

**Woodland Hills
City Council Meeting Agenda
October 8, 2024**

Notice is Hereby Given that the Woodland Hills City Council will hold a Work Session and a City Council Meeting on October 8, 2024, at 6:00 p.m. Meetings are held at the Woodland Hills City Center, 690 South Woodland Hills Drive, Woodland Hills, Utah.

Work Session-6:00 p.m.

The purpose of the Work Session is to allow the Council and staff to discuss items in greater detail before any action is taken.

1. SESD and URECA Michael F. Peterson Youth Leadership Challenge- Recognition of Hugo Thompson
2. SESD Presentation- Dan Ellsworth
3. Update on Three Bridges Development
4. Request to Release Bond being held by Woodland Hills Drive for the Completion of Improvements on West Loafer Drive for \$28.811 (Reference: LEI Letter January 15, 2021, and Ted Mickelsen, City Public Works Director letter October 3, 2024)
5. August 2024 Financials and Check Disbursements
6. Committee Member Vacancies
 - a. Community Development Committee
 - b. Parks, Trails, and Recreation Committee
7. Department Reports
 - a. Public Works- Ted Mickelsen
 - b. Fire- Ted Mickelsen
 - c. Zoning Enforcement- Wayne Frandsen
8. Large Purchase or Expenditure Requests
9. Sale of Surplus Equipment
 - a. Buffalo Tanks
 - b. Old Generator at Maple Canyon Booster Station
10. Mayor and City Council Reports
 - a. Mayor Winder
 - i. Personnel
 - b. Council Member Hillyard
 - i. Emergency Management
 - c. Council Member Hutchings:
 - i. Parks, Trail, and Recreation Liaison
 - ii. Public Works Liaison
 - iii. Planning Commission Liaison
 - d. Council Member Kynaston- Public Safety
 - e. Council Member Lunt
 - i. Finance Committee Liaison
 - ii. Communication Team
 - iii. Events and Volunteers
 - f. Council Member Malkovich
 - i. Community Development Committee Liaison
 - ii. Public Works Liaison
11. Possible Items for Upcoming City Council Meetings

City Council Meeting

Call to Order

12. Call to Order: Mayor Winder
13. Invocation: Council Member Hillyard
14. Pledge of Allegiance: Council Member Malkovich
15. Public Comment

Consent Agenda

16. Approval of the September 24, 2024, City Council Meeting Minutes

Business and Discussion

17. Approval to Release the Bond held by Woodland Hills for West Loafer Drive Improvements to Summit Creek for \$28,811. (Reference: LEI Letter January 15, 2021 and Ted Mickelsen, City Public Works Director letter October 3, 2024)
18. Resolution 2024-30 August 2024 Check Disbursements
19. Approval of Large Purchase Requests
20. Approval to Auction Surplus Equipment

Closed Session

A Closed Session may be called pursuant to Utah Codes 54-4-204 and 54-4-205

Adjournment

Posting

Posted October 7th, 2024

Jody Stones, City Recorder

WOODLAND HILLS CITY COUNCIL
Work Session
Woodland Hills City Center, 690 South Woodland Hills Dr.
Tuesday, September 24, 2024

CONDUCTING Brent T. Winder, Mayor

ELECTED OFFICIALS Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich

STAFF PRESENT Ted Mickelsen, Public Works Dir./Fire Chief
Chris Helvey, Finance Director
Jody Stones, City Recorder
Wayne Frandsen, Zoning Enforcement and Planning Commission Chair

OTHERS Kyden Naylor
Kelli Christensen
Sherri Burger
Monica Winder
Ken Berg
Aubree Nielson
Brynlie Nielson

1. Proposal to Approve an Amended Plat for Bellview Subdivision Phase B

Wayne Frandsen mentioned he was willing to address any questions the council may have. The Planning Commission reviewed the proposal last week, but unfortunately, the developer was not present at that time. Ken Berg, the engineer for the proposed development, is present at tonight's meeting. When the planning commission and city council approved the final plat, there was a requirement that the developer remove all the fill dirt placed on the property, particularly 20 + feet of dirt that was placed in the ravine. The developers reached out to Ted and asked if there was an alternative to removing the fill dirt. A meeting was held on the property, and potential alternative options were discussed. Ted Mickelsen recommended an alternative solution that seems to be acceptable to the developer. However, there was and is still some hesitation on the part of the planning commission in moving forward with the recommendation. The hesitation is the undocumented and unobserved dirt that was put on the property. The council has been provided with a letter dated June 11, 2019, from Bill Turner with CMT Engineering, outlining the type of soil that was supposed to be placed and the proper procedure for doing so. None of which was followed. In addition to this, what was done contradicts city ordinances. A few days later, on June 14, 2019, Mr. Turner wrote another letter explaining that 3 feet of fill had been placed in the ravine. Mr. Frandsen went on to explain that from 2019 to the present, fill dirt continued to be placed without permission, and attempts to have the developer address the concerns have been unsuccessful. During the on-site visit, the city was informed that an associate of Bill Turner's was assigned the task of observing and documenting the initial 12 feet of dirt. During the past five years, city officials would often drive by the property and notice work being done without the approval of the city. The city would contact the developer and hear nothing back. At one point the city placed a "stop work" sign on the property. An email was written to Steve McCleary, the acting project manager, informing him of the stop work order. As far as the city knew, the work had stopped. However, during the onsite visit, it was learned that more

than 20 feet of fill had been placed on the site. The city also received a letter from the county health department noting that three of lots would require a self-contained septic system. Despite the hesitancy of the planning commission, the commission voted to recommend to the city council approval of the final plat with the suggestion that the following statement be included with the other notes on the recorded mylar:

“The approval and recordation of this subdivision plat does not guarantee or assure a building permit can or will be issued. All lots in this subdivision must complete individual soil exploration and percolation tests and obtain approval of individual septic systems from the Utah County Health Department before Woodland Hills City can issue a building permit. If acceptable soil conditions are not found in a large enough area for a drain field within each lot, then a septic system will not be approved, and a building permit will not be issued for that lot.”

The council discussed the planning commission’s recommendation, how best to address the building height concerns due to the additional fill being placed on the property and the compaction of the road that is to be built as part of the development.

