3,268,618	To maintain tax rate at .0014, increased budget by \$150,000 per service area
4110 Fee in lieu of property tax	119,993	90,000	84,210	100,000	Increased due to pattern the past year (FC)
4115 Delinquent property tax	9,832	10,000	27,540	30,000	Increased due to pattern the past year (FC)
<b>Total Taxes</b>	<b>1,541,448</b>	<b>3,093,061</b>	<b>115,174</b>	<b>3,398,618</b>	

**Intergovernmental revenue**

4601 Tourism tax grant	5,000	-	-	10,000	Received a grant for \$15000 for 2024. Applying for same grant
4602 Tooele Co Recreation Grant	16,000	-	-	-	Unchanged
4603 Emerging library grant	2,000	-	-	-	Unchanged
4604 LSTA Borrower Support grant	88	-	-	-	Unchanged
4605 Tooele Co Recreation Grant - Library	4,000	4,000	-	4,000	Applying for same grant
<b>Total Intergovernmental Revenue</b>	<b>27,088</b>	<b>4,000</b>	<b>-</b>	<b>14,000</b>	

**Charges For Services**

4200 Clubhouse Rental	44,169	55,000	27,398	40,000	Estimated based on historical budget. Lowered fees to see if we can go back to 2023 revenue. 2023 included fees paid by movie company.
4205 Small Conference Room	60	1,500	130	300	Planning on marketing the room through website and tourism grant with Golf Course
4210 Large Conference room	0	5,000		300	Planning on marketing the room through website and tourism grant with
4215 Gazebo rental	1,280	1,500	2,262	1,600	Increased due to pattern the past year (FC)
4220 Pavilion rental	4,727	5,000	2,141	2,000	Lowered revenue due to drop in rental interest
4225 Park rental Youth Sports	0	50,000	30,276	40,000	Lowered revenue due to Sports team concentrating practices on less parks.
4310 Swimming Pool Daily Admission Resident	7,065	12,000	26,180	20,000	Expecting revenues to be closer to 2024 actual
4311 Swimming pool Season Pass	1,966	4,000	7,801	6,000	Expecting revenues to be closer to 2024 actual
4312 Swimming pool punch card	950	1,500	3,048	2,400	Expecting revenues to be closer to 2024 actual
4313 Swimming Pool Daily Admission NonResid	428	700	2,128	1,000	Expecting revenues to be closer to 2024 actual
4320 Swimming pool party rental	4,861	10,000	7,153	6,000	Expecting revenues to be closer to 2024 actual
4330 Swim Lessons	8,085	16,000	14,354	14,000	Expecting revenues to be closer to 2024 actual
4335 Swim teams		8,000	6,790	6,700	Expecting revenues to be closer to 2024 actual
4350 Pool Concessions	4,310	12,000	8,374	8,500	Expecting revenues to be closer to 2024 actual
4400 Golf Course	401,749	700,000	625,245	475,000	Expecting revenues to be higher with a total amount of \$886,500 (Sales tax excluded)
4402 Golf Cart Fees				195,000	
4403 Driving Range				20,000	
4404 Golf Snack Bar	26,204		41,024	45,000	
4405 Golf Leagues	50,458		2,081	-	
4406 Golf ProShop	55,241		96,455	130,000	
4407 Golf Alcohol	26,136		19,574	21,000	
4409 Golf Pavilion			270	500	
4502 Library card	48	50	62	50	Unchanged
4503 Library Lost Book	20	-	12	-	Unchanged
4800 Cemetery Plots	26,600	25,000	22,650	25,000	Unchanged
4801 Cemetery Plots transfer	50	-	50	-	Unchanged
4810 Cemetery services	7,600	6,000	11,120	10,000	Expecting revenues to be closer to 2024 actual (FC)
4950 Boat registration	45	20	60	40	
<b>Total Charges for services</b>	<b>672,052</b>	<b>913,270</b>	<b>956,636</b>	<b>1,070,390</b>	

**Interest**

4140 Interest Income	58,131	51,000	46,763	80,000	Expecting revenues to be higher due to higher tax revenue
----------------------	--------	--------	--------	--------	---

<b>Total Interest</b>	<b>58,131</b>	<b>51,000</b>	<b>46,763</b>	<b>80,000</b>
-----------------------	---------------	---------------	---------------	---------------

**Miscellaneous Revenue**

4001 Charter Membership	616	254		254	Unchanged
4170 Miscellaneous	37,459	-	18,110	5,000	Miscellaneous revenue is anything that does not have a set GL. Expecting at least \$5,000 (FC)
4175 Legal Settlement	0	-		-	Unchanged
4180 Cell tower rental	9,232	10,000	7,888	9,438	Expecting revenues to be closer to 2024 actual (FC)
4250 Special Event Stansbury Days	8,618	15,000	19,826	20,000	Expecting more revenues by better advertising and reaching out for more sponsors
4251 Special Event Stansbury Pageant				1,000	Expecting more revenues by better advertising and reaching out for more sponsors
4252 Park Event	0	-	140	-	Unchanged
4253 Special Event Community	1,745	15,000	2,176	3,000	Expecting more revenues by better advertising and reaching out for more sponsors
4254 Food Trucks Revenue	0	-	20,107	20,000	Expecting revenues to be closer to 2024 actual
4255 Special Event - Stansbury Days Tri			1,144	10,000	Expecting more revenues by better advertising and reaching out for more sponsors
4900 Property Rental	1,790	2,000	2,518	2,000	Unchanged
<b>Total Miscellaneous Revenue</b>	<b>59,459</b>	<b>42,254</b>	<b>71,909</b>	<b>70,692</b>	

**Contributions and transfers**

6999 Fund Balance Appropriation	736,400	-	327,184	-	No balance appropriation needed for 2025
<b>Total Contributions and transfers</b>	<b>736,400</b>	<b>-</b>	<b>327,184</b>	<b>-</b>	

<b>Total Revenue:</b>	<b>3,094,578</b>	<b>4,103,585</b>	<b>1,517,666</b>	<b>4,633,700</b>
-----------------------	------------------	------------------	------------------	------------------

**Expenditures:**

**General Government**

**Council**

50-110 Board Member Compensation	15,600	15,600	-	14,350
50-250 Keys	100	100	-	-
50-312 IT Expense	1,500	1,500	1,062	1,240
<b>Total Council</b>	<b>17,200</b>	<b>17,200</b>	<b>1,062</b>	<b>15,590</b>

**Account #**

Account #	Total				
110 Salaries	400,135	436,550	393,871	607,940	2025 more expenses because we laid off personnel in 2023 and worked on reduced staff on 2024.
115 Hourly	394,091	249,000	173,217	631,940	2025 more expenses because we laid off personnel in 2023 and worked on reduced staff on 2024.
120 Seasonal	291,449	343,000	299,836	534,620	2025 more expenses because we laid off personnel in 2023 and worked on reduced staff on 2024.
130 Benefits	17,362	-	-	-	GL ACCT NO LONGER USED
131 FICA	82,613	87,225	65,228	135,060	2025 more expenses because we laid off personnel in 2023 and worked on reduced staff on 2024.
132 Health Benefit	206,343	194,350	124,249	357,184	2025 more expenses because we laid off personnel in 2023 and worked on reduced staff on 2024.
133 Retirement Benefit	107,219	110,605	69,439	171,600	2025 more expenses because we laid off personnel in 2023 and worked on reduced staff on 2024.
134 Unemployment Insurance	14,367	16,885	13,002	30,060	2025 more expenses because we laid off personnel in 2023 and worked on reduced staff on 2024.
135 Employee Incentive	570	1,200	(291)	5,000	Paid by Check from the Trust for participating in the TARP
210 Dues & Subscriptions	10,060	10,650	11,938	19,400	Higher expenses Existing Weather track reactivated to parks with the system. Subscriptions for the fire and access doors for clubhouse and proshop.
230 Mileage Reinbursement	2,551	2,670	844	4,520	Use of personal vehicle by staff
231 Travel Expense	-	-	-	4,000	traveling to purchase lake mower boat
240 Office Supplies & PPE	8,316	10,095	8,501	14,575	Additional PPE for new employees and increase in cost
250 Maintenance	30,355	46,150	39,866	65,650	Higher expenses due \$15,000 small remodel in proshop and hiring company to powerwash and clean windows proshop. Increased cost for janitorial company.
251 Irrigation Repairs & Maintenance	49,486	71,000	136,088	88,000	Increased budget to keep doing irrigation repairs in the parks and golf dept. 2024 included \$56294.70 of irrigation contractors
252 Equipment Repairs & Maintenance	59,686	62,000	37,942	94,000	Increased budget to keep doing equipment maintenance & repairs in the parks and golf dept
253 Fertilizer & Chemical	42,433	56,000	45,188	77,000	Increased budget to adequately fertilize parks and golf; and to account for higher cost of fertilizer and pesticide and pool chemicals.
254 Sand/soil/seeds/materials	20,335	24,000	9,471	24,000	Unchanged
255 Range Expense	5,513	6,000	4,885	7,500	Higher budget to purchase floating range balls to reduce future annual cost

256 Clubhouse Maintenance	14,731	15,000	15,120	33,000	\$5,000 to purchase replacement tables, chairs for clubhouse; \$5,000 hiring company to powerwash and clean windows to clubhouse; \$6,000 increased cost for janitorial company.
257 Clubhouse Repairs	1,432	2,500	802	2,500	Unchanged
258 Housekeeping	1,809	2,500	2,354	3,500	Increased cost of cleaners, doggie bags, and supplies
259 Ice Shack Maintenance	713	800	-	-	Not needed
260 Waste/Trash	8,352	9,200	5,695	10,120	Ace Disposal is increasing the rates for 2025 by 10%
261 Grave Digging	2,260	-	4,743	6,000	Increased amount due to additional O/C services to cover our cost.
265 Sports Fields Maintenance	-	-	5,217	6,000	New GL account. Due to charging sport field fees for use, we are planning to spend more time and funds in the sports field.
270 Electricity	43,101	48,700	38,612	51,300	Electricity rate increase
271 Natural gas	11,147	16,000	10,155	18,500	Natural gas increase
272 Telephone, Internet	16,810	17,910	7,183	16,710	eliminated unneeded services
273 Water	85,005	101,900	70,147	122,570	Water rate increase and additional water use to keep park greens
274 Natural gas- Clubhouse	7,352	10,000	4,445	10,000	Natural gas increase
275 Electricity- Clubhouse	4,009	8,000	8,240	11,000	Electricity rate increase
276 Water- Clubhouse	581	900	3,847	5,000	Water rate increase and additional water use to keep park greens
280 Fuel	35,034	38,000	21,790	58,000	Increased amount for running 2 boats and all equipments with a full staff
5129 Retirement	13,799	-	-	-	GL ACCT NO LONGER USED
310 Professional Services	63,168	36,000	22,058	42,000	Increased amount from 2024 to allow more professional services support (lawyer, etc)
311 Security	1,024	3,000	1,894	3,300	Increased amount by \$300 for additional fee increase
312 IT Expense	12,091	13,250	12,237	28,500	Moving to website and email addresses to .gov
319 Food Truck Expenses	148	-	362	5,000	Increased amount to purchase high tables for resident to use, cover part of additional trash use, and staff time
320 Community Outreach	7,754	10,500	3,297	10,500	Unchanged
321 Community Outreach Stansbury Days	29,016	24,000	27,672	40,000	Increased amount offset by fundraising and revenues. Agency is now responsible for car show and triathlon
322 Community Outreach Pageant	2,173	6,000	3,613	6,000	Unchanged
323 LSTA Borrower Support Grant Expenses	88	-	-	-	Unchanged
324 Emerging Library Grant Expenses	2,000	-	-	-	Unchanged
325 Tooele Co Recreation Grant Library Exper	4,000	4,000	2,230	4,000	Unchanged
326 Tourism Tax Grant Expenses	10,000	-	22,500	10,000	Lesser match needed because applying for a lesser amount on the grant. Increased amount to have staff certified in backflow, \$2,000 for Ingrid to attend UASD & finance training required by fraud risk assessment; \$2500 for Golf Course training; \$6000 for PGA training for Ryan and Brady, \$3500 for parks employees irrigation training, lake testing, \$3000 for lifeguards certification, \$200 for Glenn to attend the Park and Cemetery Training & \$2500 for Shawn's capital project training.
330 Training	3,463	3,900	2,251	19,700	
410 Inventory food	36,025	34,000	40,806	51,000	Increased amount due to additional cost in food and Proshop is selling more than years' past
415 Inventory non food	82,733	80,000	73,495	100,200	Increased amount due to additional cost in food and Proshop is selling more than years' past
510 Insurance	41,013	45,000	46,141	65,000	Increase due to review of personal properties by the Trust. Added over 15 personal properties to policy and increase in Worker's comp cost
530 Elections	18,167	5,998	-	20,000	Increased amount due to additional cost in printing for mailers
610 Miscellaneous	9,674	5,000	3,581	5,700	Miscellaneous = Drug test, background check, Job Fair signs, public notice for Capital Projects
620 Merchant fees	16,505	20,100	25,665	28,300	Increased amount due to additional sales
621 Bank fees	3,917	3,700	3,949	4,300	Increased amount to cover bank fees cost
710 Land	-	-	206	-	Not planning on selling land in 2025
740 Small tools under \$1,000	9,239	7,450	920	15,250	additional workforce
741 Equipment rental	72,144	73,500	60,241	143,500	Increased amount to cover Triplex rental, copy machine rental, and rough mower
810 Interest Expense	865	-	6	-	Unchanged
66900 Reconciliation discrepancies	(0)	-	-	-	Unchanged
<b>Total Administrative &amp; Parks, Recreation, and Put</b>	<b>2,431,422</b>	<b>2,391,388</b>	<b>1,985,814</b>	<b>3,844,089</b>	
<b>Transfers</b>					
945 Transfers to Capital Projects	539,783	730,000	-	643,927	Amount transfer to CP to fund the projects
946 Transfers to Impact Fees	-	-	327,184	-	Unchanged
950 Fund Balance Appropriated	-	922,097	-	130,095	Amount to put in reserve towards Sustainment and reserve funds
<b>Total Transfers</b>	<b>539,783</b>	<b>1,652,097</b>	<b>327,184</b>	<b>774,022</b>	

<b>Total Expenditures</b>	<b>2,971,205</b>	<b>4,043,485</b>	<b>2,312,998</b>	<b>4,633,700</b>
<b>Total Change in Net Position</b>	<b>123,373</b>	<b>60,100</b>	<b>(795,332)</b>	<b>-</b>

**2025 Stansbury Service Agency Fund 41 Budget - Proposed**

**41 Capital Projects**

Revenue:	2023 Actual	2024 Approved Budget	2024 Actual	2025 Proposed
<b>Intergovernmental revenue</b>				
6400 Gain from trade ins	7,785	0	0	0
<b>Total Intergovernmental revenue</b>	<b>7,785</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Interest</b>				
6050 Impact fees interest income	0	0	0	0
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Contributions and transfers</b>				
6900 General Fund Transfer to CP	539,783	730,000	0	643,927
6999 Fund Balance Appropriation	0	0	180,529	565,000
<b>Total Contributions and transfers</b>	<b>539,783</b>	<b>730,000</b>	<b>180,529</b>	<b>1,208,927</b>

<b>Total Revenue:</b>	<b>547,568</b>	<b>730,000</b>	<b>180,529</b>	<b>1,208,927</b>
-----------------------	----------------	----------------	----------------	------------------

Expenditures:	2023 Estimated	2024 Approved Budget	2024 Actual	2025 Proposed
---------------	----------------	----------------------	-------------	---------------

**Parks, recreation, and public property**

**Parks**

7258 Club House Improvements	126,659	0	0	99,035
7400 Park Improvement	6,543	0	0	459,842
7401 Park Equipment	101,759	75,000	75,361	397,000
<b>Total Parks</b>	<b>234,961</b>	<b>75,000</b>	<b>75,361</b>	<b>955,877</b>

Clubhouse Fire Supression/warning system not functional; Replace Maste Breaker at Clubhouse; Convert Downstairs Doors to Fire Compliants system; Overhead Windows Replaced/wooden framing seals replaced; Repair Header Over Clubhouse Windows;Install Security Cameras;Fix Entry Way Doors in Main Lobby and off pool; Entry Way Concrete Leaking into storage area below, Needs to be Replaced and Rebuilt; Upgrade of Sound and Video System in Clubhouse; Flyswatters; Mini Split Systems/Clubhouse; Service Contract - AC/Furnace.

Add Wood Chips to Play Areas; Replace/Repair Playground Equipment at Parks; Replace Railing Around Gazebo; Repair Railings in and around the pool/basketball area; Install Security Cameras; Replacing Maintenance Roof; Millpond Bridge Evaluation and Repair; North Side of Clubhouse Wall rebuilt/remediated/Sealed;Reinstall weather related control systems;Add Automated Locks to Bathrooms;Install All Abilities Playground/Woodland park.

1 Truck; 3 Utility vehicles; Terrazzo grinder (uneven sidewalk grinder); Lake Boat Mower; Trimax (large area mower); Large Vacuum Trailer (Ditch Witch).

**Golf Greens**

7500 Golf course improvements	123,078	35,000	0	85,000
7501 Golf course equipment	75,540	130,000	105,168	54,000
<b>Total Golf Greens</b>	<b>198,617</b>	<b>165,000</b>	<b>105,168</b>	<b>139,000</b>

Trim and Replace Trees Around Golf Course; Golf Course Irrigation System Restoration. 3 Utility vehicles; 1 verticut Reels (specialty blades for golf greens); 1 Large Rough Mower

**Pro Shop**

7259 Golf Course Pro Shop Improvements	38,519	0	0	17,050
7502 ProShop Equipment	42,145	0	0	7,000
<b>Total Pro Shop</b>	<b>80,664</b>	<b>0</b>	<b>0</b>	<b>24,050</b>

Fire Suppression system not working in Golf Shack; AED; Fixing Proshop Leaks Ice Machine

**Cemetery**

7800 Cemetery Improvement/development	0	0	0	75,000
<b>Total Cemetery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

Cemetery Development Plan; Prepare New Section of Cemetery

**Pool**

7200 Swimming pool improvements	30,270	0	0	0
---------------------------------	--------	---	---	---

Draft



7201 Swimming pool equipment	3,057	0	0	15,000	2 Diving Boards
<b>Total Pool</b>	<b>33,327</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	
<b>Total Parks, recreation, and public property</b>	<b>547,568</b>	<b>240,000</b>	<b>180,529</b>	<b>1,208,927</b>	
<b>Transfers</b>					
51-950 Fund Balance Appropriated	0	565,000	0	0	
8944 Transfer to Impact Fee Fund	0	0	0	0	
<b>Total Transfers</b>	<b>0</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>547,568</b>	<b>805,000</b>	<b>180,529</b>	<b>1,208,927</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>0</b>	

## 2025 Improvement

Safety		Proshop	Greens	Clubhouse	Parks	Cemetery	
Priority	Action						
1	Clubhouse Fire Supression/warning system not functional			\$ 6,000			
2	Replace Maste Breaker at Clubhouse			\$ 15,000			
3	Fire Suppression system not working in Golf Shack	\$ 4,700					
4	Add Wood Chips to Play Areas				\$ 40,000		
5	Replace/Repair Playground Equipment at Parks				\$ 40,000		
6	Convert Downstairs Doors to Fire Compliants system			\$ 10,000			
7	Replace Railing Around Gazebo				\$ 15,486		
8	Repair Railings in and around the pool/basketball area				\$ 4,356		
9	AED	\$ 2,350					
	<b>Total for Safety Priority</b>	<b>\$ 7,050</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 99,842</b>	<b>\$ -</b>	<b>\$ 137,892</b>
Critical Repairs		Proshop	Greens	Clubhouse	Parks	Cemetery	
Priority	Action						
10	Overhead Windows Replaced/wooden framing seals replaced			\$ 10,000			
11	Repair Header Over Clubhouse Windows			\$ 20,000			
12	Install Security Cameras			\$ 3,000	\$ 5,000		
13	Replacing Maintenance Roof				\$ 25,000		
14	Fixing Proshop Leaks	\$ 10,000					
15	Fix Entry Way Doors in Main Lobby and off pool.			\$ 10,000			
16	Entry Way Concrete Leaking into storage area below, Needs to be Replaced and Rebuilt*			\$ 10,000			
17	Millpond Bridge Evaluation and Repair				\$ 150,000		
18	North Side of Clubhouse Wall rebuilt/remediated/Sealed				\$ 45,000		
19	Trim and Replace Trees Around Golf Course*		\$ 50,000				
	<b>Total for Critical Repairs Priority</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>	<b>\$ 53,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 338,000</b>
Operations - Improvement		Proshop	Greens	Clubhouse	Parks	Cemetery	
Priority	Action						
20	Golf Course Irrigation System Restoration*		\$ 35,000				
21	Reinstall weather related control systems.*				\$ 5,000		
22	Cemetery Development Plan					\$ 29,000	
23	Upgrade of Sound and Video System in Clubhouse			\$ 15,000			
24	Add Automated Locks to Bathrooms*				\$ 10,000		
25	Flyswatters			\$ 35			
26	Install All Abilities Playground/Woodland park				\$ 120,000		
27	Prepare New Section of Cemetary					\$ 46,000	
28	<b>Total for Operations Critical Repairs</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 15,035</b>	<b>\$ 135,000</b>	<b>\$ 75,000</b>	<b>\$ 260,035</b>
29							
	<b>Grand Total</b>	<b>\$ 17,050</b>	<b>\$ 85,000</b>	<b>\$ 99,035</b>	<b>\$ 459,842</b>	<b>\$ 75,000</b>	<b>\$ 735,927</b>