Ted Mickelsen spoke to Nate Pack, who was assigned by Bill Turner to observe the placement of the dirt. Mr. Pack told Ted that he completed a daily observation report on his phone and then sent those reports to his boss, Bill Turner. Mr. Pack noted that there were roughly 8 feet of dirt placed beyond the initial 12 feet that was not documented, nor did he observe it. The recommendation from Bill Turner to the city is to remove only two of the 8 feet of undocumented dirt. Ted recommended that the city require them to remove three feet, then perform a test roll as in looking at pictures, there are some things that cause him some concern. If the proof roll passes, the developer would then need to put down geo-tech fabric and bring in sub-base material to build it up. If the proof roll fails, the developer would need to take some additional fill out until a good proof roll occurs. Ted added that what is being proposed for the Bell Subdivision is similar to what is being done on West Loafer.

Council Member Malkovich spoke to several items that are of concern to her. She does not want the city to have to pay for a developer's mistakes when it comes to having to rebuild or repair a road.

Ted continued to discuss the bonding options. The developer can put up a bond for 100% of the improvements and then record the plat. If they choose not to record the subdivision, they place a cash bond of 10% of the improvements, complete the improvements, and then record the plat. In this case, the city is looking to hang onto the bond for two years.

Council Member Malkovich reminded the council of what had happened with Northview Circle. Despite reassurances from the developer and the city engineer, the city ended up having to pay to rebuild the road.

Council Member Hutchings asked what would happen if, after 3 feet, good material was not found.

Ted indicated that if a proof roll finds the soil to be unstable, the city will require the developer to move forward until good compactible soil is found.

Council Member Hutchings inquired if the property was grubbed before any of the dirt was placed.

Ken Berg, the project civil engineer, felt the council should refer to Ted’s recommendation. He indicated he has spoken with the developer and she is fine with adding notes to the plat concerning septic systems. He believes the county is pushing the alternative system as their new standard and what was stated in the letter is nothing out of the ordinary.

Council Member Hutchings asked if Mr. Berg would be leading the project.

Mr. Berg clarified that he is only responsible for putting a plan together, while CMT would handle the testing.

Council Member Malkovich requested assurance that the city would measure building height for any proposed homes on the newly created lots based on elevations prior to the dirt being put on the property, rather than newly created elevations.

Council Member Hutchings discussed the work that was outlined in CMT's initial letter back in 2019, which the developer did not follow up on. He anticipated some resistance from the developer who might want something different. However, his concern is that based on the developer's history with the city, he does not believe they will adhere to any plan proposed by the city. He wants it to be very clear that if the council approves the amended plan and it is not followed, there will be immediate consequences. He added that the developer has not played by the rules over and over again.

Both Council Member Hillyard and Council Member Malkovich agreed with Council Member Hutchings's views.

Mr. Berg indicated he does not feel the project will start until next spring and that there is plenty of time for the city to relay their expectations to the developer.

Chairman Frandsen reminded the council that this development has been delayed multiple times because the developer has not completed the required tasks in a timely manner according to city ordinances.

Resident Aubree Nielson asked if the council would consider making the road in the proposed subdivision private to ensure that any issues with the road would be the responsibility of either the developers or the homeowners who purchased property on the road.

2. June 2024 Financials and Check Disbursements

Chris Helvey noted he received a few comments from the council concerning why there are some credits. The credits are due to a gap in when the reconciliation of the end of the fiscal year is done.

Council Member Lunt inquired about the expense of the radios in the fire department budget.

Chief Mickelsen mentioned that the new radios cost around \$3,500 each.

3. July 2024 Financials and Check Disbursements

No additional questions.

4. Mayor and City Council

- Mayor Winder—SESD, MAG/COG: Mayor Winder had nothing to report on MAG/COG. SESD's lawsuit has been settled.
- Council Member Hillyard—Dry Creek Transfer Station: Council Member Hillyard had nothing to report.
 - Council Member Hutchings- South Utah Valley Municipal Water Association and Mt. Nebo Water Association: Council Member Hutchings reported Mt. Nebo received the rest of the grant for the modeling. The next South Valley meeting will be in October.
 - Council Member Kynaston-Central Utah 911: Council Member Kynaston noted the changeover in radios is a work in progress. One of the things that has happened is other dispatch centers are giving raises to their employees. If the district does not remain competitive, employees will leave. The district is always hiring. Typically, 2 out of 4 that are trained leave within two months. Cities in the county are using cameras more and more. There are several calls that the dispatch center is getting that are not being sent to the right dispatch center. 12% of the calls are having to be re-routed.
 - Council Member Lunt- Council Member Lunt acknowledged the stake service project that was done and the wonderful job they did. The deadline for the newsletter is coming up. She still needs an article from Ted and Wayne. She reported that Woodland Hills Day was great. Friday night seems to be the big night. Her concern was losing people in the transition with breakfast at the city center and the parade at the park. Trunk or Treat is already planned. Kathy Anderson is in charge.
- Council Member Malkovich- Council Member Malkovich reported the cost to spay and neuter at the animal shelter has gone up. The CFP grant that the city applied for was not approved. They received 80 submissions. The next round will be in March.

5. Possible Items for Upcoming Meeting

Potentially, revisiting the durable bonds is a good idea.

Adjourn – The council closed the work session at 7:55 p.m.

WOODLAND HILLS CITY COUNCIL
City Council Meeting
Woodland Hills City Center, 690 South Woodland Hills Dr.
Tuesday, September 10th 2024

CONDUCTING	Brent T. Winder, Mayor
ELECTED OFFICIALS	Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich
STAFF PRESENT	Ted Mickelsen, Public Works Dir./Fire Chief Chris Helvey, Finance Director Jody Stones, City Recorder Wayne Frandsen, Zoning Enforcement and Planning Commission Chair

OTHERS

Kyden Naylor
Kelli Christensen
Sherri Burger
Monica Winder
Ken Berg
Aubree Nielson
Brynlie Nielson

CALL TO ORDER

Mayor Winder called the meeting of the City Council of Woodland Hills, Utah, to order at 8:00 p.m.

Council Member Malkovich offered an invocation.

Kyden Naylor offered the invocation.