## 2025 Stansbury Service Agency Equipment - Approved

Description	Estimated Amount	Purchase or Lease	Status	Notes
<b>Greens</b>				
3 Utility vehicles	45,000	Purchase		
1 Verticut Reels (specialty blades for golf greens)	9,000	Purchase		
1 Large Rough Mower	0	Lease by April		\$100,000
<b>Total</b>	<b>54,000</b>			
<b>Parks</b>				
Truck	50,000	Purchase		
3 Utility vehicles	45,000.00	Purchase		
Terrazzo grinder (uneven sidewalk grinder)	7,000.00	Purchase		
Lake Boat Mower	160,000.00	Purchase		
Trimax (large area mower)	50,000.00	Purchase		
Large Vacuum Trailer (Ditch Witch)	85,000.00	Purchase		
<b>Total</b>	<b>397,000</b>			
<b>Proshop</b>				
Ice Machine	7,000			
<b>Total</b>	<b>7,000</b>			
<b>Pool</b>				
2 Diving Boards	15,000	Purchase		
<b>Total</b>	<b>15,000</b>			
		473,000.00		

## 2025 Stansbury Service Agency Fund 44 Budget - Proposed

### 44 Impact Fees

Revenue:	2023 Actual Budget	2024 Approved Budget	2024 Actual	2025 Proposed Budget	
<b>Intergovernmental revenue</b>					
6100 UORG Tier 1	-	116,000	16,517	99,483	Amount Remaining on grant
6101 Tooele County Recreation Grant	-	0	25,000	25,000	Amount planned for upcoming grant application
6102 UDOT Soundwall Trail	-	534,400	0	534,400	Unchanged
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>650,400</b>	<b>41,517</b>	<b>658,883</b>	
<b>Interest</b>					
6050 Impact Fee Interest Income	47,270	40,000	44,241	40,000	Unchanged
<b>Total Interest</b>	<b>47,270</b>	<b>40,000</b>	<b>44,241</b>	<b>40,000</b>	
<b>Miscellaneous revenue</b>					
6000 Impact Fee Revenue	126,905	143,100	213,300	270,000	expecting at least 100 impact fees for new constructions
<b>Total Miscellaneous revenue</b>	<b>126,905</b>	<b>143,100</b>	<b>213,300</b>	<b>270,000</b>	
<b>Contributions and transfers</b>					
6010 General Fund Transfer to Impact Fees	-	0	327,184	0	
6999 Fund Balance Appropriation	325,504	528,630		129,347	Transfer from reserve to balance budget
<b>Total Contributions and transfers</b>	<b>325,504</b>	<b>528,630</b>	<b>327,184</b>	<b>129,347</b>	
<b>Total Revenue:</b>	<b>499,679</b>	<b>1,362,130</b>	<b>626,242</b>	<b>1,098,230</b>	
<b>Expenditures:</b>					
	2023 Actual Budget	2024 Approved Budget	2024 Actual	2025 Proposed Budget	
<b>General government</b>					
<b>Administrative</b>					
7000 Impact Fee Admin Costs	200	130	535	500	Amount to be paid to county to administer 100 Impact fees
7001 Impact Fee Bank Charges	563	600	203	0	Closed the Zion's Impact Fees Acct
7500 Capital Improvements	13,552	11,000	6,554	11,000	Project Manager's payroll working on Impact Fees project
<b>Total Administrative</b>	<b>14,315</b>	<b>11,730</b>	<b>7,292</b>	<b>11,500</b>	
<b>Total General government</b>	<b>14,315</b>	<b>11,730</b>	<b>7,292</b>	<b>11,500</b>	
<b>Highways and public improvements</b>					
<b>Highways</b>					
7252 Bridge	10,098	0	0	0	
<b>Total Highways</b>	<b>10,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Total Highways and public improvements</b>	<b>10,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
7250 Oscarson Park	140,566	100,000	0	40,000	Design Plan
7258 Solomon Park	95,746	110,000	101,410	0	
7260 Shoreline Development	-	162,400	61,276	68,500	Delgada and Clubhouse Dock Area - Paid by UORG and Tooele Recreation Grant
7260b Tooele County Recreation Grant	26,278	0	0	0	
<b>Total Parks</b>	<b>262,589</b>	<b>372,400</b>	<b>162,686</b>	<b>108,500</b>	
<b>Recreation</b>					
7020 Amphitheatre	-	0	0	0	
7254 Millpond Park	75,000	310,000	41,203	310,000	To built out Millpond - partly paid by UORG Grant
7255 Sound Wall Trail	2,500	668,000	3,915	668,000	Soundwall Trail - Reimbursed 534K from UDOT Grant
7256 Pickel Ball Courts	80,000	0	1,950	0	
<b>Total Recreation</b>	<b>157,500</b>	<b>978,000</b>	<b>47,068</b>	<b>978,000</b>	
<b>Total Parks, recreation, and public property</b>	<b>420,089</b>	<b>1,350,400</b>	<b>209,754</b>	<b>1,086,500</b>	
<b>Transfers</b>					
44-950 Fund Balance Appropriated		0	0	230	
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>230</b>	
<b>Total Expenditures:</b>	<b>444,503</b>	<b>1,362,130</b>	<b>217,046</b>	<b>1,098,230</b>	
<b>Total Change In Net Position</b>	<b>55,175</b>	<b>0</b>	<b>409,196</b>	<b>0</b>	

Position	2024 Sal/Wage	2024 Benefits	2025 Wage	2025 Benefits
<b>ADMIN</b>				
General Manager	55,000	5,088	55,000	5,088
Office Manager	75,000	40,687	82,500	39,524
Executive Secretary	45,500	39,687	50,050	38,129
Project Manager	52,000	24,265	57,200	23,472
Admin Asst.	34,320	4,810	52,000	38,813
Part time Building Coordinator	25,350	2,572	27,800	2,572
Library Assistant	0	0	20,000	1,850
Sexton	6,000	611	6,600	611
<b>GOLF GREENS</b>				
GreensKeeper Superintendent	90,000	43,202	92,500	42,024
Irrigation Technician Seasonal	0	0	28,520	2,641
Irrigation Technician II	48,880	23,402	53,768	22,609
Asst GreensKeeper	0	0	45,760	37,232
Part time Mower	3,750	348	3,750	348
Part time Mower	3,750	348	3,750	348
Part time Mower	3,750	348	3,750	348
Part time Mower	3,750	348	3,750	348
Part time Mower	3,750	348	3,750	348
Groundskeeper	25,160	2,182	23,560	2,182
Groundskeeper	21,080	2,182	23,560	2,182
Groundskeeper	21,080	2,182	23,560	2,182
Groundskeeper	21,080	2,182	23,560	2,182
<b>PRO SHOP</b>				
Golf Business Manager	75,000	30,628	82,500	29,835
Golf Pro	41,600	23,988	56,100	23,195
Assistant Pro	41,600	3,885	42,000	36,291
Pro Shop Attendant	7,546	1,288	8,085	1,288
Pro Shop Attendant	7,546	1,288	8,085	1,288
Pro Shop Attendant	7,546	1,288	8,085	1,288
Cart Attendant	3,654	338	3,654	338
Cart Attendant	3,654	338	3,654	338
Cart Attendant	3,654	338	3,654	338

Rehiring part time to replace full time

2024 hours 1616

2024 hours 1522

Cart Attendant	3,654	338	3,654	338
Cart Attendant	3,654	338	3,654	338
<b>OPERATIONS</b>				
Operation Manager	75,000	47,848	82,500	46,290
Mow Crew Supervisor	0	0	56,160	39,853
Irrigation Supervisor (III)	0	0	66,560	45,074
Irrigation Technician (I/II)	0	0	56,160	39,853
Facilities Manager	0	0	56,160	39,853
Mechanic	62,400	44,363	68,640	42,994
Gardener/Arborist	0	0	47,840	37,773
Irrigation Helper	0	0	24,800	2,294
Irrigation Helper	23,560	2,294	24,800	2,294
Groundskeeper	22,440	2,323	25,080	2,323
Groundskeeper	22,440	2,182	23,560	2,182
Groundskeeper	22,440	2,182	23,560	2,182
Groundskeeper	21,080	2,182	23,560	2,182
Groundskeeper	14,960	1,549	16,720	1,549
Groundskeeper	14,960	1,549	16,720	1,549
Groundskeeper	14,960	1,549	16,720	1,549
Maintenance Facilities Seasonal	0	0	26,400	2,442
Maintenance Facilities Seasonal	0	0	26,400	2,442
Boat Operator	0	0	18,400	1,702
<b>POOL</b>				
Pool Manager	15,600	1,587	17,160	1,587
Pool Assistant Manager	0	0	6,500	601
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317

2024 Groundskeeper based on 3.8 FTE



Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317
Cashiers	1,615	158	1,700	158
Cashiers	1,615	158	1,700	158
Cashiers	1,615	158	1,700	158
Cashiers	1,530	158	1,700	158
Cashiers	1,530	158	1,700	158
Swim Coaches	700	70	750	70
Swim Coaches	700	70	750	70
Swim Coaches	700	70	750	70
Swim Coaches	700	70	750	70
<b>ADDITIONAL</b>				
On-Call	14,300	1,323	14,300	3,596
OT & OT Holiday (Working on a Holiday) & Merit Pay Increase	78,803	7,289	75,447	6,979

- Currently on Staff
- Re-hire of staff
- New Position



# Stansbury Park Stats September 2024

<u>Details</u>	<u>Traffic Stops</u>	<u>Citations</u>	<u>Warnings</u>	<u>Accidents</u>	<u>DUI</u>	<u>Misdemeanor Arrests</u>	<u>Felony Arrests</u>
294	93	29	49	9	8	21	7

## Top Incident Natures

AGENCY ASSIST	20
SUSPICIOUS	19
PARKING PROBLEM	15
ANIMAL PROBLEM	14
JUVENILE PROB	14
WELFARE CHECK	13
ACCIDENT-PD	10
CONVULSIONS	9
HANG UP 911	9
MEDICAL	9
VIN INSPECTION	9
ALARM-BUSINESS	8
BARKING DOG	7
TRESPASSING	7
RECKLESS DRIVER	6
ALARM-RES	5
KEEP THE PEACE	5
ABANDONED VEH	4
CHILD ABUSE	4
CIVIL PROBLEM	4
DISTURBING PEAC	4
HARASSMENT	4
SEX OFFENSE	4
SUSPICIOUS VEH	4
ASSAULT	3
DOMESTIC	3
EXTRA PATROL	3
FIGHT	3
FIX IT TICKET	3
HIT & RUN-PD	3
SUSPICIOUS CIRC	3
THEFT	3
VEHICLE BURG	3
VEHICLE LOCKOUT	3
ANIMAL ATTACKS	2
CITIZEN ASSIST	2
DUI	2
FAMILY DISPUTE	2
JUV UNGOV	2
MOTORIST ASSIST	2
PSYCHIATRIC	2
SCAM	2
Others	41

If you have questions or would like the Sheriff's Office speed trailer, contact Lieutenant Eli Wayman at [eli.wayman@tooeleco.org](mailto:eli.wayman@tooeleco.org) or Chief Deputy Brian White at 435-882-5600. Tooele County Sheriff's Office 1960 South Main Street Tooele Utah 84074



# STANSBURY SERVICE AGENCY

Parks and Recreation District

---

## Stansbury Service Agency Board of Directors Business Meeting Agenda

**Date:** Wednesday, October 23rd, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:00 PM

### Order of Business

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Sheriff Report
5. Fire Chief Report
6. Public Comments
7. GM Updates
  - a. Clubhouse Dock Design
  - b. Operations Updates
  - c. Finance Updates

### Action Items:

1. 2024.10.01 A
  - a. Board Review and Possible Approval of Sept 25, 2025, Business Meeting Minutes
2. 2024.10.02
  - a. Board Review and Possible Approval of Oct 09, 2025, Work Meeting Minutes
3. 2024.10.03
  - a. Board Review and Possible Approval for September 2024 warrants, financial statements, and journal entries.
4. 2024.10.04
  - a. Board Review and Possible Approval for October 1<sup>st</sup> – 22<sup>nd</sup>, 2024 warrants.
5. 2024.10.05
  - a. Presentation of 2025 Employee Benefits: Health, Long Term Disability, and Flex
  - b. Public Comment
  - c. Board Review and Possible Approval of the 2025 Employee Benefits
6. 2024.10.06
  - a. Presentation of Solomon Park Dedication Sign
  - b. Public Comment
  - c. Review and Possible Approval for Solomon Park Dedication Sign
7. 2024.10.07
  - a. Presentation of Tentative 2025 Budget
  - b. Public Comment
  - c. Review and Possible Approval of Tentative 2025 Budget



# STANSBURY SERVICE AGENCY

Parks and Recreation District

---

## Board Member Reports and Discussion Items

- Cassandra Arnell
- John Wright
- Kyle Shields
- Brett Palmer
- John Duval
- Ammon Jacobsmeyer

## Motion to Adjourn



---

**Stansbury Service Agency Board of Directors Business Meeting Minutes**

**Date:** Wednesday, September 25th, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:20 PM

**Order of Business**

1. Call to Order by Brett Palmer at 7:54 PM
2. Roll Call
  - a. Board Members:
    - i. Brett Palmer – present
    - ii. John Wright – present
    - iii. John Duval – present
    - iv. Kyle Shields – present
    - v. Ammon Jacobsmeyer – absent
    - vi. Cassandra Arnell – absent
  - b. Staff:
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw – present
3. Sheriff Report by Sgt. Nicholas Yale. He summarized the month's calls. He noted there were no events outside normal responses. In response to questions, he explained that they occasionally assist with accidents on I-80. Most common problems are caused by people not paying attention. He said security cameras may work as a deterrent or to help with prosecution, depending on the quality of the camera or countermeasures by the perpetrator. He recommended having a remote backup for camera data. The Sheriff's Department is working on getting facial recognition software.
4. The Fire Chief's Report was not given. They were out on a call and could not attend.
5. Public Comments
  - a. Scott Totman (124 Lakeview) – concerned about lack of Stansbury Lake enforcement of community rules by SSA and sheriff's department. James Hanzelka explained that the SSA does not have enforcement power, which would reside with the Sheriff's office or the Division of Wildlife Services (DWR). The sheriff's office can only enforce County ordinances, which are limited, and DWR is limited to the lake. The Agency has been meeting with DWR and plans to meet again in October to work on it. Both the Sheriff's Office and DWR are spread very thin. Totman offered to be involved in the meetings. Mr. Totman asked if Stansbury residents are solely responsible for the tax burden of maintaining the community.

- b. Unknown Attendee – He asked if the lake is listed with DWR. The Board answered that it is.
  - c. Wil Pineda (139 Lakeview) raised issues about the “Adopt a Greenbelt Program.” It feels that some individuals are taking advantage and going beyond the program’s intent. He requested that the agreement be updated to restrict the specific blocking of greenbelts from public access and that any changes be documented. The board directed the policy committee to review the agreement before adopting more greenbelts. Mr. Pineda offered to help review the policy.
  - d. Mary Wilson (185 Lakeview) – She stated that the Greenbelt adoption had been taken to an extreme and wanted to know if SSA could take on their care. James Hanzelka said no because Greenbelts do not have the infrastructure for SSA to care for them.
6. Awards for Stansbury Days and the 9/11 Day of Service by John Duval. The people presented with the award were Lauren Jones, Mary Wilson, Joline & Rod Walgamott; Jolynn & Tom Wilson, Scott Totman, Glenn Oscarson, Joyce McMullen, Debbie Condie, Sharayne & Craig Packham, Lisa Bergantz, Karess Jones, Lynette & David Gale, Jessica Johnson, Greg & Meg Payeur, Dallas Rasmussen, Brandon Peterson, Randall Hinton & Family, Brandon Armstrong, Nila Jane Autry, Heidi Steadman, Wendy Johanson, and Randy & Karen Harris.
7. GM Updates
- a. Millpond Park: Blu Line design completed an initial design for the area, and it is being reviewed by the Planning Committee. Once the changes are made and the committee agrees with the design, it will be resubmitted to the county for review and approval.
  - b. Shoreline Improvements: Phases I and II are complete, and the contractor is preparing a plan for the fixed dock by the clubhouse for submission to the county for review. The project is expected to be completed in October of this year. The only remaining phase is to rework the Delgada Park shoreline.
  - c. Equipment Updates: The golf course has received two new triplex mowers and is expected to save about 50% of the time mowing greens. The board is considering installing the all-abilities playground equipment purchased five years ago. The current plan is to put it into Woodland Park. The justification for putting it at Woodland is that Woodland is one of the oldest parks, needs the most repairs, and is heavily used.
  - d. Financial Update
    - i. Golf course revenue is doing well. Year-to-date revenue exceeds the total revenue numbers for three of the last four years and is projected to surpass the fourth by the end of the year. Some increased revenue is due to raised rates. Golf is also above the number of players and holes played in previous years.

1. Current Operation Funds. As of September 15th, funds available by month show about 600K currently available. Spending projections are predicting a small residual by the end of the year. The current plan is to spend unused operating funds on needed projects to reduce risk, enhance safety, or save for unexpected expenses. The finance committee is working on a plan for the proposal to the board.
  - ii. Revenue & Expenses as of 8/15 compared to budgeted amounts.
    1. Golf – close to expectations on revenue, under on expenses, should come close to the break-even point for the year.
    2. Recreation – The sports team's revenue is lower than budgeted due to discounts given to some teams and other teams choosing other venues for spring seasons. (Most of those teams ended up coming back to our facilities.) Expenses are down due to the efforts of the manager.
    3. Pool – revenue exceeded projected costs by over \$10K. Expenses exceeded budget by \$3K due to the unexpected cost of replacing a master electrical breaker, so overall, it did well for the season.
    4. Library – Revenue will come up when grant money is submitted. Expenses are lower than projected in the budget.
    5. Cemetery – Revenue is on track, but a lot lower on expenses due to moving some work in-house work and other efforts to be more efficient.
8. Pageant Report by Rachel Torzillo
- She summarized activities and community service royalty does as representatives of Stansbury Park.
- Key points:
- a. They are struggling to let people know they are available and find events for members to participate in. Trying to get word out that they want to be involved and helping/working, not just look pretty.
  - b. Give Thanks 5K (Nov 16) – the event being planned by royalty members. They are working with Tooele Youth Homeless Group and Children's Justice Center for a list of needs to request donations. They are requesting assistance from SSA.
    - i. Would like to have vendors at the end of the race, specifically food trucks & coffee trucks.
    - ii. T-shirt truck – custom shirts for the race
    - iii. Need assistance with vendor agreement.
    - iv. Need police presence for runners on the road.
    - v. Need help with advertising and how to have participants sign up.

- c. Christmas Craft Day (Date TBD) - Make Christmas trees from pinecones. Have hot chocolate and Christmas music. Need advertisement and use of the clubhouse.
- d. Budget – currently significantly way under budget. John Duval will help them prepare a budget for next year.
- e. They are looking into getting sponsors.
- f. They had more participation last year, but there were issues with advertising this year.
  - i. Meet in January to get approval on the application.
  - ii. Have an application online by February to advertise in schools by the beginning of March.
  - iii. She would like new representation from the board before meetings in January.