PUBLIC COMMENT

Sherri Burger informed the council that she had checked with Lori and that the city has received the funds from the Utah Outdoor Grant. The amount of the grant was \$2800.00

CONSENT AGENDA

MOTION: Council Member Lunt moved to approve the minutes from the September 10th, 2024, City Council Meeting

SECOND: The motion was seconded by Council Member Hutchings.

VOTE: Those voting yes: Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich. The motion passed.

BUSINESS and DISCUSSION

12. Approval of the Amended Plat B for Bellview Subdivision

MOTION: Council Member Hillyard moved to approve the amended plat with the new engineering and septic note.

SECOND: The motion was seconded by Council Member Malkovich

VOTE: Roll Call Vote. Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich voted yes. The motion passed.

13. Resolution 2024-28 Approving the June 2024 Check Disbursements

MOTION: Council Member Hutchings moved to approve Resolution 2024-28 June 2024 Check Disbursements.

SECOND: The motion seconded by Council Member Hillyard

VOTE: Those voting yes: Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich. The motion passed.

14. Resolution 2024-29 Approving the July 2024 Check Disbursements

MOTION: Council Member Hutchings moved to approve Resolution 2024-29 July 2024 Check Disbursements.

SECOND: The motion was seconded by Council Member Hillyard.

VOTE: Those voting yes: Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt., and Kari Malkovich. The motion passed.

MOTION: Council Member Lunt moved the council to enter a closed session to discuss pending litigation.

SECOND: The motion was seconded by Council Member Malkovich.

The mayor explained to those present when and why a closed session can be called.

VOTE: Those voting yes: Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich. The motion carried

The closed session began at 8:12 p.m.. Mayor Winder noted for those individuals who were in attendance.

Those in attendance included the mayor, city council members, and staff.

MOTION: Council Member Hillyard moved to end the closed session portion of the meeting and resume the open session.

SECOND: The motion was seconded by Council Member Kynaston.

VOTE: Those voting yes: Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich. The motion carried

ADJOURNMENT

MOTION: Council Member Malkovich moved to adjourn the meeting.

SECOND: The motion was seconded by Council Member Kynaston

VOTE: Those voting yes: Ben Hillyard, Brian Hutchings, Dorel Kynaston, Janet Lunt, and Kari Malkovich. The motion carried.

The meeting was adjourned at 8:49 p.m.

/s/ Jody Stones

Jody Stones, City Recorder



October 3, 2024

City of Woodland Hills
690 S. Woodland Hills Dr.
Woodland Hills, UT 84653

RE: Release of Bond for West Loafer Road

Dear: City of Woodland Hills Staff

The section of Loafer Road referred to as West Loafer Road is under construction as a City project. A bond had been provided by the developers of Summit Creek that included the completion of this road. Instead of the bond, the accepted proceeds from the developer for the project are completing it as a City project as was agreed to by both parties. Considering this approach, the bond being held by the City from the developer for this improvement is approved for release to the developer.

Regards,

A handwritten signature in blue ink, appearing to read "Ted Mickelsen", is written over a light blue horizontal line.

Ted Mickelsen, P.E.
Public Works Director



ENGINEERS
SURVEYORS
PLANNERS

January 15, 2021

Bucky Gay

Re: Summit Creek Bonds

Dear Bucky:

This letter is intended to summarize and update the bonding of Summit Creek Plats A through F, F2, and F3. Because of many changes over the past years, some of the bonding has become somewhat unclear. As most of the improvements within Phases A through F have been complete, we will release the surety bonds that are currently in place and require a cash bond for any remaining improvements. Currently the City of Woodland Hills holds several surety bonds on the Summit Creek project through Zion's bank as well as some cash bonds. Below is a summary of the existing bonds:

Surety bonds:

- \$40,534
- \$40,992
- \$38,584

Cash bonds:

- \$10,110.76 (F-3 Inspection)
- \$16,851.26 (F-3 Durability)
- \$97,194.06 (Plat F-3 Bond)
- \$55,622 (Plats A-F)
- \$44,742 (Plat A-F)

With this letter all of the surety bonds with Zion's bank are released. The city will retain \$64,418 cash bond for the items in the attached spreadsheet. These cash bonds will be released as the items are completed, inspected and approved. Any future plats we will deal with individually based on the city's current bonding requirements.

Remaining bond summary:

- Inspection - \$3,280
- Durability - \$5,467
- Improvement - \$54,671

Please let me know if you have any questions.

WOODLAND HILLS CITY

DEVELOPER, Summit Creek Development

By: _____

By: _____

Title: _____

Title: _____

- Civil Engineering
- Structural Engineering
- Surveying
- Land Planning
- Landscape Architecture

LEI Consulting Engineers and Surveyors, Inc.

By: _____

Title: _____

Summit Creek 7 Woodland Hills, Utah Engineer's Construction Bond Estimates Project Costs						
Item	Est. Quantity	Unit	Unit Price	Total Amount	Notes	
Plat A-F Improvements					Includes various areas along Nebo Circle and Nebo View Drive	
Rock Lined Ditch	1,293	lf.	\$ 20.00	\$ 25,860		
Subtotal Street Improvements				\$ 25,860		
Loafer Drive Improvements (Summit Creek Portion)						
Rock Lined Ditch	134	lf.	\$ 20.00	\$ 2,680		
3" Asphalt w/8" Roadbase	5,975	sf.	\$ 2.00	\$ 11,950		
8" Subbase	269	tons	\$ 12.00	\$ 3,227		
12" x 18" Containment Curb	350	lf.	\$ 16.00	\$ 5,600		
6" Roadbase Beneath and Behind Containment Curb	24	tons	\$ 15.00	\$ 354		
Drainage Culvert	1	ea	\$ 5,000.00	\$ 5,000		
Subtotal Storm Drain				\$ 28,811		
SUBTOTAL CONSTRUCTION COSTS				\$ 54,671		
6% Inspection Fee				\$ 3,280		
10% Durability Bond				\$ 5,467		
TOTAL BOND REQUIREMENT				\$ 63,418		

1/15/2021

NOTES:

1. Payments to LEI for inspections should be deducted from the inspection bond and the balance refunded.

DISCLAIMER

THE DATA AND INFORMATION PRESENTED HEREIN HAVE BEEN PRODUCED CONSISTENT WITH INDUSTRY STANDARDS BY OPERATORS EXERCISING REASONABLE SKILL AND CARE. THIS DATA AND INFORMATION IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. NO GUARANTEE OR WARRANTY EXPRESSED OR IMPLIED IS MADE WITH RESPECT TO THE ACCURACY OF THIS DATA OR INFORMATION. IN NO EVENT WILL LEI CONSULTING ENGINEERS AND SURVEYORS INC. BE LIABLE FOR ANY LOSS OF PROFIT OR ANY OTHER COMMERCIAL DAMAGE INCLUDING BUT NOT LIMITED TO SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR OTHER DAMAGES RESULTING FROM THE USE OF THIS INFORMATION OR DATA.

City of Woodland Hills
Operational Budget 2025
10 10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Revenue:			
Taxes			
3110 Property tax - current	4,667	983,940	0%
3120 Unpaid Prior Year's Property tax	1,219	55,000	2%
3125 Motor vehicle fees	8,138	40,000	20%
3130 Sales and use taxes	47,365	280,000	17%
3131 Transportation tax	6,429	25,000	26%
3140 Franchise tax (Electric/Gas)	13,895	130,000	11%
3150 Telecom tax (Cell & Landline)	874	4,000	22%
Total Taxes	82,589	1,517,940	5%
Licenses and permits			
3210 Business licenses	25	500	5%
3221 Building permits	34,079	80,000	43%
3225 Animal Licenses	0	500	0%
3226 Appeal/Variance	0	500	0%
Total Licenses and permits	34,104	81,500	42%
Intergovernmental revenue			
3330 ARPA revenue	0	0	0%
3332 Fire department grants	5,000	0	0%
3356 Class C road allocation	0	105,000	0%
3358 Liquor fund allotment	0	1,000	0%
3359 Parks Grants - PASS THRU	0	1,000	0%
Total Intergovernmental revenue	5,000	107,000	5%
Charges for services			
3413 Zoning and subdivision fees	0	5,000	0%
3418 SWPPP	0	20,000	0%
3421 Fire department services	(2,750)	15,000	-18%
3422 Fuel Reduction	0	150,000	0%
3440 Sanitation - garbage fees	29,546	160,000	18%
3470 Summit Creek Trail Improvement Fees	0	2,000	0%
3480 Fiber Revenue	2,500	20,000	13%
3490 Miscellaneous services	600	100	600%
3491 City Center Rental	750	1,000	75%
3492 Park Rental	(60)	200	-30%
Total Charges for services	30,586	373,300	8%
Interest			
3610 Interest earnings	31,640	150,000	21%
3611 Interest - Fiber	0	1,500	0%
Total Interest	31,640	151,500	21%
Miscellaneous revenue			
3640 Proceeds of sale of capital assets	2,700	0	0%
3685 CC Fee	272	0	0%
3690 Miscellaneous revenue	2,214	2,000	111%
3691 Woodland Hills Day Revenue - PASS THRU	1,840	4,000	46%
3692 Emergency Management	0	0	0%
Total Miscellaneous revenue	7,026	6,000	117%
Contributions and transfers			
3840 Transfer from capital projects	0	458,537	0%
Total Contributions and transfers	0	458,537	0%
Total Revenue:	190,945	2,695,777	7%
Expenditures:			
General government			
Council			
4111.100 Mayor/Council Wages	2,749	18,000	15%
4111.220 Mayor/Council FICA	210	1,400	15%
4111.580 Council Travel	0	5,000	0%
4111.600 Mayor Expenses	0	500	0%
4111.601 Council Expenses	0	1,000	0%
4111.602 Council Discretionary	0	300	0%
Total Council	2,959	26,200	11%
Administrative			
4141.100 Admin salaries and wages	24,040	182,000	13%
4141.220 Admin employee FICA	1,839	14,000	13%
4141.230 Retirement	9,272	38,000	24%
4141.348 Admin audit	0	13,000	0%
4141.349 Admin attorney	8,375	75,000	11%
4141.350 Admin Prof. Services	(1,731)	30,000	-6%
4141.352 Elections	0	2,500	0%
4141.353 Appeal/Variance	0	500	0%
4141.400 Admin utilities	1,898	40,000	5%
4141.521 Admin insurance and surety bonds	25,871	60,000	43%
4141.580 Admin travel, conferences	719	3,000	24%
4141.600 Admin books, subscriptions, memberships	272	5,000	5%
4141.601 Admin office supplies & expense	1,383	10,500	13%