**Discussion Items:**

1. 2024.09.01 D

- a. Discussion on the intent to increase the property taxes to maintain the tax rate to .0014 for Greenbelt and Recreation Service Areas to account for deferred maintenance. This is an increase of \$150,000 over the current budget amount for an approximate 10.11% increase.
- b. Added to agenda to have transparency even though voted on in Greenbelt and Recreation meetings.

Acknowledged SSA is on board with this.

**A motion** was made by John Wright to maintain the tax rate at .0014. Seconded by Kyle Shields.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea; Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

**Action Items:**

2. 2024.09.02 A

- a. Board Review and Possible Approval for August 2024 warrants, financial statements, and journal entries.
- b. Discussion of the goat head roller and its effectiveness. One piece of equipment removes the plant, and the other collects the sticker. The agency is using the process at Sagers Park ballfields. Kyle explained how it works.



**Motion** to approve the August 1 – 31<sup>st</sup> invoices for \$136,780.98, financial statements, and journal entries made by Kyle Shields and seconded by John Wright.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea;  
Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

### **Board Member Reports and Discussion Items**

- John Wright – The last major renovation of the bridge was in 2002. No major maintenance has been done since. He is contacting structural engineers to get ideas with quotes on how to proceed with a bridge. He is completing a temporary roof repair to shop for winter. Brett reported speaking to Jake Clegg, who conducted a study on the bridge sometime around 2016 and will send us test data. That study showed no issues with the bridge support piers.
- Kyle Shields – Let's be good stewards of resources. Cut off in October for blowing out and winterizing the irrigation system. Make sure people are trained to blow out backflow properly.
- John Duval – Working on policy stuff. Meeting with Ingrid Swenson and James Hanzelka on budget and policy. Lots of work to do.
- Brett Palmer – Would like costs listed with the projects on the budget to address resident concerns. Several board members want to enact Chad Saunder's suggestion of providing pictures of repairs needed.
- James Hanzelka reported that we are moving forward with Woodland Park and getting estimates in response to a board member's question.

### **Motion to Adjourn**

**Motion** to adjourn made by Kyle Shields and seconded by John Wright.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea; Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

The meeting ended at 9:36 PM.

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.*

*Approved this 23rd day of October 2024*

---

*Brett Palmer, Board Chair*



**Stansbury Service Agency Work Minutes**

**Date:** Wednesday, October 9th, 2024

**Location:** 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

**Time:** 7:00 PM

1. Call to Order by Brett Palmer at 7:01 PM
2. Roll Call
  - a. Board Members
    - i. Brett Palmer – present
    - ii. John Wright – present
    - iii. Cassandra Arnell – present
    - iv. Kyle Shields – absent
    - v. John Duval – present
    - vi. Ammon Jacobsmeyer – absent
  - b. Staff
    - i. James Hanzelka – present
    - ii. Ingrid Swenson – present
    - iii. Shawn Chidester – present
    - iv. Jessica Shaw - present
3. Pledge of Allegiance led by Brett Palmer.
4. Review of Public Comments from the last meeting
  - a. Scott Totman (124 Lakeview) – commented about the lack of enforcement of lake policies. James Hanzelka indicated he would go into a detailed review of the issue after briefly reviewing the remaining comments from the previous meeting.
  - b. Unknown Attendee – wanted to know if DWR oversees lake enforcement. See later comment (4. e)
  - c. Wil Pineda (139 Lakeview) – raised issues with the Adopt-A-Greenbelt program. The board agreed to freeze the program until they can review the verbiage in the agreement and assign it to the policy committee for review.
  - d. Mary Wilson (185 Lakeview) – asked if the agency could take over care of the greenbelts that are currently adopted. James Hanzelka reiterated that the agency could not take over care of greenbelts at this time due to a lack of water and power for sprinklers but that it might be possible down the road when funds are available to run power to the greenbelt areas.
  - e. Enforcement of Lake Rules Discussion in response to Scott Totman’s comments.
    - i. The agency owns the lake but has no enforcement powers.
    - ii. Tooele County Sheriff’s Department can only enforce county ordinances, but there are none about using Stansbury Lake.

- iii. DWR can enforce some rules for the lake but has limited resources, so 24/7 enforcement is not likely.
- iv. The agency can set rules, but again, enforcement by the county is problematic.
- f. Possible solutions for lake enforcement are limited.
  - i. Attempt to draw use to areas the agency wants used.
  - ii. Positive access control
    - 1. Having around-the-clock access control over fifty or so access points is problematic and expensive.
    - 2. Can use parking and launch point controls to target those not living within SSA boundaries.
  - iii. Limit access
    - 1. Sell areas that are access points on fingers to homeowners.
      - a. Restricts access for residents as well as non-residents.
      - b. There are legal questions about whether and when the agency can do this. It involves an adjudication process.

The Lake enforcement is a complex problem, the agency does not have a ready solution, but the agency will keep working on it.

- iv. Cassandra Arnell asked about requesting the county make ordinances that would then be enforceable by the sheriff's department.
  - 1. James Hanzelka stated that the county has been unwilling to do that.
  - 2. She questioned how long it had been since it was last requested and if it could be revisited with the county.
  - 3. John Wright said the last discussion with the county on this issue was about three years ago, but the agency could talk to the assistant district attorney specifically assigned to land use law. Maybe he has some different ideas. If the board can get him to push the county, it might help. Just because it is not easy does not mean it cannot be done.

- 5. Solomon Family Request to Place Sign at Solomon Park presented by Kip Solomon.
  - a. Ray and Ilene Solomon were longtime residents of Stansbury Park. Both have passed away. The park was renamed by the board in honor of their service to the community. The Solomon family would like to put a sign to label the park. They have reviewed several types and prefer the stone signs with low maintenance requirements and longevity. They look nice and fit nicely. They have been working with a sign company called Ramp to create mockups. The current mockup has a mountain scene, but they are open to discussing a lake scene or something else. They would like the sign to have the park name, the couple's name, and the reason the park is named after them.
  - b. John Wright asked what kind of base is required for this type of sign and who would install it.

- i. Kip Solomon reported that the company they have been working with is fully equipped to install the sign, but this type of stone would require being cemented. The company would do all of that as part of the installation. The exact location for the sign is undecided, they want it to be out of the way but visible.
  - c. John Wright asked about the size of the sign.
    - i. Kip Solomon reported that the main mockup is large, 58in x 40in. The red sandstone mockup is 40in x 20in.
    - ii. It is similar in size to larger headstones but not monument size.
  - d. John Wright asked about the type of stone.
    - i. Mockup is sandstone – which engraves nicest due to lack of chipping.
  - e. James Hanzelka asked if the board would entertain the concept. If yes, they still must decide on size and get a final plan to present back to the board for final approval before installation.
  - f. John Wright wants to know if it sets a precedent for doing this at all locations named after people.
    - i. James Hanzelka commented that this would be paid for by the family and that the SSA has allowed memorial benches and stones in the past.
    - ii. Cassandra Arnell would like signage for all SSA parks explaining their name.
  - g. Brett Palmer has no problem considering the installation as long as details are presented and discussed with the board before giving final approval.
  - h. John Wright is okay discussing it further.
  - i. Cassandra Arnell expressed appreciation for the Solomons and is glad the community has this opportunity to remember them.
  - j. John Duval thinks signs are a good idea and is generally in favor. He asked about required maintenance but was told it was nothing beyond what is being done in the parks now.
  - k. The Solomon family asked what the next step is. Brett Palmer instructed them to work with James Hanzelka. James Hanzelka said he will develop a mockup with the family to present to the board soon.
- 6. Action Items:
  - a. 2024.10.01 A
    - i. Board Review and Possible Approval of September 11th, 2024, Work Meeting Minutes

**Motion** to approve September 11<sup>th</sup>, 2024, Work Meeting Minutes with the changes we have discussed, adding a comma in section 4.3.1. to the number so that it reads \$116,264 and then to correcting the number in section 5.f.i.6. to more accurately reflect the actual cost, which we believe to be \$242,100 for materials and supplies made by Cassandra Arnell. Seconded by John Duval.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – absent; John Duval – yea; Ammon Jacobsmeyer – absent. **Motion Passed.**

## 7. General Manager Updates

### a. Upcoming Events

- i. Halloween Festival – Oct 11, 2024, 5-8 pm. We are still taking sign-ups for cars to participate in trunk-or-treat. The agency is offering a \$30 prize for the best-decorated trunk.
- ii. Christmas Market & Pictures with Santa – Dec 7, 2024, 9 am-3 pm. The agency found Mr. and Mrs. Santa for pictures and is currently pursuing vendors for the event.
- iii. Stansbury Days 2025 – August 14-16, 2025
- iv. John Wright asked about the pageant, but the agency has not received dates for that yet.
- v. The Stansbury Royalty will be at the Halloween Festival.
- vi. The festival will be in the clubhouse parking lot.
- vii. All signups and information are located on the agency website.

### b. Sale of Land to Robert Mitchell

- i. The sale is virtually complete. Signed and submitted fees to change the title. The Mitchells have paid their portion.
- ii. Brett Palmer asked about closing costs, estimated at \$600. They ended up being \$200 due to using a title company instead of an in-house lawyer. Slower but much cheaper.

c. Today, the agency received the title submission from Ivory Homes for Brigham Park.

d. Got reimbursements for obsolete tractors being sold and a Tooele County Recreation grant.

### e. High points of Discussion with the County Manager on 26 September 2024

- i. Discussed grants due to our grant application to the Department of Transportation being refused.
  1. They suggested the agency might get a grant to look for the design of the bridge because it is more likely to be approved, and then follow-ons are easier.
    - a. Mighty Penguin gave the same recommendation.
    - b. May slow down the process.
    - c. If the agency proceeds, they may want to look at interim fixes to keep the bridge operational.
  2. They have a resource to look for grants.
    - a. They write the grant based on criteria, and their contractor pretties up the submission.

- b. Offered to allow us to use their service (at the same cost).
  - 3. Brittany Lopez, Tooele County grant specialist, meets with the grant writers biweekly and will look for applicable grants for us.
    - a. He provided her with a list of our top 5 projects, like the bridge.
    - b. She suggested looking at historical bridges on the national registry, but pedestrian bridges are not on it.
    - c. She will continue to see if she can get anything for us.
    - d. James Hanzelka feels that the agency must do it mostly on its own.
  - 4. Strongly suggested the agency have someone get the playground safety certification.
    - a. Protects us and lowers insurance.
    - b. Signed Shawn up for the November course.
    - c. It gives the agency more input on the liability of our equipment.
  - 5. Asked for help to facilitate some discussion with roads.
    - a. No fruition on that point so far
    - b. Roads:
      - i. The agency is looking for clarity on strips the county owns, but the agency is maintaining.
      - ii. Driveways and parking access to parks.
      - iii. Red striping certain areas along the road for no parking zones to help with traffic issues.
- f. Personnel Update
  - i. Retained one of the terminated seasonals to assist this fall.
  - ii. 2025 Staff projection – The parks department has the greatest requirements.
    - 1. Manager -in-house
    - 2. Mechanic – in-house
    - 3. Facility manager - identified
    - 4. Irrigation tech 1 – in-house
    - 5. Mow crew supervisor – needs to be filled
    - 6. Irrigation tech ii/iii - needs to be filled
    - 7. Gardener/arborist - needs to be filled
  - iii. Looking at different ways to advertise positions to get better applicants
  - iv. John Duval asked about having an arborist full-time; how is the agency handling the issue now? James Hanzelka said the agency is using contractors. Gardens are not being properly maintained. He asked if the arborist position is an advisor or worker and was told the position would fill both.

1. If the agency can't find someone, it will have to use contractors, making it more expensive.
  2. A person who takes a position can be cross-trained when they don't have winter planning.
- g. Finance Update – as of the end of September (slides labeled incorrectly)
- i. Admin is on track with expenses.
  - ii. Golf – doing well, on track.
  - iii. Recreation – Revenue will not meet projections, but expenses are lower.
    1. The revenue is from sports teams.
  - iv. Pool – closed out for the year. They went over projections in expenses, but that was covered by a similar overage in revenue.
  - v. Library – waiting for the grant. Expenses are lower than projected.
  - vi. Cemetery – revenue is right on. Expenses are lower than projected due to doing more work in-house.
  - vii. Operation funds – James Hanzelka added the projected line at John Duval's request. Significantly better than last year.

## 8. Discussion Items

- a. Mailing for 2025 Tax Rate Public Hearing
- i. Tax Increase Cycle – one key date is getting mailers out 7 days before the national/state/local election (November 6 this year, so mailers must go out by the 29<sup>th</sup>).
  - ii. Mailing
    1. Planning to use county tax mailing to save money – they are committed to mailing them out by October 25
      - a. The issue is if the county does not meet that deadline.
      - b. Two weeks to set up a mailer if the county does not meet its deadline. The agency will be behind if they only give us two weeks' notice.
      - c. The county normally mails election materials by November 1. They are doing it earlier this year to accommodate us.
      - d. Do the board want to continue or separate?
      - e. The board feels that unless the county can guarantee they will send out the mailer on time, they will pay \$1000 to do it instead of risking a fine.
  - iii. The board must approve a tentative budget by the end of October (next meeting). The draft is out for people to look at.
  - iv. The hearing date is scheduled for the day after the election. The agency has until December to finalize the budget.
  - v. The board decided to use a separate printer if the County could not guarantee timely mailing.

b. 2025 Fee Schedules – Quick Summary

- i. Clubhouse – the agency is lowering fees to try to attract more usage. The biggest rate drop is the cleaning & damage deposit due to the number of people that didn't rent due to it.
  - 1. To choose numbers, the agency compared the volume of rentals in 2023 vs 2024. The main feedback from potential renters was on the size of the deposit. There was not a lot of damage or need for cleaning that came close to the \$1200 deposit, so \$800 is still enough.
- ii. Golf course – added a prepay option with a discount to discourage no-shows. Currently, there is no impetus for people to not show up for scheduled tee time. Getting them to pay ahead means having revenue whether they show or not. The special rate includes cart rental. Rainchecks are given for inclement weather. The golf course has about a 10% no-show rate. ForeUP Software will isolate rate usage for records. The season pass is based on 30 weeks of play and an average number of players. Usage ranges from 25 to 125 tee times per person a season. Punch card (9-hole rounds) is having weekend rates removed. The punch card is designed to discourage the use of personal carts. Golf course-owned carts have GPS tractors to monitor location and speed. GPS can turn the cart off if it goes outside of boundaries.
- iii. Gazebo & Pavilion – same existing but adding Sagers Park pavilion.
- iv. Cemetery – adding new disinterment of cremation rate. \$1000 is standard for the area. Glenn Oscarson set it to \$500. The board wants a discussion on that. Brett Palmer thinks the cemetery should match Grantsville's rate or split the difference. Grantsville has three times the rate or more from resident to nonresident fee. Brett Palmer and John Wright think disinterment should remain at \$1000. They would like the right to burial plot sizes clarified.
  - 1. Tooele has different charges for plots based on the type of headstone. Glenn Oscarson suggested not doing that because it does not matter, as the plot size is the same. John Wright suggested the difference is based on maintenance. Stand-up headstones make it harder to maintain grass around them. The Headstone setting charge is for ground prep. Brett suggested having more discussion on the topic.

c. PEHP Benefits

- i. Review 2025 rates
  - 1. Rate & benefit chart
    - a. Some businesses allow employees to choose between options instead of being offered only one option. The costs with different plans are close to the same for SSA.
    - b. James Hanzelka likes the idea of giving flexibility to employees.



- c. Brett Palmer, John Wright, and Cassandra Arnell feel that a 90/10 split on payment is a good incentive for future employees.
  - d. The SSA gets a refund if the employees use the health benefits less than planned.
  - e. Ingrid Swenson needs an idea of how the board is leaning on which plans to make available for open enrollment.
  - f. The board decided to go 90/10 on both options.
- d. All Abilities Playground
- i. Our footprint for the playground is smaller than was initially thought.
  - ii. Installation – no decision on where to put the playset, but estimates were based on the corrected size (approximately 50ft x 45ft). If installed at Woodland Park, the park could keep the current swing set and install the new playset adjacent to it. Installation at Woodland Park would require moving the current irrigation/power lines. Wood chips are not recommended for playgrounds for all abilities. Estimates include installing the playground equipment. The all-abilities set was initially purchased in 2019 for Oscarson Park, but that park will not be available for installation for a while.
    - 1. Garrett's Estimate
      - a. Wood chips \$40,126
      - b. Bonded rubber mulch \$100,100
    - 2. Big T Recreation Estimate
      - a. Wood chips \$39,500
      - b. Bonded rubber mulch \$100,093
    - 3. Estimates do not include site prep. \$120K was put in the budget to cover site prep and installation.
    - 4. John Duval would like a 10-year cost comparison between wood chips and bonded rubber.
    - 5. Cassandra Arnell suggested getting resident input.
    - 6. Public comment
      - a. Logan Cherrington – lives near Woodland Park and does not allow his daughter to play there for fear of broken equipment. He would like to see the all-abilities playground installed there.
      - b. Jessica Johnson – wants the public to know that the agency already owns the playset. She also feels the agency should clarify that the playset and installation costs are largely covered by grants, not tax dollars.
- e. Year End Project list
- i. Est \$300K available
  - ii. Suggested projects for critical safety issues

1. Fire suppression in clubhouse \$7,500
  2. Replace master breaker in clubhouse \$15,000
  3. Fire suppression in pro shop \$4,700
  4. Fix entryway doors \$10,000
  5. Replace gazebo railings \$19,500
  6. Replace overhead windows in clubhouse \$15,000
  7. Retro fit sliding doors for fire compliance \$10,000
  8. Estimated cost \$80,000
- iii. Suggested non-safety expenditures
1. Impact fee assessment of \$30,000 suggested by Brett Palmer. The agency is behind due to attempting to do it in-house.
  2. The cemetery survey is \$1,500 (\$2,000 in the current budget) and must be completed before any expansion. Two bids, one for \$5K and one for \$3,500 – taking a lower bid.
    - a. Enable better planning in 2025.
  3. Bridge maintenance – an unknown amount is needed.
  4. Shop maintenance – The roof needs work; the amount needed is unknown.
  5. John Wright brought up a golf course drain from hole three that was worked on last winter. James Hanzelka said that could be considered. Comparing fixed cost vs per hour rate on work to remove roots from the drain.
    - a. Mac Blevins and his crew worked on the Weir on the golf course and are comfortable with it. A check valve north of the weir is frozen in the open position. That, in conjunction with the blocked drain, is causing flooding and water flow issues.
9. Board member reports and requests.
- a. Cassandra –
    - i. She was with the Stansbury Royalty for the last few weeks. They are mingling with kids at events and looking forward to upcoming community involvement.
    - ii. She is thankful for the newsletter and the Dropbox being mapped out.
  - b. John Wright –
    - i. He is close to finishing the bridge work. Then he will move onto the roof for 4-5 days. Then, he will work on the Porter Way Park Ball field so it is ready for next spring.
    - ii. James Hanzelka has done well in giving ideas for budget items and equipment purchases. He will review the budget, make recommendations, or ask questions before the meeting.
  - c. John Duval –
    - i. He gave an update on Dropbox mapping. There are 1600 folders. It has grown out of control with duplications and other problems. He is developing a plan

- to migrate to Dropbox and the website to .gov. He started a strawman to figure out the organization; then he will do a detailed plan with finalizing structure, then migrating.
- ii. The committee was trying to figure out where policies needed to be, which led to the restructuring.
  - iii. He drafted a management policy with a template and instructions. Progress has been made. He is waiting for the next meeting to build on progress.
- d. Brett Palmer –
- i. He would like pictures of end-of-year projects for the community to see those things that are in need of repairs. He wanted to know if that was part of the plan. James Hanzelka reported that they took pictures but had not posted them to the public. Brett wants to put on the business meeting agenda to get public input on end-of-year projects and have slides with pictures for them.
  - ii. He has seen comments on Facebook that the after-hours phone number is not responding. He wonders why the person on call does not answer the calls. James Hanzelka said they are answering, but the agency is looking for a better system. Currently, residents call into the switchboard, and it routes to the after-hours after several rings; people hang up before it gets through the switches.
  - iii. Brett asked about winterizing – when will the water be shut off? James Hanzelka said the schedule is based on a typical time frame. The agency is scheduled to pick up the compressor on October 15, when the agency gets the compressor for blowing lines out. Agency staff are considering pushing out for a week or so due to warm weather.

#### 10. Motion to Adjourn

**Motion** to adjourn made by John Wright. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – absent; John Duval – yea; Ammon Jacobsmeyer – absent. **Motion Passed.**

Meeting adjourned at 9:23 PM.