City of Woodland Hills
Operational Budget 2025
10 10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
4141.649 Repairs/maintenance to city facilities	851	20,000	4%
4141.650 Admin computer software support	0	9,000	0%
4141.651 Admin web site	0	4,500	0%
4141.699 Admin miscellaneous expenditures	67	1,000	7%
4141.700 2019 Bond Principal	(251)	85,000	0%
4141.701 2019 Bond Interest	10,534	23,200	45%
4141.740 Admin capital outlay equipment	0	2,000	0%
Total Administrative	83,137	618,200	13%
Planning and zoning			
4180.220 Planning commission FICA	268	0	0%
4180.600 Planning commission expenses	0	1,500	0%
Total Planning and zoning	268	1,500	18%
Building			
4190.100 Inspections Wages	1,676	25,250	7%
4190.101 Site Plan Review	1,676	11,200	15%
4190.102 SWPPP	2,500	20,000	13%
4190.220 Building FICA	167	3,000	6%
4190.230 Building Retirement	179	7,500	2%
4190.240 Building Health Insurance	0	5,000	0%
4190.300 Plan Review	0	27,500	0%
4190.600 Building Tools, Books, Dues, Subscriptions	0	2,000	0%
Total Building	6,199	101,450	6%
Total General government	92,563	747,350	12%
Public safety			
Police			
4210.100 Ordinance Enforcement Officer	979	10,000	10%
4210.220 Ordinance Enforcement Officer FICA	75	800	9%
4210.230 Retirement	72	0	0%
4210.300 Police services	18,703	115,000	16%
4210.301 Dispatch fees	0	5,876	0%
4210.349 Enforcement attorney fees	0	10,000	0%
Total Police	19,828	141,676	14%
Fire			
4220.100 Fire wages	1,431	35,000	4%
4220.220 Fire FICA	109	2,700	4%
4220.230 Retirement	149	4,000	4%
4220.300 Fire Telephone Notification System	0	600	0%
4220.600 Fire equipment supplies	22,712	45,000	50%
4220.601 Fire training	34	10,000	0%
4220.602 Fire Discretionary Fund	87	1,000	9%
4220.603 Fire grant expenditures	0	0	0%
4220.604 Fire Fighter Appreciation	0	1,800	0%
4220.605 Emergency Management	0	0	0%
4220.648 Fire equipment fuel	816	5,000	16%
4220.649 Fire equipment repairs/maintenance	430	5,000	9%
4220.700 Fire Truck Lease principal	0	0	0%
4220.701 Fire Truck Lease interest	0	0	0%
4220.740 Fire capital outlay	9,245	66,500	14%
Total Fire	35,013	176,600	20%
Fire Fuel Reduction			
4222.100 Fire Fuel Reduction wages	32,382	80,000	40%
4222.200 Fire Fuel Reduction benefits	2,477	6,120	40%
4222.230 Fire Fuel Reduction Retirement	0	500	0%
4222.600 Fire Fuel Reduction equipment supplies	609	10,600	6%
4222.601 Fire Fuel Reduction training	0	1,000	0%
4222.602 Fire Fuel Reduction Discretionary Fund	510	200	255%
4222.648 Fire Fuel Reduction equipment fuel	1,054	6,000	18%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	4,430	12,000	37%
Total Fire Fuel Reduction	41,462	116,420	36%
EMS			
4225.100 EMS Wages	1,731	12,500	14%
4225.220 EMS FICA	132	1,000	13%
4225.600 EMS Equipment Supplies	102	7,500	1%
4225.601 EMS Training	0	6,100	0%
4225.602 EMS Appreciation	0	300	0%
4225.648 EMS Equipment Fuel	49	1,000	5%
4225.649 EMS Equipment Repairs/Maintenance	0	1,000	0%
Total EMS	2,014	29,400	7%
Animal control			
4253.300 Animal control and regulation	1,309	3,000	44%
Total Animal control	1,309	3,000	44%
Emergency Management			
4227.100 EM Wages	0	500	0%
4227.220 EM FICA	0	40	0%
4227.600 EM Equipment Supplies	0	2,000	0%

City of Woodland Hills
Operational Budget 2025
10 10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Total Emergency Management	0	2,540	0%
Total Public safety	99,625	469,636	21%
Roads and public improvements			
Roads			
4410.100 Streets wages	13,637	85,000	16%
4410.220 Streets FICA	1,043	6,500	16%
4410.230 Retirement	1,180	13,000	9%
4410.240 Health Insurance	959	9,000	11%
4410.300 Streets Professional & technical	5,492	30,000	18%
4410.452 Streets Storm drainage	7,005	0	0%
4410.600 Streets Road supplies	16	4,000	0%
4410.602 Roads Discretionary	0	1,500	0%
4410.603 Tools and equipment	249	2,500	10%
4410.606 Streets General Maintenance	1,320	697,741	0%
4410.607 Fiber Installs	0	20,000	0%
4410.648 Streets Road fuel	187	4,000	5%
4410.649 Streets Road repairs/maintenance	0	4,000	0%
4410.702 \$580,000 Principal	0	57,000	0%
4410.703 \$580,000 Interest	0	13,000	0%
4410.740 Streets capital outlay equipment	0	3,500	0%
4410.741 Streets Debt service - principal	0	10,000	0%
4410.742 Streets Debt service - interest	0	3,500	0%
4415.608 Class C Road maintenance	0	105,000	0%
Total Roads	31,088	1,069,241	3%
Sanitation			
4420.300 Sanitation - garbage removal	15,980	145,000	11%
Total Sanitation	15,980	145,000	11%
Snowplow			
4418.100 Snowplowing wages	0	40,000	0%
4418.220 Snowplowing FICA	0	2,300	0%
4418.230 Snowplowing Retirement	0	3,900	0%
4418.600 Snowplowing supplies	0	1,500	0%
4418.601 Snowplowing road salt	0	50,000	0%
4418.602 Snow Plowing tools and equipment	2,936	16,000	18%
4418.648 Snowplowing fuel	0	5,000	0%
4418.649 Snow Plowing repairs/maintenance	0	10,000	0%
4418.740 Snowplowing capital outlay equipment	0	35,750	0%
4418.800 Snowplowing Debt service - principal	0	10,000	0%
4418.801 Snowplowing Debt service - interest	0	3,500	0%
Total Snowplow	2,936	177,950	2%
Total Roads and public improvements	50,003	1,392,191	4%
Parks, recreation, and public property			
Parks			
4510.100 Parks Salaries & Wages	2,283	10,000	23%
4510.220 Parks FICA	175	800	22%
4510.230 Parks Retirement	179	800	22%
4510.300 Chipper Days	0	10,000	0%
4510.600 PTR	1,822	1,500	121%
4510.601 Woodland Hills Day	2,144	12,000	18%
4510.648 Parks fuel	19	0	0%
4510.649 Parks repairs/maintenance	76	14,500	1%
4510.740 Parks Capital Outlay	0	1,000	0%
4540.602 Parks Discretionary	0	0	0%
Total Parks	6,698	50,600	13%
Total Parks, recreation, and public property	6,698	50,600	13%
Transfers			
4840 Transfer to capital projects fund	0	0	0%
4850 Transfer to FIRE capital projects fund	0	10,000	0%
4855 Transfer to EMS capital projects fund	0	10,000	0%
4860 Transfer to SNOWPLOWING capital projects fund	0	10,000	0%
4870 Transfer to ROADS capital projects fund	0	5,000	0%
4880 Transfer to PARKS capital projects fund	0	1,000	0%
Total Transfers	0	36,000	0%
Total Expenditures:	248,889	2,695,777	9%
Total Change In Net Position	(57,944)	0	0%

City of Woodland Hills
Operational Budget 2025
40 40 Capital Projects - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Revenue:			
Contributions and transfers	0	0	0%
3810 Transfer from general fund	0	0	0%
Total Contributions and transfers	0	0	0%
Total Revenue:	0	0	0%
Total Change In Net Position	0	0	0%