*The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting. Approved this 23rd day of October, 2024.*

---

*Brett Palmer, Board Chair*

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27451	08/15/2024	09/13/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27451	08/15/2024	09/13/2024	21.75	Billing for CCTV	1053-311 - Security	
					<b>\$43.50</b>			
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	78.16	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	399.00	15yd roll away dumpster	1051-321 - Community Outreach - Stan	
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	783.71	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
					<b>\$1,260.87</b>			
					<b>\$1,260.87</b>			
Adobe Inc	CC	09122024	09/12/2024	09/13/2024	21.37	Adobe Inc	1051-312 - IT expense	
Adobe Inc	CC	09172024	09/12/2024	09/12/2024	166.79	Adobe Pro	1051-312 - IT expense	
					<b>\$188.16</b>			
					<b>\$188.16</b>			
Adobe Rock Products	ACH	25540	07/29/2024	09/13/2024	202.40	Outside Circle Supply (rock)	1053-257 - Clubhouse Repairs	
Adobe Rock Products	ACH	25543	07/29/2024	09/13/2024	168.96	Outside Circle Supply (bark)	1053-257 - Clubhouse Repairs	
Adobe Rock Products	ACH	26806	08/23/2024	09/24/2024	38.28	3/8" of crusher fines	1057-250 - Maintenance	
					<b>\$409.64</b>			
Amazon	ACH	1FFY-WTG1-JKW	08/10/2024	09/15/2024	39.99	weed remover	1053-250 - Maintenance	
Amazon	ACH	1J3W-KQ3M-C6F	08/09/2024	09/15/2024	39.54	Laminator	1051-240 - Office supplies & PPE	
Amazon	ACH	1M7W-9476-HYX	08/17/2024	09/15/2024	39.99	Weeder	1053-250 - Maintenance	
Amazon	ACH	1MVC-LMRW-4R	08/13/2024	09/15/2024	5.90	fly catcher	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1MVC-LMRW-4R	08/13/2024	09/15/2024	24.29	Marker tabs/tape refills/AA Batteries	1051-240 - Office supplies & PPE	
Amazon	ACH	1QY3-P6VV-DVM	08/02/2024	09/15/2024	19.98	STRAWS	1058-410 - Inventory, food	
Amazon	ACH	1VLM-PY4P-4FV	07/29/2024	09/15/2024	9.99	STRAWS	1058-410 - Inventory, food	
					<b>\$179.68</b>			
Ammon Jacobsmeyer	ACH	08172024	08/17/2024	09/24/2024	67.85	Wire and Bolts for Bridge repair	1053-250 - Maintenance	
					<b>\$67.85</b>			
Armstrong, Brandon	32242	08082024	08/20/2024	09/25/2024	533.11	medals, tumblers, waterbottles, stickers, paddles for	1051-321 - Community Outreach - Stan	
					<b>\$533.11</b>			
Beehive Plumbing	CC	09062024	09/06/2024	09/06/2024	485.40	Plumbing repair for pro shop	1058-250 - Proshop Maintenance	
					<b>\$485.40</b>			
BLU Line Designs	ACH	2923	07/01/2024	09/24/2024	2,429.00	Master Plan	447254 - Millpond Park	
					<b>\$2,429.00</b>			
Carlson Distributing	32231	335243	08/30/2024	09/13/2024	274.48	beer	1058-410 - Inventory, food	
					<b>\$274.48</b>			
Costco	CC	09052024	09/05/2024	09/05/2024	15.58	water for employees	1052-240 - Office supplies & PPE	
Costco	CC	09052024	09/05/2024	09/05/2024	15.58	water for employees	1053-240 - Office supplies & PPE	
Costco	CC	09052024	09/05/2024	09/05/2024	59.99	Cold Beverage Dispenser	1058-410 - Inventory, food	
Costco	CC	09052024	09/05/2024	09/05/2024	108.29	candy, muffins, sandwich rolls	1058-410 - Inventory, food	
Costco	CC	09052024	09/05/2024	09/05/2024	148.74	fabuloso, trashbags, gloves	1053-258 - Housekeeping	
Costco	CC	09202024	09/20/2024	09/20/2024	7.98	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	09202024	09/20/2024	09/20/2024	61.97	garbage bags/gloves	1053-258 - Housekeeping	
Costco	CC	09202024	09/20/2024	09/20/2024	79.96	Candy for halloween	1051-322 - Community Outreach - Pag	
Costco	CC	09202024	09/20/2024	09/20/2024	85.87	toilet paper/papertowels	1052-240 - Office supplies & PPE	
Costco	CC	09202024	09/20/2024	09/20/2024	166.82	Candy, Sandwich Rolls	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	7.79	bottle water	1051-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	7.79	bottle water	1052-240 - Office supplies & PPE	

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	CC	09262024	09/26/2024	09/27/2024	14.99	forks	1051-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	15.58	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	20.19	white trash bags	1053-256 - Clubhouse Maintenance	
Costco	CC	09262024	09/26/2024	09/27/2024	26.79	candy	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	43.92	bunz, ketchup	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	72.17	garbage bags, gloves	1053-258 - Housekeeping	
Costco	CC	09262024	09/26/2024	09/27/2024	91.16	candy for trunk or treat	1051-320 - Community Outreach	
Costco	CC	09262024	09/26/2024	09/27/2024	98.98	toilet paper/urinal cake	1058-250 - Proshop Maintenance	
Costco	CC	09262024	09/26/2024	09/27/2024	112.16	wastebasket liners, toilet paper, paper towel	1053-256 - Clubhouse Maintenance	
Costco	CC	26045	09/26/2024	09/26/2024	-77.78	papertowel	1053-258 - Housekeeping	
					<b>\$1,184.52</b>			
					<b>\$1,184.52</b>			
DLL Finance LLC	ACH	31370324	08/28/2024	09/03/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<b>\$5,766.60</b>			
Dominion Energy	ACH	September2024	09/06/2024	09/25/2024	1,248.57	855 Lakeview Pool	1055-271 - Natural gas	
Dominion Energy	ACH	September2024a	09/06/2024	09/25/2024	7.22	Pro Shop	1058-271 - Natural gas	
Dominion Energy	ACH	September2024b	09/06/2024	09/25/2024	11.61	Clubhouse	1053-274 - Natural gas - Clubhouse	
Dominion Energy	ACH	September2024c	09/06/2024	09/25/2024	7.22	Country Club	1053-271 - Natural gas	
					<b>\$1,274.62</b>			
Drain Pro LLC	ACH	398	09/24/2024	09/24/2024	37,230.00	Sewer Lateral/Hot Tap Service/New Lid Ring and Co	447254 - Millpond Park	
					<b>\$37,230.00</b>			
FDMS	ACH	09102024	09/10/2024	09/10/2024	128.40	Monthly Service Fee	1051-621 - Bank fees	
					<b>\$128.40</b>			
Fiserv - Clover	ACH	09112024	09/11/2024	09/11/2024	16.95	Monthly Service Fee	1051-621 - Bank fees	
Fiserv - Clover	ACH	09112024a	09/11/2024	09/11/2024	63.91	Monthly Service Fee	1055-621 - Bank Fees	
					<b>\$80.86</b>			
					<b>\$80.86</b>			
Fuel Network	32244	F2502E00987	09/04/2024	09/30/2024	2,055.63	FUEL	1053-280 - Fuel	
					<b>\$2,055.63</b>			
Gear For Sports, Inc.	32232	42103755	08/20/2024	09/13/2024	105.15	Golf Black Phantom	1058-415 - Inventory, Non Food	
					<b>\$105.15</b>			
General Distribution Company	ACH	3543489	08/15/2024	09/13/2024	144.26	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3553545	08/22/2024	09/13/2024	214.85	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3558027	08/29/2024	09/13/2024	129.41	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3561776	09/05/2024	09/24/2024	63.10	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	4007-00797	03/15/2023	09/13/2024	-23.58	Budweiser Refund	1052-410 - Inventory, food	
					<b>\$528.04</b>			
Great Basin Turf Products	ACH	428761	08/26/2024	09/24/2024	468.82	imidacloprid 2F/ Turf Tax Spray Dye	1052-253 - Fertilizer/Chemical	
					<b>\$468.82</b>			
Hanzelka, James	ACH	09032024	09/03/2024	09/12/2024	132.70	post for dock	447260 - Shoreline Development	
					<b>\$132.70</b>			
Harbor Freight	CC	09092024	09/09/2024	09/09/2024	-30.00	air compressor refund cost difference	1053-251 - Irrigation Repairs & Mainten	
Harbor Freight	CC	09092024a	09/09/2024	09/09/2024	169.99	air compressor	1053-251 - Irrigation Repairs & Mainten	
					<b>\$139.99</b>			
					<b>\$139.99</b>			

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
HGM Products LLC	ACH	1064	08/23/2024	09/15/2024	368.00	sausage	1058-410 - Inventory, food	
					<b>\$368.00</b>			
Home Depot	ACH	1022714	07/14/2024	09/25/2024	50.91	Paint/Handicap Stencil (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	11050	07/15/2024	09/25/2024	37.52	Paint/roller (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	2011346	07/23/2024	09/25/2024	23.91	PVC Pipe and Tee for Summer Reading Project	1056-325 - Tooele County Recreation	
Home Depot	ACH	2022649	07/13/2024	09/25/2024	31.88	Masking tape, paint	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	2023706	07/23/2024	09/25/2024	77.59	Anit Scratch Glasses, Key padlock, FG Utility	1052-250 - Facility Maintenance	
Home Depot	ACH	4010217	07/01/2024	09/25/2024	1.38	Screw	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	4010829	07/11/2024	09/25/2024	47.52	Paint, roller	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	5010760	07/10/2024	09/25/2024	76.14	poly roller, paint, no parking sign, t post	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6010677	07/09/2024	09/25/2024	14.93	Stencil for Handicap Parking	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6010707	07/09/2024	09/25/2024	47.00	Round Valve Box, Sprinkler Tool Kit	1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6010707	07/09/2024	09/25/2024	70.36	Trimmer line/	1053-252 - Equipment Repairs & Maint	
Home Depot	ACH	6011597	07/29/2024	09/25/2024	44.40		1052-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6011624	07/29/2024	09/25/2024	52.86		1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	8011100	07/17/2024	09/25/2024	13.98	RUrethn Oil SG Spray (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	8023097	07/17/2024	09/25/2024	13.98	RUrethn Oil SG Spray (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	9011072	07/16/2024	09/25/2024	107.76	Anti Scratch Glasses/Press and pour gas can/ oil	1052-252 - Equipment Repairs/Mainten	
Home Depot	ACH	9022964	07/16/2024	09/25/2024	39.74	solenoid replacement/caution blue, repair kit	1052-251 - Irrigation Repairs & Mainten	
					<b>\$751.86</b>			
					<b>\$751.86</b>			
JC Golf Accessories	32243	SI-195064a	03/15/2024	09/25/2024	39.45	glitzy marker with clip/freight and insurance	1058-415 - Inventory, Non Food	
					<b>\$39.45</b>			
Laione Built Construction	ACH	66	09/20/2024	09/24/2024	11,550.00	Solomon Park Dock Installation	447260 - Shoreline Development	
Laione Built Construction	ACH	66	09/20/2024	09/24/2024	36,340.00	Clubhouse Western Dock Installation	447260 - Shoreline Development	
					<b>\$47,890.00</b>			
					<b>\$47,890.00</b>			
Les Schwab Tires	32236	51400656218	09/13/2024	09/24/2024	252.32	Replaced with new tires set PSI to 65	1053-252 - Equipment Repairs & Maint	
					<b>\$252.32</b>			
M&M Distributing	ACH	5499236006	08/14/2024	09/30/2024	245.42	beer	1058-410 - Inventory, food	
M&M Distributing	ACH	5499241898	08/28/2024	09/15/2024	263.59	beer	1058-410 - Inventory, food	
					<b>\$509.01</b>			
					<b>\$509.01</b>			
Microsoft	CC	09092024	09/09/2024	09/09/2024	10.71	Microsoft for Shawn	1059-312 - IT Expense	
					<b>\$10.71</b>			
Mile High Turfgrass LLC	32233	11802	08/19/2024	09/13/2024	602.38	greenleaf dual fan spray nozzles, 08 white tips	1052-252 - Equipment Repairs/Mainten	
					<b>\$602.38</b>			
Monreal, Karina	ACH	087428	09/12/2024	09/24/2024	100.00	September Invoice Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087428	09/12/2024	09/24/2024	865.00	September Invoice Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					<b>\$965.00</b>			
Morning Dew Services	ACH	1011	08/13/2024	09/13/2024	389.00	4 portapotties	1051-321 - Community Outreach - Stan	
					<b>\$389.00</b>			
Mountain West Worx	32237	39142	09/03/2024	09/24/2024	182.00	Drug Test - Douglas, Phillips, Richins, Smith, Snodg	1053-610 - Miscellaneous	
					<b>\$182.00</b>			

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mountainland Supply Co	32238	S106408644.001	08/20/2024	09/24/2024	157.39	Brass Reducer/Coupling/Blue Pipe Poly/PE Pipe	447254 - Millpond Park	
					<b>\$157.39</b>			
Napa Auto Parts	ACH	7535-006078	08/13/2024	09/24/2024	93.21	Hydraulic Filter/inner tube	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-006648	08/19/2024	09/24/2024	52.83	battery cable	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-006764	08/20/2024	09/24/2024	167.91	battery/oil dry/5gal antifreeze	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-006921	08/21/2024	09/24/2024	127.59	oil/brake fluids/grease	1053-251 - Irrigation Repairs & Mainten	
Napa Auto Parts	ACH	7535-007455	08/27/2024	09/24/2024	71.02	oil filter/panel filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-007743	08/29/2024	09/24/2024	196.73	battery for wood chipper/hand cleaner/truck oil	1053-252 - Equipment Repairs & Maint	
					<b>\$709.29</b>			
					<b>\$709.29</b>			
Net World Sports	CC	09122024	09/12/2024	09/13/2024	100.51	New net for soccer goal (mower ran over it) 2.93 tra	1053-265 - Sports Fields Maintenance	
					<b>\$100.51</b>			
PEHP Group Insurance	ACH	370420	08/15/2024	09/05/2024	11,100.20	September Health Insurance	102104 - Accrued health insurance	
					<b>\$11,100.20</b>			
Pelorus Methods	32239	241001	09/01/2024	09/24/2024	1,450.00	Software Support and Cloud Services	1051-312 - IT expense	
					<b>\$1,450.00</b>			
Pepsi Beverages Company	ACH	44687910	08/01/2024	09/15/2024	363.60	soda/gatorade/energy drink/juice	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	45188353	08/29/2024	09/15/2024	428.05	coffee, energy drink, water	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	49339811	08/22/2024	09/15/2024	396.87	water/soda/gatorade	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	79563708	08/08/2024	09/15/2024	414.20	energy drink/water/soda/gatorade	1058-410 - Inventory, food	
					<b>\$1,602.72</b>			
					<b>\$1,602.72</b>			
Pittsburgh Spray	CC	09172024	09/17/2024	09/18/2024	238.47	AED Pads	1055-740 - Small Equipment under \$10	
					<b>\$238.47</b>			
Precision Pools & Spas	ACH	6393	08/05/2024	09/13/2024	1,469.30	Chemicals for the pool	1055-253 - Chemicals	
					<b>\$1,469.30</b>			
Pukka	CC	07312024	07/31/2024	09/05/2024	1,577.96	Hats	1058-415 - Inventory, Non Food	
					<b>\$1,577.96</b>			
RCM Landscape & Maintenance LL	32245	07302024a	07/30/2024	09/30/2024	747.50	fixed two shorts in wire/ installed a timer/made new	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08012024	08/01/2024	09/30/2024	1,040.00	replaced 20 rotors, raised sunken heads, replaced s	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08052024	08/05/2024	09/30/2024	780.00	Replaced 13 rotors, lifted 40 sunken heads, fixed a	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08062024	08/06/2024	09/30/2024	975.00	replaced 20 rotors, 2 wire rotors, lifted sunken head	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08072024	08/07/2024	09/30/2024	1,105.00	replaced 27 sprinkler heads/ 9 solenoids/ lifted 15 s	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	09262024	09/26/2024	09/30/2024	542.29	Reimbursement for Sprinkler Supply (Part Circle Rot	1053-251 - Irrigation Repairs & Mainten	
					<b>\$5,189.79</b>			
					<b>\$5,189.79</b>			
Rhinehart Oil	ACH	IN-215776-24	08/22/2024	09/15/2024	710.29	Deisel/Gas	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-252994-24	09/13/2024	09/24/2024	339.90	Gas	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-252994-24	09/13/2024	09/24/2024	599.71	Deisel	1052-280 - Fuel	
					<b>\$1,649.90</b>			
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	10.51	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,335.98	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,461.90	Pro Golf	1058-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,616.50	Clubhouse	1053-275 - Electricity - Clubhouse	

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	2,903.22	Golf Course Wells	1052-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024a	09/04/2024	09/25/2024	11.75	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
					<b>\$7,339.86</b>			
Sling TV	ACH	09122024	09/12/2024	09/12/2024	74.90	Cable	1058-272 - Telephone, Internet	
					<b>\$74.90</b>			
Soelbergs Market of Stansbury	CC	09192024	09/19/2024	09/19/2024	3.59	Coke Classic	1052-251 - Irrigation Repairs & Mainten	
					<b>\$3.59</b>			
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	41.21	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	44.00	Pool	1055-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	106.53	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	177.46	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	9,440.89	Golf Course	1052-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	10,327.07	parks and greenbelts	1053-273 - Water	
					<b>\$20,137.16</b>			
Stansbury Park Improvement District	32246	1251	09/23/2024	09/30/2024	3.79	1/2 of gas for shop	1053-271 - Natural gas	
					<b>\$20,140.95</b>			
State Fire DC Specialties	ACH	12574018	08/28/2024	09/24/2024	362.50	dry system test and inspection for clubhouse	1053-256 - Clubhouse Maintenance	
State Fire DC Specialties	ACH	12574018	08/28/2024	09/24/2024	362.50	dry system test and inspection for pro shop	1058-250 - Proshop Maintenance	
					<b>\$725.00</b>			
Stotz Equipment	ACH	P39179	07/29/2024	09/24/2024	668.16	Arm and Blade	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P39922	08/15/2024	09/15/2024	170.21	roller bearing/bolt	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P40259	08/26/2024	09/15/2024	95.04	Roller Stub	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P40430	08/30/2024	09/24/2024	1,686.30	hydraulic	1053-252 - Equipment Repairs & Maint	
Stotz Equipment	ACH	P40485	09/03/2024	09/30/2024	283.44	Bolt, Roller Bearing, Roller Stub	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	W38497	08/29/2024	09/24/2024	1,831.47	Replaced spindles and belt, replaced rear tires, repl	1053-252 - Equipment Repairs & Maint	
					<b>\$4,734.62</b>			
Target River BE	ACH	4145	08/15/2024	09/23/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					<b>\$7,500.00</b>			
Thompson Meats	32247	2075	09/20/2024	09/30/2024	399.00	Jerkey Meat	1058-410 - inventory, food	
					<b>\$399.00</b>			
Titleist	ACH	917878580	04/23/2024	09/03/2024	183.04	ProLite Men and WMN	1058-415 - Inventory, Non Food	
Titleist	ACH	918516714	07/17/2024	09/15/2024	263.32	Titl Pro V1	1058-415 - Inventory, Non Food	
Titleist	ACH	918833203	08/31/2024	09/26/2024	536.02	Titl Pro V1 Fam 12dz	1058-415 - Inventory, Non Food	
					<b>\$982.38</b>			
					<b>\$982.38</b>			
To Golf, Inc	32234	17303	08/19/2024	09/13/2024	750.00	ladies outerwear	1058-415 - Inventory, Non Food	
					<b>\$750.00</b>			
tractor supply	CC	09032024	09/03/2024	09/03/2024	128.87	Log Chain	1053-250 - Maintenance	
tractor supply	CC	09042024	09/04/2024	09/04/2024	24.27	3 in Channel/ 2 1/2in Channe/ 1/4 in steel male NPT	1053-251 - Irrigation Repairs & Mainten	
tractor supply	CC	09102024	09/10/2024	09/10/2024	50.97		1053-250 - Maintenance	
					<b>\$204.11</b>			
					<b>\$204.11</b>			
Turf Equipment & Irrigation	ACH	05162023	05/16/2023	09/24/2024	-55.67	Credit for double paying on invoice # 3013126-00	1052-252 - Equipment Repairs/Mainten	
Turf Equipment & Irrigation	ACH	3024878-00	08/13/2024	09/30/2024	4,200.00	Ventrac split 50/50 with Golf	417401 - Park Equipment	



**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Turf Equipment & Irrigation	ACH	3024878-00	08/13/2024	09/30/2024	4,200.00	Ventrac split 50/50 with Parks	417501 - Golf course equipment	
Turf Equipment & Irrigation	ACH	3026773	08/26/2024	09/24/2024	309.44	1.5 SV C	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3027000-00	08/26/2024	09/24/2024	7,399.60	1.5 IN Noz/1.5 IN NP/ 1 IN NPT	1052-251 - Irrigation Repairs & Mainten	
					<b>\$16,053.37</b>			
United States Treasury	ACH	CP134B	09/21/2024	09/21/2024	1,024.29	Payment due for Q2 2024	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	1,369.78	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	2,733.81	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	5,856.98	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/09/2024	09/21/2024	31.88	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/09/2024	09/21/2024	136.38	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	1,234.42	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	2,584.09	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	5,278.24	Social Security Tax	102101 - Accrued federal payroll taxes	
					<b>\$20,249.87</b>			
US Bank	ACH	536298516	08/21/2024	09/03/2024	173.61	Printer for Office	1051-741 - Equipment Rental	
					<b>\$173.61</b>			
Utah Golf Course Superintendents A	CC	09092024	09/09/2024	09/09/2024	350.00	Registration for 2024 Annual Meeting and Trade Sh	1052-330 - Training	
					<b>\$350.00</b>			
Utah Labor Commission	CC	25U00000005500	07/19/2024	09/20/2024	360.00	Boiler Permit	1055-210 - Dues & Subscriptions	
					<b>\$360.00</b>			
Utah Local Governments Trust	ACH	1615293	08/14/2024	09/23/2024	1,302.57	Worker's Comp	1051-510 - Insurance	
Utah Local Governments Trust	ACH	1615760	09/03/2024	09/30/2024	1,260.54	Worker's Comp	1051-510 - Insurance	
					<b>\$2,563.11</b>			
					<b>\$2,563.11</b>			
Utah Recreation and Parks	CC	09292024	09/29/2024	09/29/2024	685.00	Playground Certification	1053-330 - Training	
					<b>\$685.00</b>			
Utah Retirement Systems	ACH	PR090124-632	09/05/2024	09/06/2024	857.88	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR090124-632	09/05/2024	09/06/2024	2,471.31	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR091524-632	09/19/2024	09/20/2024	845.08	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR091524-632	09/19/2024	09/20/2024	2,538.43	URS State Retirement	102103 - Accrued state retirement	
					<b>\$6,712.70</b>			
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	21.06	cemetery internet	1057-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	21.06	library internet	1056-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	70.00	pool internet and phone	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	82.00	recreation phone and internet	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	85.00	pro shop internet and phone	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	236.39	admin phone and internet	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1052-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	204.16	gateway	1051-272 - Telephone, Internet	
					<b>\$1,007.91</b>			
					<b>\$1,007.91</b>			
Vermeer Mountain West	32235	07235111	09/04/2024	09/13/2024	141.95	belt	1053-252 - Equipment Repairs & Maint	
					<b>\$141.95</b>			
Vivint	CC	09102024	09/10/2024	09/10/2024	65.66	Pro Shop Security	1058-311 - Security	

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Vivint	CC	09102024A	09/10/2024	09/10/2024	55.66	Pool Security	1055-311 - Security	
Vivint	CC	09152024	09/15/2024	09/15/2024	45.67	Park and Rec Security	1053-311 - Security	
					<b>\$166.99</b>			
Walmart	CC	09202024	09/20/2024	09/20/2024	218.59	Rat poison and traps	1052-250 - Facility Maintenance	
					<b>\$218.59</b>			
Whitney Daniels Designs	32241	14290	08/27/2024	09/24/2024	225.00	Shirts	1053-240 - Office supplies & PPE	
					<b>\$225.00</b>			
Wilkinson Supply	ACH	459010	06/11/2024	09/15/2024	20,440.53	lawnmowers	417401 - Park Equipment	
Wilkinson Supply	ACH	463659	08/29/2024	09/24/2024	761.90	Qwikchute Kit Wright Stander ZK, &72"Aerocore	1053-252 - Equipment Repairs & Maint	
					<b>\$21,202.43</b>			
					<b>\$21,202.43</b>			
Wilson, Mary	32248	09262024	09/26/2024	09/30/2024	75.00	plants for circle in front of clubhouse	1053-256 - Clubhouse Maintenance	
Wilson, Mary	32248	09262024	09/26/2024	09/30/2024	157.84	Signs printed for day of service	1053-320 - Community Outreach - Club	
					<b>\$232.84</b>			
					<b>\$232.84</b>			
					<b>\$245,370.06</b>			

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**09/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10-1100 CFCU Checking 8398	0.03	1,592.17
10-1101 Zions Checking - General 0370	11,397.06	56,163.98
10-1102 PTIF 3124 General Account	(86,584.19)	451,218.98
10-1165 Zions Visa Cards	5,756.07	(5,914.00)
10-1499 Undeposited funds	(806.94)	11,832.37
41-1101 Zions Checking - General 0370	(28,840.53)	(48,925.60)
41-1155 PTIF 3124 General Account		68,000.00
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	(2,199.50)	(3,156.89)
44-1162 PTIF 1159 Impact Fees	(82,468.65)	1,092,891.12
44-1499 Undeposited Funds		16,517.01
<b>Total Cash and cash equivalents</b>	<b>(183,746.65)</b>	<b>1,640,224.14</b>
<b>Receivables</b>		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
<b>Total Receivables</b>		<b>1,821.02</b>
<b>Total Current Assets</b>	<b>(183,746.65)</b>	<b>1,642,045.16</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
91-1610 Land		19,447,646.90
91-1611 Golf		98,525.50
91-1621 Buildings		1,035,877.70
91-1625 Cemetery improvements		106,018.00
91-1630 Greenbelt improvements		648,940.89
91-1640 Building improvements		95,848.00
91-1645 Clubhouse improvements		10,403.24
91-1650 Land improvements		1,859,016.00
91-1660 Machinery & equipment		1,787,266.57
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
<b>Total Property</b>		<b>39,093,074.03</b>
<b>Accumulated depreciation</b>		
91-1711 AccDpn Golf		7,598.99
91-1721 AccDpn Buildings		820,266.07
91-1725 AccDpn Cemetery improvements		52,575.74
91-1730 AccDpn Greenbelt improvements		518,067.79
91-1740 AccDpn Building improvements		54,054.07
91-1745 AccDpn Clubhouse improvements		(538.40)
91-1750 AccDpn Land improvements		500,458.69
91-1760 AccDpn Machinery & equipment		1,106,647.49
91-1770 AccDpn Parks		3,173,679.00
91-1780 AccDpn Recreational facilities		6,456,741.34
<b>Total Accumulated depreciation</b>		<b>12,689,550.78</b>
<b>Total Capital assets</b>		<b>26,403,523.25</b>
<b>Other non-current assets</b>		
95-1849 Net pension asset		121,922.00
95-1850 Deferred Outflows		177,754.00
<b>Total Other non-current assets</b>		<b>299,676.00</b>
<b>Total Non-Current Assets</b>		<b>26,703,199.25</b>
<b>Total Assets:</b>	<b>(183,746.65)</b>	<b>28,345,244.41</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
10-2000 Accounts payable	(20,726.47)	55,024.66
10-2099 Accrued wages payable	31,404.11	31,404.11
10-2100 Payroll liabilities	19,836.35	19,836.35
10-2101 Accrued federal payroll taxes	(748.82)	(855.92)

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**09/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
10-4100 General property tax	2,968,618.00	2,993,061.00		3,423.64	0.11%
10-4110 Fee in lieu of property tax		90,000.00	9,488.32	84,210.30	93.57%
10-4115 Delinquent property taxes	30,000.00	10,000.00	7,407.20	27,539.56	275.40%
<b>Total Taxes</b>	<b>2,998,618.00</b>	<b>3,093,061.00</b>	<b>16,895.52</b>	<b>115,173.50</b>	<b>3.72%</b>
<b>Intergovernmental revenue</b>					
10-4602 Tooele Co Recreation Special Service Grant - Re		4,000.00			
44-6100 UORG Tier 1		116,000.00		16,517.01	14.24%
44-6101 Tooele County Recreation Grant	25,000.00				
44-6102 UDOT Soundwall Trail		534,400.00			
<b>Total Intergovernmental revenue</b>	<b>25,000.00</b>	<b>654,400.00</b>		<b>16,517.01</b>	<b>2.52%</b>
<b>Charges for services</b>					
10-4200 Clubhouse Rental	30,000.00	55,000.00	2,045.80	25,805.65	46.92%
10-4205 Small Conference Room		1,500.00	130.34	130.34	8.69%
10-4210 Large Conference Room		5,000.00			
10-4215 Gazebo Rental	2,300.00	1,500.00	264.13	2,215.70	147.71%
10-4220 Pavilion Rental	2,100.00	5,000.00	46.55	1,982.35	39.65%
10-4225 Park Rental - Youth Sport Program	30,275.71	50,000.00		30,275.71	60.55%
10-4310 Swimming pool - Daily admission Resident	26,179.89	12,000.00	71.79	26,179.89	218.17%
10-4311 Swimming pool - season pass	7,801.31	4,000.00		7,801.31	195.03%
10-4312 Swimming pool - punch card	3,047.80	1,500.00		3,047.80	203.19%
10-4313 Swimming pool - Daily admission Non Resident	2,128.29	700.00	5.59	2,128.29	304.04%
10-4320 Swimming pool - Party rental	7,153.34	10,000.00		7,153.34	71.53%
10-4330 Swim Lessons	14,353.50	16,000.00		14,353.50	89.71%
10-4335 Swim teams	6,790.15	8,000.00		6,790.15	84.88%
10-4350 Pool Concessions	8,373.75	12,000.00	65.41	8,373.75	69.78%
10-4400 Golf Course	800,000.00	700,000.00	78,284.56	589,665.23	84.24%
10-4404 Golf Snack Bar			5,620.66	38,974.39	
10-4405 Golf Leagues				2,080.64	
10-4406 Golf ProShop			22,715.27	86,968.70	
10-4409 Golf Alcohol			2,296.05	18,643.51	
10-4412 Golf Pavilion				269.67	
10-4500 Library				12.00	
10-4502 Library Card	65.00	50.00		61.75	123.50%
10-4800 Cemetery Plots		25,000.00	3,000.00	22,650.00	90.60%
10-4810 Cemetery services	10,000.00	6,000.00	2,145.00	8,420.00	140.33%
10-4950 Boat Registration	65.00	20.00	10.00	60.00	300.00%
<b>Total Charges for services</b>	<b>950,633.74</b>	<b>913,270.00</b>	<b>116,701.15</b>	<b>904,043.67</b>	<b>98.98%</b>
<b>Interest</b>					
10-4140 Interest Income	51,000.00	51,000.00	2,854.80	46,763.27	91.69%
44-6050 Impact Fee Interest Income	50,000.00	40,000.00	5,050.35	44,240.95	110.60%
<b>Total Interest</b>	<b>101,000.00</b>	<b>91,000.00</b>	<b>7,905.15</b>	<b>91,004.22</b>	<b>100.00%</b>
<b>Miscellaneous revenue</b>					
10-4001 Charter membership	254.00	254.00			
10-4170 Miscellaneous	20,000.00			10,445.22	
10-4180 Cell tower rental	9,438.00	10,000.00		7,078.50	70.79%
10-4250 Special Event - Stansbury Days	19,825.66	15,000.00		19,825.66	132.17%
10-4252 Park Event	140.00			140.00	
10-4253 Special Event - Community	3,000.00	15,000.00	5.00	2,176.00	14.51%
10-4254 Food Trucks Revenue	20,200.00		2,494.27	19,977.28	
10-4255 Special Event - Stansbury Days Triathlon	1,143.88			1,143.88	
10-4900 Property Rental	2,517.50	2,000.00		2,517.50	125.88%
44-6000 Impact Fee Revenue	350,000.00	143,100.00		213,300.00	149.06%
<b>Total Miscellaneous revenue</b>	<b>426,519.04</b>	<b>185,354.00</b>	<b>2,499.27</b>	<b>276,604.04</b>	<b>149.23%</b>
<b>Contributions and transfers</b>					
10-6999 Fund Balance Appropriation	327,183.56				
41-6900 General Fund Transfer to CP	780,000.00	730,000.00			
44-6010 General Fund Transfer to Impact Fees	327,184.00			327,183.56	
44-6999 Fund Balance Appropriation		528,630.00			
<b>Total Contributions and transfers</b>	<b>1,434,367.56</b>	<b>1,258,630.00</b>		<b>327,183.56</b>	<b>26.00%</b>
<b>Total Revenue:</b>	<b>5,936,138.34</b>	<b>6,195,715.00</b>	<b>144,001.09</b>	<b>1,730,526.00</b>	<b>27.93%</b>
<b>Expenditures:</b>					

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**09/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
<b>General government</b>					
<b>Council</b>					
10-50-110 Board Member Compensation		15,600.00			
10-50-250 Keys		100.00			
10-50-312 IT expense		1,500.00		1,062.34	70.82%
<b>Total Council</b>		<b>17,200.00</b>		<b>1,062.34</b>	<b>6.18%</b>
<b>Administrative</b>					
10-51-110 Salaries	130,000.00	155,000.00	14,797.08	98,739.88	63.70%
10-51-115 Hourly	75,000.00	104,000.00	8,801.94	47,913.24	46.07%
10-51-120 Seasonal	23,000.00		2,927.28	17,751.94	
10-51-131 FICA	17,252.00	18,000.00	1,988.55	12,305.74	68.37%
10-51-132 Health Benefit	42,500.00	68,500.00	4,894.20	32,628.00	47.63%
10-51-133 Retirement Benefit	21,000.00	44,000.00	2,031.86	14,460.38	32.86%
10-51-134 Unemployment Insurance	2,900.00	3,650.00	284.30	2,430.00	66.58%
10-51-135 Employee Incentive	2,000.00		(965.00)	(494.93)	
10-51-210 Dues & Subscriptions	1,000.00	500.00		935.80	187.16%
10-51-230 Mileage reimbursement		1,500.00	46.40	359.56	23.97%
10-51-240 Office supplies & PPE		2,500.00	59.98	2,388.50	95.54%
10-51-250 Maintenance		150.00		44.71	29.81%
10-51-272 Telephone, Internet		6,500.00	560.55	3,478.81	53.52%
10-51-310 Professional services		35,000.00		22,058.35	63.02%
10-51-312 IT expense		10,500.00	1,638.16	9,651.94	91.92%
10-51-319 Food Truck Expenses	3,500.00			361.53	
10-51-320 Community Outreach		10,000.00	91.16	3,043.89	30.44%
10-51-321 Community Outreach - Stansbury Days	30,000.00	24,000.00		27,502.20	114.59%
10-51-322 Community Outreach - Pageant		6,000.00	79.96	3,334.84	55.58%
10-51-330 Training		500.00			
10-51-510 Insurance	50,000.00	45,000.00	2,563.11	46,141.40	102.54%
10-51-530 Elections		5,998.00			
10-51-610 Miscellaneous	2,304.50	2,500.00		1,380.46	55.22%
10-51-620 Merchant Fees	70.31			70.31	
10-51-621 Bank fees		3,700.00	413.36	3,474.20	93.90%
10-51-710 Land	205.50			5.50	
10-51-740 Small Equipment under \$1000		200.00			
10-51-741 Equipment Rental	1,200.00		170.44	923.38	
10-51-810 Interest expense	10.00			6.06	
44-7000 Impact Fee Admin Costs	650.00	130.00		535.00	411.54%
44-7001 Impact Fee Bank Charges		600.00		202.77	33.80%
44-7500 Capital Improvements		11,000.00	1,879.41	6,483.86	58.94%
<b>Total Administrative</b>	<b>402,592.31</b>	<b>559,428.00</b>	<b>42,262.74</b>	<b>358,117.32</b>	<b>64.01%</b>
<b>Total General government</b>	<b>402,592.31</b>	<b>576,628.00</b>	<b>42,262.74</b>	<b>359,179.66</b>	<b>62.29%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
41-7401 Park Equipment	75,500.00			75,361.38	
44-7250 Oscarson Park		100,000.00			
44-7258 Solomon Park		110,000.00		101,409.54	92.19%
44-7260 Shoreline Development		162,400.00	48,022.70	61,276.20	37.73%
<b>Total Parks</b>	<b>75,500.00</b>	<b>372,400.00</b>	<b>48,022.70</b>	<b>238,047.12</b>	<b>63.92%</b>
<b>Recreation</b>					
10-53-110 Salaries	87,600.00	59,000.00	15,481.40	55,435.85	93.96%
10-53-115 Hourly	78,500.00	91,000.00	5,816.30	69,008.16	75.83%
10-53-118 Gardener/Arborist Maintenance Hourly			(216.32)		
10-53-120 Groundskeeper Seasonal	140,000.00	108,000.00	18,366.07	109,512.89	101.40%
10-53-131 FICA	25,000.00	30,000.00	2,932.58	17,474.62	58.25%
10-53-132 Health Benefit	50,000.00	73,500.00	5,333.95	43,914.90	59.75%
10-53-133 Retirement Benefit	21,000.00	26,350.00	2,237.69	16,135.10	61.23%
10-53-134 Unemployment Insurance		6,000.00	592.32	3,633.87	60.56%
10-53-135 Employee Incentive		700.00		154.04	22.01%
10-53-210 Dues & Subscriptions	3,500.00	2,600.00		3,462.00	133.15%
10-53-230 Mileage reimbursement		300.00	22.39	192.57	64.19%
10-53-240 Office supplies & PPE		2,400.00	39.14	1,884.53	78.52%
10-53-250 Maintenance	15,000.00	25,000.00	276.81	8,187.29	32.75%
10-53-251 Irrigation Repairs & Maintenance	115,000.00	29,000.00	853.52	97,027.10	334.58%
10-53-252 Equipment Repairs & Maintenance	37,000.00	26,000.00	1,354.89	15,412.47	59.28%
10-53-253 Fertilizer & Chemicals		4,000.00		1,003.03	25.08%