City of Woodland Hills
Operational Budget 2025
41 41 Capital Projects - Fire - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3680 Loan Proceeds	0	0	0%
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers			
3810 Transfer from general fund	0	10,000	0%
Total Contributions and transfers	<u>0</u>	<u>10,000</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>10,000</u>	<u>0%</u>
Expenditures:			
Public safety			
Fire			
4220.72 Saving - 2022 down payment on a new engine	0	0	0%
Total Fire	<u>0</u>	<u>0</u>	<u>0%</u>
Total Public safety	<u>0</u>	<u>0</u>	<u>0%</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0%</u>
Total Change In Net Position	<u>0</u>	<u>10,000</u>	<u>0%</u>

City of Woodland Hills
Operational Budget 2025
42 42 Capital Projects - EMS - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Revenue:			
Intergovernmental revenue	0	10,000	0%
3810 Transfer from general fund	0	10,000	0%
Total Intergovernmental revenue	0	10,000	0%
Total Revenue:	0	10,000	0%
Total Change In Net Position	0	10,000	0%

City of Woodland Hills
Operational Budget 2025
43 43 Capital Projects - Snowplowing - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3670 Lease Proceeds	0	0	0%
Total Miscellaneous revenue	0	0	0%
Contributions and transfers			
3810 Transfer from general fund	0	10,000	0%
Total Contributions and transfers	0	10,000	0%
Total Revenue:	0	10,000	0%
Expenditures:			
Roads and public improvements			
Snowplow			
4220.73 Savings for future truck purchase(s)	0	0	0%
Total Snowplow	0	0	0%
Total Roads and public improvements	0	0	0%
Total Expenditures:	0	0	0%
Total Change In Net Position	0	10,000	0%

City of Woodland Hills
Operational Budget 2025
44 44 Capital Projects - Roads - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3611 W. Loafer Project	110,000	0	0%
Total Intergovernmental revenue	110,000	0	0%
Contributions and transfers			
3810 Transfer from general fund	0	5,000	0%
3820 Transfer from Capital Projects	0	0	0%
3990 Appropriated fund balance	0	900,074	0%
Total Contributions and transfers	0	905,074	0%
Total Revenue:	110,000	905,074	12%
Expenditures:			
Roads and public improvements			
Roads			
4220.73 N. View Circle	0	0	0%
4220.75 W. Loafer	0	330,000	0%
4220.77 W&E Spring, Broadh, Pineview, Lakeview, ValleyView	0	0	0%
4220.78 UDOT Community Dev. Grant	0	116,537	0%
Total Roads	0	446,537	0%
Total Roads and public improvements	0	446,537	0%
Miscellaneous			
4810 Transfer to general fund	0	458,537	0%
Total Miscellaneous	0	458,537	0%
Total Expenditures:	0	905,074	0%
Total Change In Net Position	110,000	0	0%

City of Woodland Hills
Operational Budget 2025
45 45 Capital Projects - PTR - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Revenue:			
Contributions and transfers			
3810 Transfer from general fund	0	1,000	0%
Total Contributions and transfers	0	1,000	0%
Total Revenue:	0	1,000	0%
Total Change In Net Position	0	1,000	0%

City of Woodland Hills
Operational Budget 2025
51 51 Enterprise - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Income or Expense			
Income From Operations:			
Operating income			
5140 Water service revenues	226,676	770,000	29%
5241 Miscellaneous service revenues	1,868	15,000	12%
5242 Transfer ARPA funds in from General	0	0	0%
5311 Connection fee income	1,350	7,000	19%
Total Operating income	229,894	792,000	29%
Operating expense			
6110 Salaries and wages	23,478	115,000	20%
6112 Water Repairs	0	0	0%
6115 Well	0	0	0%
6130 Employee benefits	2,368	9,000	26%
6140 Health Insurance	959	13,000	7%
6150 Retirement	2,411	17,000	14%
6210 Books, dues and subscriptions	1,071	8,000	13%
6230 Travel and conferences	434	1,500	29%
6240 Office supplies and expense	419	5,500	8%
6245 Computer software support	0	8,100	0%
6250 Tools and work equipment	0	7,000	0%
6280 Utilities	7,973	80,000	10%
6285 Sewer service expense to Payson	6,860	0	0%
6311 Legal services	0	5,000	0%
6313 Engineering services	13,848	20,000	69%
6420 Water sampling and testing	529	10,000	5%
6440 Meter installation and service	0	8,000	0%
6445 Supplies	411	10,000	4%
6447 Water equipment repairs/maintenance	708	10,000	7%
6450 Water system maintenance	41,083	100,000	41%
6451 ARPA Funds	0	180,511	0%
6510 Insurance and surety bonds	25,267	25,000	101%
6550 Capital Outlay	0	5,000	0%
6555 New Upper Well Interest	0	62,500	0%
6610 Miscellaneous operating expense	0	61,500	0%
6620 Bad debt expense	0	0	0%
6690 Depreciation expense	0	120,000	0%
6822 2021 Emergency Water loan \$2.9M	0	97,000	0%
6830 Monthly CC Processing and Bank Fees	2,034	15,000	14%
Total Operating expense	129,850	993,611	13%
Total Income From Operations:	100,044	(201,611)	-50%
Non-Operating Items:			
Non-operating income			
5521 Water Impact Fee revenue	15,801	60,000	26%
5523 Well Impact Fee Revenue	0	0	0%
5550 Grant income	0	0	0%
5610 Interest income	12,944	70,000	18%
5610.1 Impact Fee Interest	943	5,000	19%
5630 Gain (loss) on asset retirement	0	0	0%
Total Non-operating income	29,688	135,000	22%
Non-operating expense			
6820 Interest expense (New Bond Well Interest Payment)	0	60,500	0%
6999 Impact Fee to Payson City	4,612	0	0%
Total Non-operating expense	4,612	60,500	8%
Total Non-Operating Items:	25,076	74,500	34%
Total Income or Expense	125,119	(127,111)	-98%