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**09/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-53-254 Sand/soil/seeds/materials		1,000.00			
10-53-256 Clubhouse Maintenance	20,000.00	15,000.00	1,084.32	14,236.93	94.91%
10-53-257 Clubhouse Repairs	2,500.00	2,500.00		802.28	32.09%
10-53-258 Housekeeping	2,500.00	2,500.00	205.10	1,541.82	61.67%
10-53-259 Ice Shack Maintenance		800.00			
10-53-260 Waste/Trash		8,000.00	542.81	4,974.22	62.18%
10-53-265 Sports Fields Maintenance	5,500.00		149.79	5,217.43	
10-53-270 Electricity - Misc Meters	13,000.00	10,000.00	1,347.73	10,472.21	104.72%
10-53-271 Natural gas		4,500.00	11.01	2,738.34	60.85%
10-53-272 Telephone, Internet		4,100.00	274.06	1,964.80	47.92%
10-53-273 Water		44,700.00	10,327.07	31,032.81	69.42%
10-53-274 Natural gas - Clubhouse		10,000.00	11.61	4,425.16	44.25%
10-53-275 Electricity - Clubhouse		8,000.00	1,616.50	7,372.22	92.15%
10-53-276 Water - Clubhouse		900.00	41.21	368.65	40.96%
10-53-280 Fuel		26,000.00	2,055.63	13,780.30	53.00%
10-53-311 Security		1,500.00	67.42	585.03	39.00%
10-53-312 IT Expense		600.00		346.55	57.76%
10-53-320 Community Outreach - Clubhouse		100.00	157.84	157.84	157.84%
10-53-330 Training		1,500.00	685.00	685.00	45.67%
10-53-610 Miscellaneous	1,200.00	1,000.00	182.00	1,158.25	115.83%
10-53-620 Merchant Fees		3,000.00	140.53	1,838.64	61.29%
10-53-740 Small tools under \$1000		3,000.00		213.99	7.13%
10-53-741 Equipment Rental		2,500.00	2,461.39	2,461.39	98.46%
44-7254 Millpond Park		310,000.00	37,230.00	41,203.26	13.29%
44-7255 Sound Wall Trail		668,000.00		3,915.00	0.59%
44-7256 Pickel Ball Courts				1,950.00	
<b>Total Recreation</b>	<b>617,300.00</b>	<b>1,613,050.00</b>	<b>111,681.76</b>	<b>595,880.54</b>	<b>36.94%</b>
<b>Golf Greens</b>					
10-52-110 Salaries	90,000.00	90,000.00	10,708.60	69,555.80	77.28%
10-52-115 Groundskeeper Hourly	49,000.00	49,000.00	5,913.51	39,945.25	81.52%
10-52-120 Groundskeeper Seasonal	80,000.00	100,000.00	12,684.59	75,226.48	75.23%
10-52-131 FICA		23,000.00	2,215.22	13,958.76	60.69%
10-52-132 Health Benefit		27,000.00	3,220.50	20,804.45	77.05%
10-52-133 Retirement Benefit		23,000.00	2,524.91	17,243.39	74.97%
10-52-134 Unemployment Insurance		4,500.00	300.40	2,587.46	57.50%
10-52-135 Employee Incentive		500.00		50.00	10.00%
10-52-210 Dues & Subscriptions		6,000.00		5,379.00	89.65%
10-52-230 Mileage reimbursement		500.00	10.33	10.33	2.07%
10-52-240 Office supplies & PPE	1,800.00	2,000.00	109.24	1,604.42	80.22%
10-52-250 Facility Maintenance		7,500.00	218.59	1,587.72	21.17%
10-52-251 Irrigation Repairs & Maintenance		42,000.00	421.59	30,184.33	71.87%
10-52-252 Equipment Repairs/Maintenance		35,000.00	3,649.48	19,336.01	55.25%
10-52-253 Fertilizer/Chemical		40,000.00	321.75	30,389.26	75.97%
10-52-254 Sand/soil/seeds/materials		23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash		1,200.00	77.81	720.97	60.08%
10-52-270 Electricity	20,000.00	14,000.00	2,903.22	14,547.87	103.91%
10-52-271 Natural gas		3,000.00			
10-52-272 Telephone, Internet		2,000.00	192.06	1,204.17	60.21%
10-52-273 Water		52,000.00	9,440.89	37,481.34	72.08%
10-52-280 Fuel		12,000.00	939.61	8,009.99	66.75%
10-52-311 Security		500.00	21.75	174.00	34.80%
10-52-312 IT Expense	400.00	250.00		359.39	143.76%
10-52-330 Training		1,000.00	350.00	350.00	35.00%
10-52-610 Miscellaneous		1,000.00		253.27	25.33%
10-52-740 Small Tools under \$1000		4,000.00		467.93	11.70%
10-52-741 Equipment Rental	11,500.00	1,000.00			
41-7500 Golf course improvements		35,000.00			
41-7501 Golf course equipment	105,000.00	130,000.00		105,167.92	80.90%
<b>Total Golf Greens</b>	<b>357,700.00</b>	<b>729,950.00</b>	<b>56,224.05</b>	<b>506,070.23</b>	<b>69.33%</b>
<b>Pro Shop</b>					
10-58-110 Salaries	112,000.00	56,250.00	13,453.70	82,448.92	146.58%
10-58-115 Hourly	9,500.00			9,417.61	
10-58-120 Seasonal	60,000.00	85,000.00	10,230.80	40,952.25	48.18%
10-58-131 FICA	13,000.00	8,400.00	1,794.84	10,028.85	119.39%
10-58-132 Health Benefit	18,000.00	18,050.00	2,045.34	15,675.83	86.85%
10-58-133 Retirement Benefit	17,000.00	9,000.00	2,048.40	12,259.18	136.21%

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**09/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
10-58-134 Unemployment Insurance	2,200.00	1,350.00	375.39	2,097.54	155.37%
10-58-210 Dues & Subscriptions	1,400.00	1,000.00		1,278.89	127.89%
10-58-230 Mileage reimbursement	40.00		10.33	10.33	
10-58-240 Office supplies	3,000.00	2,000.00		2,045.04	102.25%
10-58-250 Proshop Maintenance	7,000.00	9,500.00	684.38	6,220.00	65.47%
10-58-255 Range Expense	5,000.00	6,000.00		4,885.21	81.42%
10-58-270 Electricity	9,500.00	9,000.00	1,461.90	8,822.17	98.02%
10-58-271 Natural gas	3,000.00	3,500.00	7.22	1,430.63	40.88%
10-58-272 Telephone, Internet	2,500.00	3,000.00	351.96	2,284.00	76.13%
10-58-273 Water		1,500.00	106.53	740.21	49.35%
10-58-311 Security		600.00	65.66	590.94	98.49%
10-58-312 IT Expense	1,460.00	1,000.00		966.10	96.61%
10-58-320 Community Outreach		400.00			
10-58-326 Tourism Tax Grant	30,000.00		7,500.00	22,500.00	
10-58-330 Training	2,500.00	300.00		216.46	72.15%
10-58-410 Inventory, food	35,000.00	30,000.00	2,937.83	33,587.31	111.96%
10-58-415 Inventory, Non Food	78,500.00	80,000.00	1,568.08	73,249.78	91.56%
10-58-610 Miscellaneous	750.00	500.00		681.25	136.25%
10-58-620 Merchant Fees	20,000.00	13,000.00	2,675.42	19,013.05	146.25%
10-58-741 Equipment Rental	70,000.00	70,000.00	5,766.60	56,856.56	81.22%
<b>Total Pro Shop</b>	<b>501,350.00</b>	<b>409,350.00</b>	<b>53,084.38</b>	<b>408,258.11</b>	<b>99.73%</b>
<b>Pool</b>					
10-55-110 Salaries		15,600.00	3,120.00	15,600.00	100.00%
10-55-120 Seasonal Lifeguards	44,835.92	50,000.00	3,094.49	44,835.92	89.67%
10-55-131 FICA	4,623.32	3,500.00	475.41	4,623.32	132.09%
10-55-134 Unemployment Insurance	966.95	800.00	99.42	966.95	120.87%
10-55-210 Dues & Subscriptions	738.00	350.00		738.00	210.86%
10-55-230 Mileage reimbursement	225.12	50.00	7.48	232.60	465.20%
10-55-240 Office supplies & PPE	228.07	525.00		228.07	43.44%
10-55-250 Maintenance	24,928.31	3,000.00		22,989.33	766.31%
10-55-252 Equipment Repairs & Maintenance	1,000.00	1,000.00			
10-55-253 Chemicals	11,682.72	12,000.00		11,682.72	97.36%
10-55-270 Electricity		4,500.00			
10-55-271 Natural gas	6,000.00	5,000.00	1,248.57	5,952.00	119.04%
10-55-272 Telephone, Internet		1,000.00	172.06	950.35	95.04%
10-55-273 Water	635.71	2,000.00	44.00	178.18	8.91%
10-55-311 Security	501.00	400.00	55.66	500.94	125.24%
10-55-330 Training	1,000.00	400.00		1,000.00	250.00%
10-55-410 Inventory, food	5,207.68	4,000.00		5,207.68	130.19%
10-55-415 Inventory, Non Food	55.00			54.99	
10-55-610 Miscellaneous	19.00			16.25	
10-55-620 Merchant Fees	3,082.79	3,500.00	170.33	3,082.79	88.08%
10-55-621 Bank Fees	300.00		63.91	257.10	
10-55-740 Small Equipment under \$1000		250.00	238.47	238.47	95.39%
<b>Total Pool</b>	<b>106,029.59</b>	<b>107,875.00</b>	<b>8,789.80</b>	<b>119,335.66</b>	<b>110.62%</b>
<b>Library</b>					
10-56-210 Dues & Subscriptions		150.00		144.00	96.00%
10-56-240 Office supplies		120.00		24.68	20.57%
10-56-272 Telephone, Internet		700.00	21.06	257.38	36.77%
10-56-312 IT Expense		600.00		320.00	53.33%
10-56-325 Tooele County Recreation Grant Expenses		4,000.00		2,153.45	53.84%
<b>Total Library</b>		<b>5,570.00</b>	<b>21.06</b>	<b>2,899.51</b>	<b>52.06%</b>
<b>Cemetery</b>					
10-57-110 Salaries		5,700.00	692.28	4,615.20	80.97%
10-57-119A Grave Digging Wage - Hourly		5,000.00	869.83	4,742.55	94.85%
10-57-131 FICA		450.00	52.98	353.20	78.49%
10-57-134 Unemployment Insurance		85.00	11.07	73.80	86.82%
10-57-210 Dues & Subscriptions		50.00			
10-57-230 Mileage reimbursement		320.00	2.79	2.79	0.87%
10-57-240 Office supplies		150.00	29.99	45.68	30.45%
10-57-250 Maintenance		1,000.00	77.00	652.81	65.28%
10-57-270 Electricity		200.00	10.51	123.76	61.88%
10-57-272 Telephone, Internet		250.00	21.06	147.36	58.94%
10-57-273 Water		1,700.00	177.46	714.43	42.03%
10-57-310 Professional services	2,500.00	1,000.00			

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**09/01/2024 to 09/30/2024**  
**75.00% of the fiscal year has expired**

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
10-57-330 Training		200.00			
10-57-620 Merchant Fees		600.00	26.38	425.70	70.95%
<b>Total Cemetery</b>	<b>2,500.00</b>	<b>16,705.00</b>	<b>1,971.35</b>	<b>11,897.28</b>	<b>71.22%</b>
<b>Project Management</b>					
10-59-110 Salaries	62,000.00	55,000.00	4,675.00	47,064.27	85.57%
10-59-131 FICA	4,191.00	3,875.00	351.08	3,553.67	91.71%
10-59-132 Health Benefit		7,300.00	793.19	5,667.65	77.64%
10-59-133 Retirement Benefit		8,255.00	710.14	6,044.70	73.22%
10-59-134 Unemployment Insurance	950.00	500.00	73.41	743.23	148.65%
10-59-230 Mileage reimbursement	11.00		10.83	10.83	
10-59-240 Office supplies	389.00	400.00		10.00	2.50%
10-59-272 Telephone, Internet		360.00	60.00	300.00	83.33%
10-59-312 IT Expense	650.00	300.00	10.71	593.06	197.69%
10-59-610 Miscellaneous	200.00			91.50	
<b>Total Project Management</b>	<b>68,391.00</b>	<b>75,990.00</b>	<b>6,684.36</b>	<b>64,078.91</b>	<b>84.33%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,728,770.59</b>	<b>3,330,890.00</b>	<b>286,479.46</b>	<b>1,946,467.36</b>	<b>58.44%</b>
<b>Miscellaneous</b>					
91-4100 Depreciation expense		1,089,781.50			
<b>Total Miscellaneous</b>		<b>1,089,781.50</b>			
<b>Transfers</b>					
10-51-945 Transfers to Capital Projects	780,000.00	730,000.00			
10-51-946 Transfer to Impact Fees	327,184.00			327,183.56	
10-51-950 Fund Balance Appropriated	827,097.00	927,097.00			
41-41-950 Fund Balance Appropriated		565,000.00			
<b>Total Transfers</b>	<b>1,934,281.00</b>	<b>2,222,097.00</b>		<b>327,183.56</b>	<b>14.72%</b>
<b>Total Expenditures:</b>	<b>4,065,643.90</b>	<b>7,219,396.50</b>	<b>328,742.20</b>	<b>2,632,830.58</b>	<b>36.47%</b>
<b>Total Change In Net Position</b>	<b>1,870,494.44</b>	<b>(1,023,681.50)</b>	<b>(184,741.11)</b>	<b>(902,304.58)</b>	<b>88.14%</b>



**Stansbury Service Agency of Tooele County  
Journal Register**

<u>Journal</u>			<u>Debit</u>	<u>Credit</u>
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Amount</u>	<u>Amount</u>
<b>Number:</b> 525				
<b>Date:</b> 09/30/2024				
<b>Code:</b>				
<b>Description:</b> 2024 Q3 Sales Tax Adjustment				
10 53-520	Rental Sales tax - payable	2024 Q3 Sales Tax Adjustment	247.24	
10 55-520	Pool Sales tax - payable	2024 Q3 Sales Tax Adjustment		247.24
10 55-520	Pool Sales tax - payable	2024 Q3 Sales Tax Adjustment		423.49
10 4310	Swimming pool - Daily admissi	2024 Q3 Sales Tax Adjustment	423.49	
10 4400	Golf Course	2024 Q3 Sales Tax Adjustment	154.90	
10 58-520	Pro Shop Sales tax - payable	2024 Q3 Sales Tax Adjustment		154.90
			<b>\$825.63</b>	<b>\$825.63</b>

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 10/01/2024 to 10/22/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1053-311 - Security	
					<b>\$43.50</b>			
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	78.41	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	734.11	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	77.81	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	542.81	Trash pick-up	1053-260 - Waste/Trash	
					<b>\$1,433.14</b>			
Adobe Rock Products	ACH	27077	08/28/2024	10/15/2024	1,144.16	Rock for Solomon Park	1053-250 - Maintenance	
Adobe Rock Products	ACH	27938	09/13/2024	10/08/2024	49.28	topsoil	1053-265 - Sports Fields Maintenance	
Adobe Rock Products	ACH	28323	09/20/2024	10/15/2024	38.28	Adobe Crusher Fines	1057-250 - Maintenance	
Adobe Rock Products	ACH	28695	09/27/2024	10/22/2024	38.72	3/8' of crusher fines	1057-250 - Maintenance	
					<b>\$1,270.44</b>			
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	11.97	Swiffer Wet Jet Refill	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	29.99	Ink Cartridge	1057-240 - Office supplies	
Amazon	ACH	1F7H-MYMF-G91	08/31/2024	10/08/2024	126.84	Fuel Pump, Full Start Assembly, Fuel Cord,	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1JCT-CNL7-F4W	08/22/2024	10/08/2024	208.96	Dog waste bags/fabulous all purpose cleaner/cleani	1053-250 - Maintenance	
Amazon	ACH	1LRM-M9KR-H19	09/21/2024	10/22/2024	9.79	STRAWES	1058-410 - Inventory, food	
Amazon	ACH	1NQG-7KWC-3M	08/28/2024	10/08/2024	299.00	Vacuum Cleaner	1058-250 - Proshop Maintenance	
Amazon	ACH	1QC1-TVHJ-L3T	08/23/2024	10/22/2024	-59.99	POOL NOODLES	1056-325 - Tooele County Recreation	
Amazon	ACH	1QQG-FWQH-44	09/12/2024	10/08/2024	67.63	400 pcs shipping tag, 200 pcs shipping tag (for shop	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1R71-17GH-X91	09/16/2024	10/22/2024	37.20	Cardstock and 8.5X14 paper	1051-240 - Office supplies & PPE	
					<b>\$731.39</b>			
					<b>\$731.39</b>			
C-A-L Ranch Stores	32249	17459/10	09/09/2024	10/08/2024	66.97	Start Fluid/Chain Loop	1053-250 - Maintenance	
C-A-L Ranch Stores	32249	17461-10	09/11/2024	10/08/2024	70.51	check valve/ tee jet 4pk/ air nozzle	1053-251 - Irrigation Repairs & Mainten	
					<b>\$137.48</b>			
					<b>\$137.48</b>			
Callaway	ACH	0938704274	07/29/2024	10/01/2024	-111.00	Jaws-Raw Netdown	1058-415 - Inventory, Non Food	
Callaway	ACH	0938755662	08/07/2024	10/01/2024	192.37	Apex UT 24 Irons	1058-415 - Inventory, Non Food	
					<b>\$81.37</b>			
					<b>\$81.37</b>			
Carlson Distributing	32252	340165	09/13/2024	10/08/2024	196.87	Beer (lite, pabst)	1058-410 - Inventory, food	
Carlson Distributing	32252	346652	10/01/2024	10/08/2024	224.11	Alcohol (Lite, Pabst, Twisted Tea, White Claw)	1058-410 - Inventory, food	
Carlson Distributing	32252	629201	10/08/2024	10/08/2024	-176.34	Credit for Alcohol	1058-410 - Inventory, food	
Carlson Distributing	32252	670784	03/12/2024	10/08/2024	-25.23	Credit for Alcohol	1058-410 - Inventory, food	
					<b>\$219.41</b>			
					<b>\$219.41</b>			
DLL Finance LLC	ACH	33258616	09/27/2024	10/01/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<b>\$5,766.60</b>			
Dominion Energy	ACH	October2024	10/04/2024	10/22/2024	9.02	ProShop	1058-271 - Natural gas	
Dominion Energy	ACH	October2024a	10/04/2024	10/22/2024	19.76	Clubhouse	1053-274 - Natural gas - Clubhouse	
Dominion Energy	ACH	October2024b	10/04/2024	10/22/2024	18.25	Lakeview Pool	1055-271 - Natural gas	
Dominion Energy	ACH	October2025c	10/04/2024	10/22/2024	7.22	Country Club	1053-271 - Natural gas	
					<b>\$54.25</b>			
FDMS	ACH	10102024	10/10/2024	10/10/2024	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					<b>\$128.40</b>			

**Stansbury Service Agency of Tooele County**  
**Check Register**  
**All Bank Accounts - 10/01/2024 to 10/22/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fiserv - Clover	ACH	10112024	10/11/2024	10/11/2024	25.48	Monthly Service Fee	1051-621 - Bank fees	
Fiserv - Clover	ACH	10112024a	10/11/2024	10/11/2024	63.90	Monthly Service Fee	1055-621 - Bank Fees	
					<b>\$89.38</b>			
General Distribution Company	ACH	3566140	09/12/2024	10/08/2024	162.39	Beer (bud, ultra, kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3570145	09/19/2024	10/08/2024	169.65	Beer (bud,kona,crushers,ultra)	1058-410 - Inventory, food	
General Distribution Company	ACH	3574732	09/26/2024	10/15/2024	147.32	soda/gatorade/water	1058-410 - Inventory, food	
General Distribution Company	ACH	3578919	10/03/2024	10/15/2024	164.65	Beer (Ultra, Hein, The Beast, Kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3583198	10/10/2024	10/22/2024	147.80	Beer (bud, ultra)	1058-410 - Inventory, food	
					<b>\$791.81</b>			
					<b>\$791.81</b>			
Greensource, LLC	32254	25287	09/19/2024	10/15/2024	321.75	Inside Out	1052-253 - Fertilizer/Chemical	
					<b>\$321.75</b>			
HGM Products LLC	ACH	INV-0018	10/01/2024	10/15/2024	368.00	sausage	1058-410 - Inventory, food	
					<b>\$368.00</b>			
M&M Distributing	ACH	5499256294	10/02/2024	10/15/2024	199.64	beer (coors light)	1058-410 - Inventory, food	
M&M Distributing	ACH	5499256295	10/02/2024	10/15/2024	-46.64	Refund of 2 Coors Banquet (2 Units)	1058-410 - Inventory, food	
					<b>\$153.00</b>			
					<b>\$153.00</b>			
Meridian Title Company	32250	359	10/03/2024	10/08/2024	200.00	Mitchell Land Sales	1051-710 - Land	
					<b>\$200.00</b>			
Mile High Turfgrass LLC	32255	11901	09/18/2024	10/15/2024	383.00	glyco fuse/armortech threesome herbicide	1052-251 - Irrigation Repairs & Mainten	
					<b>\$383.00</b>			
Napa Auto Parts	ACH	7535-008054	09/03/2024	10/15/2024	144.56	the legend professional/core deposit	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008368	09/06/2024	10/15/2024	64.92	Toggle/Toggle cover/Primary Wires	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008611	09/09/2024	10/15/2024	33.72	fuel filter and hose	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009104	09/13/2024	10/15/2024	29.41	Radiator Funnel, oil funnel, fuel treatment, fuel filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009322	09/16/2024	10/15/2024	115.07	Power sport battery/spark plug/kleen break parts	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009444	09/17/2024	10/15/2024	91.40	2Grease/Tire Rep Stl Rad Kit	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-009542	09/18/2024	10/15/2024	4.97	Spin-on fluid filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-010454	09/26/2024	10/15/2024	224.98	wright mower filters and oil antifreeze/truck motor oil	1053-252 - Equipment Repairs & Maint	
					<b>\$709.03</b>			
PEHP Group Insurance	ACH	0124102487	09/01/2024	10/08/2024	112.40	Life Insurance Semptember and October	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	392463	09/15/2024	10/08/2024	11,100.20	October Health Insurance	102104 - Accrued health insurance	
					<b>\$11,212.60</b>			
Pepsi Beverages Company	ACH	21511206	09/12/2024	10/15/2024	360.35	soda, juice, gatorade, energy	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	47569807	09/05/2024	10/15/2024	649.25	gatorade/soda/water/energy drink	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	50609209	09/26/2024	10/15/2024	374.30	soda/gatorade/water	1058-410 - Inventory, food	
					<b>\$1,383.90</b>			
Ping	ACH	17778669	08/20/2024	10/22/2024	203.80	Irons Glide 4.0 Wedge Steel	1058-415 - Inventory, Non Food	
Ping	ACH	17779658	08/21/2024	10/22/2024	-195.00	Hybrids G430 return	1058-415 - Inventory, Non Food	
					<b>\$8.80</b>			
Rocky Mountain Power	ACH	October2024	10/03/2024	10/22/2024	11.58	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	10.51	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	868.00	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,349.75	Pro Shop	1058-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,368.76	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,905.82	Golf Course Wells	1052-270 - Electricity	
					<b>\$5,514.42</b>			

**Stansbury Service Agency of Tooele County  
Check Register  
All Bank Accounts - 10/01/2024 to 10/22/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sling TV	ACH	10152024	10/15/2024	10/15/2024	74.90	TV Cable	1058-272 - Telephone, Internet	
					<b>\$74.90</b>			
Srixon/Cleveland/XXIO	32253	7946478 SO	05/08/2024	10/15/2024	351.84	Golf Balls (SoftFeel13 Brite Org)	1058-415 - Inventory, Non Food	
					<b>\$351.84</b>			
Standard Plumbing Supply Co.	32251	XHR771	09/04/2024	10/08/2024	35.00	TT Elbow/PVC Bushing	1052-251 - Irrigation Repairs & Mainten	
Standard Plumbing Supply Co.	32251	XJHC30	09/10/2024	10/08/2024	8.83	BM PTFE Tape/ Mini Monster Thread	1053-251 - Irrigation Repairs & Mainten	
					<b>\$43.83</b>			
					<b>\$43.83</b>			
Stotz Equipment	ACH	P41086	09/19/2024	10/15/2024	321.62	Cross and Bearing	1053-252 - Equipment Repairs & Maint	
Stotz Equipment	ACH	P41135	09/20/2024	10/15/2024	134.02	Seal/Bearing Cones/ Bearing Cups	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P41269	09/25/2024	10/22/2024	1,295.34	Universal Joint/Bushing/V belt/ Radiator	1052-252 - Equipment Repairs/Mainten	
					<b>\$1,750.98</b>			
Target River BE	ACH	4211	09/17/2024	10/15/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					<b>\$7,500.00</b>			
Titleist	ACH	918812373	08/28/2024	10/08/2024	308.70	charleston breezer	1058-415 - Inventory, Non Food	
Titleist	ACH	918921287	09/13/2024	10/22/2024	102.90	charleston breezer	1058-415 - Inventory, Non Food	
					<b>\$411.60</b>			
					<b>\$411.60</b>			
Torzillo, Rachel	32256	10152024	10/15/2024	10/15/2024	278.44	Burgers/Matching Sweatshirts/facepaint	1051-322 - Community Outreach - Pag	
					<b>\$278.44</b>			
Turf Equipment & Irrigation	ACH	3024687-00	07/25/2024	10/04/2024	7,101.00	1.5 in, 1.5in NPT, tool adjustable, 1.5in PC	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3025762-00	07/29/2024	10/04/2024	1,553.50	BDY, RSRLESS, 1.5IN, NPT, ST 55	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3027268-00	09/11/2024	10/08/2024	1,715.35	1 INNPT, 1.5 IN/ 55-58 NOZ	1052-252 - Equipment Repairs/Mainten	
					<b>\$10,369.85</b>			
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	7.98	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	34.10	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	24.33	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	39.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	169.44	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	1,102.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	2,505.95	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	4,714.68	Social Security Tax	102101 - Accrued federal payroll taxes	
					<b>\$8,598.72</b>			
US Bank	ACH	538497918	09/14/2024	10/09/2024	170.44	Printer for Office	1051-741 - Equipment Rental	
					<b>\$170.44</b>			
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	2,532.59	URS State Retirement	102103 - Accrued state retirement	
					<b>\$3,397.97</b>			
					<b>\$3,397.97</b>			
					<b>\$63,950.24</b>			

# Board Review and Possible Approval of the 2025 Employee Benefits

---

- 2 OPTIONS
- LTD
- FLEX



## 2025 Stansbury Service Agency Employees Benefits

The Stansbury Service Agency is offering to their benefitted employees two options this year. The agency will continue paying 90% of the premium.

Option 1 is the coverage employees have had access to in the past.

Traditional	Deductible Individual/Family	Out-of-Pocket Individual/Family	Coinsurance Amount	Office co-pay Amount Primary/Specialist/Urgent
Option 1	250/500	3000/6000	90/10	15/25/35
Option 2	500/1000	4000/8000	80/20	20/30/40

Premium:		2025 Medical - 5.4% increase		
Health		2025 Single	2025 Double	2025 Family
Option 1	2025 Monthly Amt	803.74	1663.72	2250.44
	2024 Monthly Amt	762.56	1578.48	2135.14
SSA paid 2% increase	2024 SSA Amt	317.45	657.1	888.84
Including 2024 2%	2025 Biweekly SSA	334.56	692.51	936.73
Without 2% Inc	2025 Biweekly SSA	333.86	691.08	934.80
	2024 Biweekly Employee	34.50	71.42	96.61
Employee Paying 2025 5.4 % increase	2025 Biweekly Employee	36.40	75.36	101.93
Employee paying 7.4% inc	2025 Biweekly Employee	37.10	76.79	103.87
Option 2	2025 Monthly Amt	749.92	1552.34	2099.76
	2025 Biweekly SSA	311.51	644.82	872.21
	2025 Biweekly Employee	34.61	71.65	96.91

### 2025 Dental - Increase between 0.5% - 1.5%

Dental	2025 Single	2025 Double	2025 Family
New Monthly	49.64	67.88	102.74
Biweekly SSA	20.62	28.20	42.68
Biweekly Employee	2.29	3.13	4.74

### Vision - Rate is unchanged

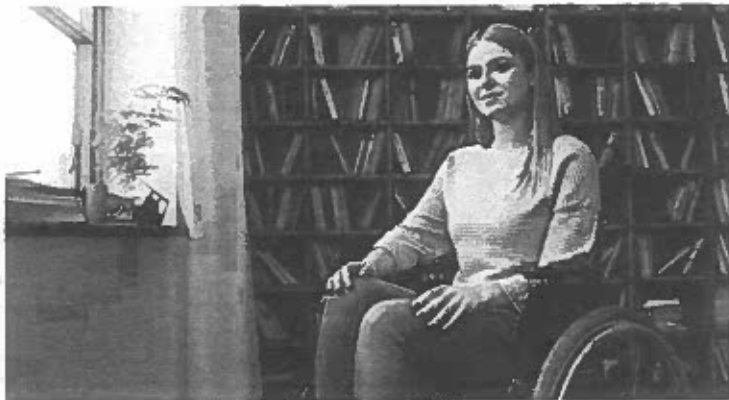
Vision	Single	Double	Family
<b>Opticare</b>			
Monthly	8.31	12.42	17.70
Biweekly SSA	3.45	5.16	7.35
Biweekly Employee	0.38	0.57	0.82
<b>Eyemed</b>			
Monthly	7.51	12.07	16.60
Biweekly SSA	3.12	5.01	6.90
Biweekly Employee	0.35	0.56	0.77

### \$25,000 Life Insurance paid by the Agency

Monthly	2.73
Biweekly	1.26

# PEHP LTD

An Enhanced Plan  
for Your Employees



## Our Long-Term Disability has the same great benefits, and now includes even more:

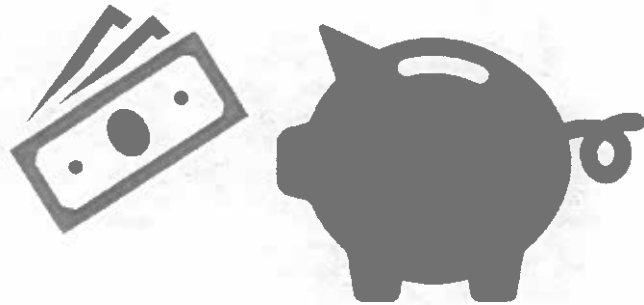
- » 67% monthly salary replacement. Now may include extra hours worked\*
- » Survivor benefit: 3 months LTD wages
- » LTD may continue after 24 months if unable to earn 60% of pre-disability wages
- » New lower premium rates
- » Life Assistance Counseling through Blomquist Hale

\*Extra hours not to exceed average of 50 per week  
Benefits governed by Utah Code Title 49 Chapter 21

**PEHP**  
Health & Benefits

Cost to the Agency would be .00475 of the total PEHP monthly premium. Currently, the cost for 8 employees would be \$52.73.

# FLEX\$



The Cost to offer this service is \$2.81 per member opting for this service.

## Contribution Limits

The 2025 Flex limit is:

- \$3,300
- \$660 carry over



## 2025 Stansbury Service Agency Total Budget - Proposed

Revenue:	<u>2023 Actual</u>	<u>2024 Approved Budget</u>	<u>2025 Proposed</u>
SSA Fund 10	4,633,700	4,181,500	4,633,700
SSA Fund 41	547,568	780,000	1,208,927
SSA Fund 44	499,679	1,362,650	1,098,230
<b>Total Revenue</b>	<b>5,680,947</b>	<b>6,324,150</b>	<b>6,940,857</b>
Expenses	<u>2023 Actual</u>	<u>2024 Approved Budget</u>	<u>2025 Proposed</u>
SSA Fund 10	4,633,700	4,181,500	4,633,700
SSA Fund 41	547,568	780,000	1,208,927
SSA Fund 44	444,503	1,362,650	1,098,230
<b>Total Expenditure</b>	<b>5,625,771</b>	<b>6,324,150</b>	<b>6,940,857</b>
<b>Total Change in Net Position</b>	<b>55,175</b>	<b>0</b>	<b>0</b>

2025 Stansbury Service Agency Fund 10 Budget - Proposed

10 General Fund

	2023 Actual	2024 approved Budget	2024 Actual as of 10/21/2024	2025 Proposed	
<b>Revenue:</b>					
<b>Taxes</b>					
4100 General Property tax	1,411,624	2,993,061	3,424	3,268,618	To maintain tax rate at .0014, increased budget by \$150,000 per service area
4110 Fee in lieu of property tax	119,993	90,000	84,210	100,000	Increased due to pattern the past year (FC)
4115 Delinquent property tax	9,832	10,000	27,540	30,000	Increased due to pattern the past year (FC)
<b>Total Taxes</b>	<b>1,541,448</b>	<b>3,093,061</b>	<b>115,174</b>	<b>3,398,618</b>	
<b>Intergovernmental revenue</b>					
4601 Tourism tax grant	5,000	-	-	10,000	Received a grant for \$15000 for 2024. Applying for same grant
4602 Tooele Co Recreation Grant	16,000	-	-	-	Unchanged
4603 Emerging library grant	2,000	-	-	-	Unchanged
4604 LSTA Borrower Support grant	88	-	-	-	Unchanged
4605 Tooele Co Recreation Grant - Library	4,000	4,000	-	4,000	Applying for same grant
<b>Total Intergovernmental Revenue</b>	<b>27,088</b>	<b>4,000</b>	<b>-</b>	<b>14,000</b>	
<b>Charges For Services</b>					
4200 Clubhouse Rental	44,169	55,000	27,398	40,000	Estimated based on historical budget. Lowered fees to see if we can go back to 2023 revenue. 2023 included fees paid by movie company.
4205 Small Conference Room	60	1,500	130	300	Planning on marketing the room through website and tourism grant with Golf Course
4210 Large Conference room	0	5,000		300	Planning on marketing the room through website and tourism grant with
4215 Gazebo rental	1,280	1,500	2,262	1,600	Increased due to pattern the past year (FC)
4220 Pavilion rental	4,727	5,000	2,141	2,000	Lowered revenue due to drop in rental interest
4225 Park rental Youth Sports	0	50,000	30,276	40,000	Lowered revenue due to Sports team concentrating practices on less parks.
4310 Swimming Pool Daily Admission Resident	7,065	12,000	26,180	20,000	Expecting revenues to be closer to 2024 actual
4311 Swimming pool Season Pass	1,966	4,000	7,801	6,000	Expecting revenues to be closer to 2024 actual
4312 Swimming pool punch card	950	1,500	3,048	2,400	Expecting revenues to be closer to 2024 actual
4313 Swimming Pool Daily Admission NonResid	428	700	2,128	1,000	Expecting revenues to be closer to 2024 actual
4320 Swimming pool party rental	4,861	10,000	7,153	6,000	Expecting revenues to be closer to 2024 actual
4330 Swim Lessons	8,085	16,000	14,354	14,000	Expecting revenues to be closer to 2024 actual
4335 Swim teams		8,000	6,790	6,700	Expecting revenues to be closer to 2024 actual
4350 Pool Concessions	4,310	12,000	8,374	8,500	Expecting revenues to be closer to 2024 actual
4400 Golf Course	401,749	700,000	625,245	475,000	Expecting revenues to be higher with a total amount of \$886,500 (Sales tax excluded)
4402 Golf Cart Fees				195,000	
4403 Driving Range				20,000	
4404 Golf Snack Bar	26,204		41,024	45,000	
4405 Golf Leagues	50,458		2,081	-	
4406 Golf ProShop	55,241		96,455	130,000	
4407 Golf Alcohol	26,136		19,574	21,000	
4409 Golf Pavilion			270	500	
4502 Library card	48	50	62	50	Unchanged
4503 Library Lost Book	20	-	12	-	Unchanged
4800 Cemetery Plots	26,600	25,000	22,650	25,000	Unchanged
4801 Cemetery Plots transfer	50	-	50	-	Unchanged
4810 Cemetery services	7,600	6,000	11,120	10,000	Expecting revenues to be closer to 2024 actual (FC)
4950 Boat registration	45	20	60	40	
<b>Total Charges for services</b>	<b>672,052</b>	<b>913,270</b>	<b>956,636</b>	<b>1,070,390</b>	
<b>Interest</b>					
4140 Interest Income	58,131	51,000	46,763	80,000	Expecting revenues to be higher due to higher tax revenue

<b>Total</b>	<b>Interest</b>	<b>58,131</b>	<b>51,000</b>	<b>46,763</b>	<b>80,000</b>
--------------	-----------------	---------------	---------------	---------------	---------------

**Miscellaneous Revenue**

4001 Charter Membership	616	254		254	Unchanged
4170 Miscellaneous	37,459	-	18,110	5,000	Miscellaneous revenue is anything that does not have a set GL. Expecting at least \$5,000 (FC)
4175 Legal Settlement	0	-		-	Unchanged
4180 Cell tower rental	9,232	10,000	7,888	9,438	Expecting revenues to be closer to 2024 actual (FC)
4250 Special Event Stansbury Days	8,618	15,000	19,826	20,000	Expecting more revenues by better advertising and reaching out for more sponsors
4251 Special Event Stansbury Pageant				1,000	Expecting more revenues by better advertising and reaching out for more sponsors
4252 Park Event	0	-	140	-	Unchanged
4253 Special Event Community	1,745	15,000	2,176	3,000	Expecting more revenues by better advertising and reaching out for more sponsors
4254 Food Trucks Revenue	0	-	20,107	20,000	Expecting revenues to be closer to 2024 actual
4255 Special Event - Stansbury Days Tri			1,144	10,000	Expecting more revenues by better advertising and reaching out for more sponsors
4900 Property Rental	1,790	2,000	2,518	2,000	Unchanged
<b>Total Miscellaneous Revenue</b>	<b>58,459</b>	<b>42,254</b>	<b>71,909</b>	<b>70,692</b>	

**Contributions and transfers**

6999 Fund Balance Appropriation	736,400	-	327,184	-	No balance appropriation needed for 2025
<b>Total Contributions and transfers</b>	<b>736,400</b>	<b>-</b>	<b>327,184</b>	<b>-</b>	

<b>Total Revenue:</b>	<b>3,094,578</b>	<b>4,103,585</b>	<b>1,517,666</b>	<b>4,633,700</b>
-----------------------	------------------	------------------	------------------	------------------

**Expenditures:**

**General Government**

**Council**

50-110 Board Member Compensation	15,600	15,600	-	14,350
50-250 Keys	100	100	-	-
50-312 IT Expense	1,500	1,500	1,062	1,240
<b>Total Council</b>	<b>17,200</b>	<b>17,200</b>	<b>1,062</b>	<b>15,590</b>

**Account #**

Account #	Total				
110 Salaries	400,135	436,550	393,871	607,940	2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024.
115 Hourly	394,091	249,000	173,217	631,940	2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024.
120 Seasonal	291,449	343,000	299,836	534,620	2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024.
130 Benefits	17,362	-	-	-	GL ACCT NO LONGER USED
131 FICA	82,613	87,225	65,228	135,060	2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024.
132 Health Benefit	206,343	194,350	124,249	357,184	2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024.
133 Retirement Benefit	107,219	110,605	69,439	171,600	2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024.
134 Unemployment Insurance	14,367	16,885	13,002	30,060	2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024.
135 Employee Incentive	570	1,200	(291)	5,000	Paid by Check from the Trust for participating in the TARP
210 Dues & Subscriptions	10,060	10,650	11,938	19,400	Higher expenses Existing Weather track reactivated to parks with the system. Subscriptions for the fire and access doors for clubhouse and proshop.
230 Mileage Reinbursement	2,551	2,670	844	4,520	Use of personal vehicle by staff
231 Travel Expense	-	-	-	4,000	traveling to purchase lake mower boat
240 Office Supplies & PPE	8,316	10,095	8,501	14,575	Additional PPE for new employees and increase in cost
250 Maintenance	30,355	46,150	39,866	65,650	Higher expenses due \$15,000 small remodel in proshop and hiring company to powerwash and clean windows proshop. Increased cost for janitorial company.
251 Irrigation Repairs & Maintenance	49,486	71,000	136,088	88,000	Increased budget to keep doing irrigation repairs in the parks and golf dept. 2024 included \$56294.70 of irrigation contractors
252 Equipment Repairs & Maintenance	59,686	62,000	37,942	94,000	Increased budget to keep doing equipment maintenance & repairs in the parks and golf dept
253 Fertilizer & Chemical	42,433	56,000	45,188	77,000	Increased budget to adequately fertilize parks and golf; and to account for higher cost of fertilizer and pesticide and pool chemicals.
254 Sand/soil/seeds/materials	20,335	24,000	9,471	24,000	Unchanged
255 Range Expense	5,513	6,000	4,885	7,500	Higher budget to purchase floating range balls to reduce future annual cost