City of Woodland Hills
Operational Budget 2025
52 52 Sewer - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Income or Expense			
Income From Operations:			
Operating income			
5150 Sewer service revenues	20,909	70,000	30%
5311 Connection fee income	600	6,000	10%
Total Operating income	21,509	76,000	28%
Operating expense			
6112 Sewer Repairs	0	10,000	0%
6285 Sewer service expense to Payson	14,661	57,000	26%
6313 Engineering services	0	5,000	0%
6690 Depreciation expense	0	4,000	0%
Total Operating expense	14,661	76,000	19%
Total Income From Operations:	6,849	0	0%
Non-Operating Items:			
Non-operating income			
5522 Sewer Impact Fee revenue	13,836	20,000	69%
Total Non-operating income	13,836	20,000	69%
Non-operating expense			
6998 WH Sewer Impact Fee	0	0	0%
6999 Impact Fee to Payson City	13,836	20,000	69%
Total Non-operating expense	13,836	20,000	69%
Total Non-Operating Items:	0	0	0%
Total Income or Expense	6,849	0	0%

City of Woodland Hills
Operational Budget 2025
91 91 General Fixed Assets - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Current YTD	City Council FY 2025	Percent Used
Change In Net Position			
Expenditures:			
Miscellaneous	0	0	0%
4401 Pension streets	0	0	0%
Total Miscellaneous	0	0	0%
Total Expenditures:	0	0	0%
Total Change In Net Position	0	0	0%

ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[]	[]
Council Member Dorel Kynaston	[]	[]
Council Member Brian Hutchings	[]	[]
Council member Janet Lunt	[]	[]
Council member Ben Hillyard	[]	[]

I move that this Resolution be adopted.

Council Member

I second the foregoing motion.

Council Member

RESOLUTION NO. 2024-30

Resolution approving funds disbursements for August 2024.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$207,877.84 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$47,114.55.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water disbursements in the amount of \$60,947.43 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$12,108.85.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$7,330.25 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.

Passed and approved by the Woodland Hills City Council this 8th day of October 2024.

Brent T. Winder
Mayor

ATTEST:

Jody Stones
Recorder

City of Woodland Hills
Check Register

All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	0	1614408	07/25/2024	08/01/2024	21.04	Accidental Dental Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	CCB 109	124093532	08/20/2024	08/29/2024	44.27	Employee life insurance	101562 - W/C insurance clearing	
Utah Local Gov't Trust	ACH	1615371	08/14/2024	08/31/2024	21.04	Employee dental/vision	101562 - W/C insurance clearing	
					\$86.35			
Dept of Government Operations (P-	10400	25082260831024	08/12/2024	08/29/2024	2,386.04	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10400	25082260831024	08/12/2024	08/29/2024	1,137.40	P-Card Clearing--Lance Wollebaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	10400	25082260831037	08/12/2024	08/29/2024	21,719.66	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$25,243.10			
Internal Revenue Service	0	PR081024-594	08/13/2024	08/13/2024	946.56	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR081024-594	08/13/2024	08/13/2024	3,682.30	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR081024-594	08/13/2024	08/13/2024	4,047.48	Social Security Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR082424-594	08/27/2024	08/27/2024	680.70	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR082424-594	08/27/2024	08/27/2024	1,927.59	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR082424-594	08/27/2024	08/27/2024	2,910.84	Social Security Tax	102221 - Accrued SS, MC, FWT	
					\$14,195.47			
Utah State Tax Commission	0	PR081024-593	08/13/2024	08/13/2024	1,460.24	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR082424-593	08/27/2024	08/27/2024	1,030.06	State Income Tax	102222 - Accrued state withholding	
					\$2,490.30			
Utah Retirement Systems	0	PR081024-1125	08/13/2024	08/13/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR081024-1125	08/13/2024	08/13/2024	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR081024-1125	08/13/2024	08/13/2024	2,009.69	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082424-1125	08/27/2024	08/27/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082424-1125	08/27/2024	08/27/2024	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082424-1125	08/27/2024	08/27/2024	2,022.28	Retirement	102223 - Accrued State Retirement	
					\$6,899.87			
Kartchner, Dwight & Melissa	CCB 83	Building Permit	08/07/2024	08/07/2024	5,000.00	1390 S Eaglenest Dr--building deposit refund	102332 - Refundable deposits	
Kartchner, Dwight & Melissa	CCB 83	Building Permit	08/07/2024	08/07/2024	8,000.00	1390 S Eaglenest Dr--Rock lined ditch bond refund	102332 - Refundable deposits	
Innovate Construction	CCB 88	Kingston Refund	07/23/2024	08/09/2024	2,500.00	766 S SC Dr--rock lined ditch bond refund	102332 - Refundable deposits	
Innovate Construction	CCB 88	Kingston Refund	07/23/2024	08/09/2024	5,000.00	766 S SC Dr--building deposit refund	102332 - Refundable deposits	
Collins, Elliot	CCB 90	Anderson Refund	08/14/2024	08/15/2024	500.00	660 S Woodland Hills Drive--solar refund	102332 - Refundable deposits	
Tueller, Todd & Tiffany	CCB 97	Building Permit	08/08/2024	08/15/2024	5,000.00	200 E Deep Forest--building deposit refund	102332 - Refundable deposits	
Camille Beard, Christopher Dromey	CCB 99	Bond Refund	08/27/2024	08/27/2024	4,518.75	1340 S Eaglenest--bond refund	102332 - Refundable deposits	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	5,000.00	1340 S Eaglenest--building deposit refund	102332 - Refundable deposits	
					\$35,518.75			
CGM Construction Inc	CCB 84	Kartchner Refund	08/07/2024	08/07/2024	585.00	1390 S Eaglenest Dr--SWMPP refund	102334 - SWPPP	
Innovate Construction	CCB 88	Kingston Refund	07/23/2024	08/09/2024	910.00	766 S SC Dr--SWMPP refund	102334 - SWPPP	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	710.00	1340 S Eaglenest--SWMPP refund	102334 - SWPPP	
					\$2,205.00			
Larsen, Troy	CCB 107	Park Rental	08/20/2024	08/29/2024	50.00	Park refundable deposit	103110 - Property tax - current	