256 Clubhouse Maintenance	14,731	15,000	15,120	33,000	\$5,000 to purchase replacement tables, chairs for clubhouse; \$5,000 hiring company to powerwash and clean windows to clubhouse; \$6,000 Increased cost for janitorial company.
257 Clubhouse Repairs	1,432	2,500	802	2,500	Unchanged
258 Housekeeping	1,809	2,500	2,354	3,500	Increased cost of cleaners, doggie bags, and supplies
259 Ice Shack Maintenance	713	800	-	-	Not needed
260 Waste/Trash	8,352	9,200	5,695	10,120	Ace Disposal is increasing the rates for 2025 by 10%
261 Grave Digging	2,260	-	4,743	6,000	Increased amount due to additional O/C services to cover our cost.
265 Sports Fields Maintenance	-	-	5,217	6,000	New GL account. Due to charging sport field fees for use, we are planning to spend more time and funds in the sports field.
270 Electricity	43,101	48,700	38,612	51,300	Electricity rate increase
271 Natural gas	11,147	16,000	10,155	18,500	Natural gas increase
272 Telephone, Internet	16,810	17,910	7,183	16,710	eliminated unneeded services
273 Water	85,005	101,900	70,147	122,570	Water rate increase and additional water use to keep park greens
274 Natural gas- Clubhouse	7,352	10,000	4,445	10,000	Natural gas increase
275 Electricity- Clubhouse	4,009	8,000	8,240	11,000	Electricity rate increase
276 Water- Clubhouse	581	900	3,847	5,000	Water rate increase and additional water use to keep park greens
280 Fuel	35,034	38,000	21,790	58,000	Increased amount for running 2 boats and all equipments with a full staff
5129 Retirement	13,799	-	-	-	GL ACCT NO LONGER USED
310 Professional Services	63,168	36,000	22,058	42,000	Increased amount from 2024 to allow more professional services support (lawyer, etc)
311 Security	1,024	3,000	1,894	3,300	Increased amount by \$300 for additional fee increase
312 IT Expense	12,091	13,250	12,237	28,500	Moving to website and email addresses to .gov
319 Food Truck Expenses	148	-	362	5,000	Increased amount to purchase high tables for resident to use, cover part of additional trash use, and staff time
320 Community Outreach	7,754	10,500	3,297	10,500	Unchanged
321 Community Outreach Stansbury Days	29,016	24,000	27,672	40,000	Increased amount offset by fundraising and revenues. Agency is now responsible for car show and triathlon
322 Community Outreach Pageant	2,173	6,000	3,613	6,000	Unchanged
323 LSTA Borrower Support Grant Expenses	88	-	-	-	Unchanged
324 Emerging Library Grant Expenses	2,000	-	-	-	Unchanged
325 Tooele Co Recreation Grant Library Exper	4,000	4,000	2,230	4,000	Unchanged
326 Tourism Tax Grant Expenses	10,000	-	22,500	10,000	Lesser match needed because applying for a lesser amount on the grant.
330 Training	3,463	3,900	2,251	19,700	Increased amount to have staff certified in backflow, \$2,000 for Ingrid to attend UASD & finance training required by fraud risk assessment; \$2500 for Golf Course training; \$6000 for PGA training for Ryan and Brady, \$3500 for parks employees irrigation training, lake testing, \$3000 for lifeguards certification, \$200 for Glenn to attend the Park and Cemetery Training & \$2500 for Shawn's capital project training.
410 Inventory food	36,025	34,000	40,806	51,000	Increased amount due to additional cost in food and Proshop is selling more than years' past
415 Inventory non food	82,733	80,000	73,495	100,200	Increased amount due to additional cost in food and Proshop is selling more than years' past
510 Insurance	41,013	45,000	46,141	65,000	Increase due to review of personal properties by the Trust. Added over 15 personal properties to policy and increase in Worker's comp cost
530 Elections	18,167	5,998	-	20,000	Increased amount due to additional cost in printing for mailers
610 Miscellaneous	9,674	5,000	3,581	5,700	Miscellaneous = Drug test, background check, Job Fair signs, public notice for Capital Projects
620 Merchant fees	16,505	20,100	25,665	28,300	Increased amount due to additional sales
621 Bank fees	3,917	3,700	3,949	4,300	Increased amount to cover bank fees cost
710 Land	-	-	206	-	Not planning on selling land in 2025
740 Small tools under \$1,000	9,239	7,450	920	15,250	additional workforce
741 Equipment rental	72,144	73,500	60,241	143,500	Increased amount to cover Triplex rental, copy machine rental, and rough mower
810 Interest Expense	865	-	6	-	Unchanged
66900 Reconciliation discrepancies	(0)	-	-	-	Unchanged
<b>Total Administrative &amp; Parks, Recreation, and Pu</b>	<b>2,431,422</b>	<b>2,391,388</b>	<b>1,985,814</b>	<b>3,844,089</b>	
<b>Transfers</b>					
945 Transfers to Capital Projects	539,783	730,000	-	643,927	Amount transfer to CP to fund the projects
946 Transfers to Impact Fees	-	-	327,184	-	Unchanged
950 Fund Balance Appropriated	-	922,097	-	130,095	Amount to put in reserve towards Sustainment and reserve funds
<b>Total Transfers</b>	<b>539,783</b>	<b>1,652,097</b>	<b>327,184</b>	<b>774,022</b>	

Total Expenditures	2,971,205	4,043,485	2,312,998	4,633,700
Total Change in Net Position	123,373	60,100	(795,332)	-

2025 Stansbury Service Agency Fund 41 Budget - Proposed

41 Capital Projects

Revenue:	2023 Actual	2024 Approved Budget	2024 Actual	2025 Proposed	
<b>Intergovernmental revenue</b>					
6400 Gain from trade ins	7,785	0	0	0	
<b>Total Intergovernmental revenue</b>	<b>7,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest</b>					
6050 Impact fees interest income	0	0	0	0	
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>					
6900 General Fund Transfer to CP	539,783	730,000	0	643,927	
6999 Fund Balance Appropriation	0	0	180,529	565,000	
<b>Total Contributions and transfers</b>	<b>539,783</b>	<b>730,000</b>	<b>180,529</b>	<b>1,208,927</b>	
<b>Total Revenue:</b>	<b>547,568</b>	<b>730,000</b>	<b>180,529</b>	<b>1,208,927</b>	
<b>Expenditures:</b>	<b>2023 Estimated</b>	<b>2024 Approved Budget</b>	<b>2024 Actual</b>	<b>2025 Proposed</b>	
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
7258 Club House Improvements	126,659	0	0	99,035	Clubhouse Fire Suppression/warning system not functional; Replace Maste Breaker at Clubhouse; Convert Downstairs Doors to Fire Compliant system; Overhead Windows Replaced/wooden framing seals replaced; Repair Header Over Clubhouse Windows; install Security Cameras; Fix Entry Way Doors in Main Lobby and off pool; Entry Way Concrete Leaking into storage area below, Needs to be Replaced and Rebuilt; Upgrade of Sound and Video System in Clubhouse; Flyswatters; Mini Split Systems/Clubhouse; Service Contract - AC/Furnace.
7400 Park Improvement	6,543	0	0	459,842	Add Wood Chips to Play Areas; Replace/Repair Playground Equipment at Parks; Replace Railing Around Gazebo; Repair Railings in and around the pool/basketball area; Install Security Cameras; Replacing Maintenance Roof; Millpond Bridge Evaluation and Repair; North Side of Clubhouse Wall rebuilt/remediated/Sealed; Reinstall weather related control systems; Add Automated Locks to Bathrooms; Install All Abilities Playground/Woodland park.
7401 Park Equipment	101,759	75,000	75,361	397,000	1 Truck; 3 Utility vehicles; Terrazzo grinder (uneven sidewalk grinder); Lake Boat Mower; Trimax (large area mower); Large Vacuum Trailer (Ditch Witch).
<b>Total Parks</b>	<b>234,961</b>	<b>75,000</b>	<b>75,361</b>	<b>955,877</b>	
<b>Golf Greens</b>					
7500 Golf course improvements	123,078	35,000	0	85,000	Trim and Replace Trees Around Golf Course; Golf Course Irrigation System Restoration.
7501 Golf course equipment	75,540	130,000	105,168	54,000	3 Utility vehicles; 1 verticut Reels (specialty blades for golf greens); 1 Large Rough Mower
<b>Total Golf Greens</b>	<b>198,617</b>	<b>165,000</b>	<b>105,168</b>	<b>139,000</b>	
<b>Pro Shop</b>					
7259 Golf Course Pro Shop Improvements	38,519	0	0	17,050	Fire Suppression system not working in Golf Shack; AED; Fixing Proshop Leaks
7502 ProShop Equipment	42,145	0	0	7,000	Ice Machine
<b>Total Pro Shop</b>	<b>80,664</b>	<b>0</b>	<b>0</b>	<b>24,050</b>	
<b>Cemetery</b>					
7800 Cemetery Improvement/development	0	0	0	75,000	Cemetery Development Plan; Prepare New Section of Cemetery
<b>Total Cemetery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b>Pool</b>					
7200 Swimming pool improvements	30,270	0	0	0	

Draft

7201 Swimming pool equipment	3,057	0	0	15,000	2 Diving Boards
<b>Total Pool</b>	<b>33,327</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	
<b>Total Parks, recreation, and public property</b>	<b>547,568</b>	<b>240,000</b>	<b>180,529</b>	<b>1,208,927</b>	
<b>Transfers</b>					
51-950 Fund Balance Appropriated	0	565,000	0	0	
8944 Transfer to Impact Fee Fund	0	0	0	0	
<b>Total Transfers</b>	<b>0</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>547,568</b>	<b>805,000</b>	<b>180,529</b>	<b>1,208,927</b>	
<b>Total Change in Net Position</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>0</b>	

2025 Improvement

Safety		Proshop	Greens	Clubhouse	Parks	Cemetery	
Priority	Action						
1	Clubhouse Fire Supression/warning system not functional			\$ 6,000			
2	Replace Mast Breaker at Clubhouse			\$ 15,000			
3	Fire Suppression system not working in Golf Shack	\$ 4,700					
4	Add Wood Chips to Play Areas				\$ 40,000		
5	Replace/Repair Playground Equipment at Parks				\$ 40,000		
6	Convert Downstairs Doors to Fire Compliant system			\$ 10,000			
7	Replace Railing Around Gazebo				\$ 15,486		
8	Repair Railings in and around the pool/basketball area				\$ 4,356		
9	AED	\$ 2,350					
	<b>Total for Safety Priority</b>	\$ 7,050	\$ -	\$ 31,000	\$ 99,842	\$ -	\$ 137,892
Priority	Critical Repairs	Proshop	Greens	Clubhouse	Parks	Cemetery	
	Action						
10	Overhead Windows Replaced/wooden framing seals replaced			\$ 10,000			
11	Repair Header Over Clubhouse Windows			\$ 20,000			
12	Install Security Cameras			\$ 3,000	\$ 5,000		
13	Replacing Maintenance Roof				\$ 25,000		
14	Fixing Proshop Leaks	\$ 10,000					
15	Fix Entry Way Doors in Main Lobby and off pool.			\$ 10,000			
16	Entry Way Concrete Leaking into storage area below, Needs to be Replaced and Rebuilt*			\$ 10,000			
17	Millpond Bridge Evaluation and Repair				\$ 150,000		
18	North Side of Clubhouse Wall rebuilt/remediated/Sealed				\$ 45,000		
19	Trim and Replace Trees Around Golf Course*		\$ 50,000				
	<b>Total for Critical Repairs Priority</b>	\$ 10,000	\$ 50,000	\$ 53,000	\$ 225,000	\$ -	\$ 338,000
Operations - Improvement		Proshop	Greens	Clubhouse	Parks	Cemetery	
	Action						
20	Golf Course Irrigation System Restoration*		\$ 35,000				
21	Reinstall weather related control systems.*				\$ 5,000		
22	Cemetery Development Plan					\$ 29,000	
23	Upgrade of Sound and Video System in Clubhouse			\$ 15,000			
24	Add Automated Locks to Bathrooms*				\$ 10,000		
25	Flywatters			\$ 35			
26	Install All Abilities Playground/Woodland park				\$ 120,000		
27	Prepare New Section of Cemetery					\$ 46,000	
28	<b>Total for Operations Critical Repairs</b>	\$ -	\$ 35,000	\$ 15,035	\$ 135,000	\$ 75,000	\$ 260,035
29	<b>Grand Total</b>	\$ 17,050	\$ 85,000	\$ 99,035	\$ 459,842	\$ 75,000	\$ 735,927



## 2025 Stansbury Service Agency Equipment - Approved

Description	Estimated Amount	Purchase or Lease	Status	Notes
<b>Greens</b>				
3 Utility vehicles	45,000	Purchase		
1 Verticut Reels (specialty blades for golf greens)	9,000	Purchase		
1 Large Rough Mower	0	Lease by April		\$100,000
<b>Total</b>	<b>54,000</b>			
<b>Parks</b>				
Truck	50,000	Purchase		
3 Utility vehicles	45,000.00	Purchase		
Terrazzo grinder (uneven sidewalk grinder)	7,000.00	Purchase		
Lake Boat Mower	160,000.00	Purchase		
Trimax (large area mower)	50,000.00	Purchase		
Large Vacuum Trailer (Ditch Witch)	85,000.00	Purchase		
<b>Total</b>	<b>397,000</b>			
<b>Proshop</b>				
Ice Machine	7,000			
<b>Total</b>	<b>7,000</b>			
<b>Pool</b>				
2 Diving Boards	15,000	Purchase		
<b>Total</b>	<b>15,000</b>			
	<b>473,000.00</b>			

2025 Sustainment

Action	Proshop	Greens	Clubhouse	Parks	Cemetery
30 Mini Split Systems/Clubhouse*	\$ -		\$ 50,000.00		
31 Service Contract - AC/Furnace*	\$ -		\$ 10,000.00		
<b>Total for Sustainment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

Draft

2025 Stansbury Service Agency Fund 44 Budget - Proposed

44 Impact Fees

Revenue:	2023 Actual Budget	2024 Approved Budget	2024 Actual	2025 Proposed Budget	
<b>Intergovernmental revenue</b>					
6100 UORG Tier 1	-	116,000	16,517	99,483	Amount Remaining on grant
6101 Tooele County Recreation Grant	-	0	25,000	25,000	Amount planned for upcoming grant application
6102 UDOT Soundwall Trail	-	534,400	0	534,400	Unchanged
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>650,400</b>	<b>41,517</b>	<b>658,883</b>	
<b>Interest</b>					
6050 Impact Fee Interest Income	47,270	40,000	44,241	40,000	Unchanged
<b>Total Interest</b>	<b>47,270</b>	<b>40,000</b>	<b>44,241</b>	<b>40,000</b>	
<b>Miscellaneous revenue</b>					
6000 Impact Fee Revenue	126,905	143,100	213,300	270,000	expecting at least 100 impact fees for new constructions
<b>Total Miscellaneous revenue</b>	<b>126,905</b>	<b>143,100</b>	<b>213,300</b>	<b>270,000</b>	
<b>Contributions and transfers</b>					
6010 General Fund Transfer to Impact Fees	-	0	327,184	0	
6999 Fund Balance Appropriation	325,504	528,630		129,347	Transfer from reserve to balance budget
<b>Total Contributions and transfers</b>	<b>325,504</b>	<b>528,630</b>	<b>327,184</b>	<b>129,347</b>	
<b>Total Revenue:</b>	<b>499,679</b>	<b>1,362,130</b>	<b>626,242</b>	<b>1,098,230</b>	
<b>Expenditures:</b>	<b>2023 Actual Budget</b>	<b>2024 Approved Budget</b>	<b>2024 Actual</b>	<b>2025 Proposed Budget</b>	
<b>General government</b>					
<b>Administrative</b>					
7000 Impact Fee Admin Costs	200	130	535	500	Amount to be paid to county to administer 100 Impact fees
7001 Impact Fee Bank Charges	563	600	203	0	Closed the Zion's Impact Fees Acct
7500 Capital Improvements	13,552	11,000	6,554	11,000	Project Manager's payroll working on Impact Fees project
<b>Total Administrative</b>	<b>14,315</b>	<b>11,730</b>	<b>7,292</b>	<b>11,500</b>	
<b>Total General government</b>	<b>14,315</b>	<b>11,730</b>	<b>7,292</b>	<b>11,500</b>	
<b>Highways and public improvements</b>					
<b>Highways</b>					
7252 Bridge	10,098	0	0	0	
<b>Total Highways</b>	<b>10,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Total Highways and public improvements</b>	<b>10,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
7250 Oscarson Park	140,566	100,000	0	40,000	Design Plan
7258 Solomon Park	95,746	110,000	101,410	0	
7260 Shoreline Development	-	162,400	61,276	68,500	Delgada and Clubhouse Dock Area - Paid by UORG and Tooele Recreation Grant
7260b Tooele County Recreation Grant	26,278	0	0	0	
<b>Total Parks</b>	<b>262,589</b>	<b>372,400</b>	<b>162,686</b>	<b>108,500</b>	
<b>Recreation</b>					
7020 Amphitheatre	-	0	0	0	
7254 Millpond Park	75,000	310,000	41,203	310,000	To built out Millpond - partly paid by UORG Grant
7255 Sound Wall Trail	2,500	668,000	3,915	668,000	Soundwall Trail - Reimbursed 534K from UDOT Grant
7256 Pickel Ball Courts	80,000	0	1,950	0	
<b>Total Recreation</b>	<b>157,500</b>	<b>978,000</b>	<b>47,068</b>	<b>978,000</b>	
<b>Total Parks, recreation, and public property</b>	<b>420,089</b>	<b>1,350,400</b>	<b>209,754</b>	<b>1,086,500</b>	
<b>Transfers</b>					
44-950 Fund Balance Appropriated		0	0	230	
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>230</b>	
<b>Total Expenditures:</b>	<b>444,503</b>	<b>1,362,130</b>	<b>217,046</b>	<b>1,098,230</b>	
<b>Total Change In Net Position</b>	<b>55,175</b>	<b>0</b>	<b>409,196</b>	<b>0</b>	

Position	2024 Sal/Wage	2024 Benefits	2025 Wage	2025 Benefits	
<b>ADMIN</b>					
General Manager	55,000	5,088	55,000	5,088	
Office Manager	75,000	40,687	82,500	39,524	
Executive Secretary	45,500	39,687	50,050	38,129	
Project Manager	52,000	24,265	57,200	23,472	
Admin Asst.	34,320	4,810	52,000	38,813	
Part time Building Coordinator	25,350	2,572	27,800	2,572	
Library Assistant	0	0	20,000	1,850	Rehiring part time to replace full time
Sexton	6,000	611	6,600	611	
<b>GOLF GREENS</b>					
GreensKeeper Superintendent	90,000	43,202	92,500	42,024	
Irrigation Technician Seasonal	0	0	28,520	2,641	
Irrigation Technician II	48,880	23,402	53,768	22,609	
Asst GreensKeeper	0	0	45,760	37,232	
Part time Mower	3,750	348	3,750	348	
Part time Mower	3,750	348	3,750	348	
Part time Mower	3,750	348	3,750	348	
Part time Mower	3,750	348	3,750	348	
Part time Mower	3,750	348	3,750	348	
Groundskeeper	25,160	2,182	23,560	2,182	
Groundskeeper	21,080	2,182	23,560	2,182	
Groundskeeper	21,080	2,182	23,560	2,182	
Groundskeeper	21,080	2,182	23,560	2,182	
<b>PRO SHOP</b>					
Golf Business Manager	75,000	30,628	82,500	29,835	
Golf Pro	41,600	23,988	56,100	23,195	2024 hours 1616
Assistant Pro	41,600	3,885	42,000	36,291	
Pro Shop Attendant	7,546	1,288	8,085	1,288	
Pro Shop Attendant	7,546	1,288	8,085	1,288	2024 hours 1522
Pro Shop Attendant	7,546	1,288	8,085	1,288	
Cart Attendant	3,654	338	3,654	338	
Cart Attendant	3,654	338	3,654	338	
Cart Attendant	3,654	338	3,654	338	

Cart Attendant	3,654	338	3,654	338
Cart Attendant	3,654	338	3,654	338
<b>OPERATIONS</b>				
Operation Manager	75,000	47,848	82,500	46,290
Mow Crew Supervisor	0	0	56,160	39,853
Irrigation Supervisor (III)	0	0	66,560	45,074
Irrigation Technician (I/II)	0	0	56,160	39,853
Facilities Manager	0	0	56,160	39,853
Mechanic	62,400	44,363	68,640	42,994
Gardener/Arborist	0	0	47,840	37,773
Irrigation Helper	0	0	24,800	2,294
Irrigation Helper	23,560	2,294	24,800	2,294
Groundskeeper	22,440	2,323	25,080	2,323
Groundskeeper	22,440	2,182	23,560	2,182
Groundskeeper	22,440	2,182	23,560	2,182
Groundskeeper	21,080	2,182	23,560	2,182
Groundskeeper	14,960	1,549	16,720	1,549
Groundskeeper	14,960	1,549	16,720	1,549
Groundskeeper	14,960	1,549	16,720	1,549
Maintenance Facilities Seasonal	0	0	26,400	2,442
Maintenance Facilities Seasonal	0	0	26,400	2,442
Boat Operator	0	0	18,400	1,702
<b>POOL</b>				
Pool Manager	15,600	1,587	17,160	1,587
Pool Assistant Manager	0	0	6,500	601
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	3,192	317	3,420	317
Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317

2024 Groundskeeper based on 3.8 FTE

Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317
Lifeguard	2,508	317	3,420	317
Cashiers	1,615	158	1,700	158
Cashiers	1,615	158	1,700	158
Cashiers	1,615	158	1,700	158
Cashiers	1,530	158	1,700	158
Cashiers	1,530	158	1,700	158
Swim Coaches	700	70	750	70
Swim Coaches	700	70	750	70
Swim Coaches	700	70	750	70
Swim Coaches	700	70	750	70
<b>ADDITIONAL</b>				
On-Call	14,300	1,323	14,300	3,596
OT & OT Holiday (Working on a Holiday) & Merit Pay Increase	78,803	7,289	75,447	6,979

Currently on Staff

Re-hire of staff

New Position