City of Woodland Hills

Check Register

All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CGM Construction Inc	CCB 84	Karchner Refund	08/07/2024	08/07/2024	-1,000.00	1390 S Eaglenest Dr--10 failed inspections	103221 - Building permits	
Innovate Construction	CCB 88	Kingsston Refund	07/23/2024	08/09/2024	-600.00	766 S SC Dr--6 failed inspections	103221 - Building permits	
Tueller, Todd & Tiffany	CCB 97	Building Permit	08/09/2024	08/15/2024	-2,300.14	200 E Deep Forest--plan review	103221 - Building permits	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	-900.00	1340 S Eaglenest--9 failed inspections	103221 - Building permits	
					(\$4,800.14)			
CGM Construction Inc	CCB 84	Karchner Refund	08/07/2024	08/07/2024	800.00	1390 S Eaglenest Dr--Fire Hose Deposit	103421 - Fire department services	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	800.00	1340 S Eaglenest--Fire hose deposit refund	103421 - Fire department services	
					\$1,600.00			
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	1,291.25	Misc. General Services	104141.350 - Admin Prof. Services	
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	1,861.00	Summit Creek G-1 Phase A Subdivision Review	104141.350 - Admin Prof. Services	
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	2,080.00	Ranch Knoll Subdivision Review	104141.350 - Admin Prof. Services	
					\$5,232.25			
CentraCom	CCB Elect	Jul 2024	08/08/2024	08/08/2024	105.00	Office phone service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Jul 2024 Fire	07/30/2024	08/23/2024	19.35	Fire Station Utilities	104141.400 - Admin utilities	
					\$124.35			
Utah Local Gov't Trust	0	1614407	07/25/2024	08/01/2024	10,452.87	Auto Physical Damage Insurance on 15 Vehicles	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614409	07/25/2024	08/01/2024	11,403.32	Liability Insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	46.94	Equipment in the Open Insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	82.12	Electrical Data Processing Insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	475.12	Contractor's Equipment Insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	3,410.73	Building Insurance	104141.521 - Admin insurance and	
					\$25,871.10			
Vanguard Cleaning Systems of Utah	CCB 70	30245	08/01/2024	08/01/2024	350.00	Building cleaning	104141.601 - Admin office supplies &	
The Payson Chronicle	CCB 95	2843	08/07/2024	08/15/2024	30.40	Notice of Hearing	104141.601 - Admin office supplies &	
Canon Financial Services, Inc.	CCB 101	34515474	08/02/2024	08/29/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies &	
					\$413.75			
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	770 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	1,200.00	Construction MVM audit deficiencies	104190.102 - SWPPP	
					\$2,500.00			

City of Woodland Hills

Check Register

All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sunrise Engineering, Inc.	ACH	144888	06/30/2024	08/15/2024	1,248.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
Sunrise Engineering, Inc.	ACH	145431	08/09/2024	08/15/2024	975.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
					\$2,223.00			
Utah County Auditor	CCB 96	61512	08/08/2024	08/15/2024	9,351.34	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Fuelman	0	Statement	08/05/2024	08/16/2024	34.76	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	59.35	Engine 191 Fuel--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	77.10	Engine 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	81.96	Engine 192--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	98.45	Brush 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	232.63	Fire Chief Truck--Ted Mickelsen	104220.648 - Fire equipment fuel	
					\$584.25			
RPM Auto Parts	CCB 86	124051	08/02/2024	08/08/2024	416.80	Motor oil, parts	104220.649 - Fire equipment	
RPM Auto Parts	CCB 87	124082	08/03/2024	08/08/2024	12.99	Oil pump	104220.649 - Fire equipment	
					\$429.79			
Fuelman	0	Statement	08/05/2024	08/16/2024	34.77	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction	
Fuelman	0	Statement	08/05/2024	08/16/2024	85.72	Hvy 191--Lance W	104222.648 - Fire Fuel Reduction	
Fuelman	0	Statement	08/05/2024	08/16/2024	696.05	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction	
					\$816.54			
Ron Gordon's Tire Pros	CCB 94	376675	07/26/2024	08/15/2024	462.78	Brush Truck tires	104222.649 - Fire Fuel Reduction	
Stone's Diesel and Automotive	CCB 112	1006304	08/28/2024	08/29/2024	934.11	Wheel bearings, brakes, 2013 Ford F-150	104222.649 - Fire Fuel Reduction	
					\$1,396.89			
Select Health	0	241990033959	07/16/2024	08/14/2024	958.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	CCB 104	135085	08/19/2024	08/29/2024	4,236.00	West Loafer Road Design	104410.300 - Streets Professional &	
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	320.00	Summit Creek Plat G-4	104410.300 - Streets Professional &	
					\$4,556.00			
Axis Excavation	CCB 98	1379	08/09/2024	08/29/2024	7,004.61	Bear Hollow/Eagle Nest Storm Drain	104410.452 - Streets Storm drainage	
Ronney Landscape & Maintenance	CCB 110	15-7	08/19/2024	08/29/2024	1,320.00	Gravel & labor	104410.606 - Streets General	
Fuelman	0	Statement	08/05/2024	08/16/2024	34.76	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Holland Equipment	CCB 85	32115	07/23/2024	08/08/2024	2,935.73	Polar flex plow blades	104418.602 - Snow Plowing tools and	
Waste Management Corporate	CCB 81	1572879-2683-4	08/01/2024	08/01/2024	9,779.01	Trash Pick-Up	104420.300 - Sanitation - garbage	
RMC Property Services, Inc.	CCB 72	51961-a	08/01/2024	08/01/2024	50.00	Fertilizing Fire Station	104510.600 - PTR	
RMC Property Services, Inc.	CCB 72	51961-a	08/01/2024	08/01/2024	540.00	Fertilizing park	104510.600 - PTR	
Colonial Flag	CCB 91	0321911-IN	08/06/2024	08/15/2024	402.50	Round-a-bout flag pole repair	104510.600 - PTR	
Lakeshore Portables Inc	CCB 92	15617	07/31/2024	08/15/2024	750.00	Toilet Service @ Park Jul-Dec 2024	104510.600 - PTR	
					\$1,742.50			
					\$160,763.29			

City of Woodland Hills
Check Register
All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Tueller, Todd & Tiffany	CCB 97	Building Permit	08/08/2024	08/15/2024	200.00	200 E Deep Forest--water deposit refund	512330 - Customer security deposits	
Select Health	0	241980033959	07/16/2024	08/14/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
Rural Water Association of Utah	CCB 77	21483	08/03/2024	08/03/2024	911.00	Voting dues for water shares	516210 - Books, dues and	
SUWMWA	CCB 113	2024	08/15/2024	08/31/2024	160.11	Annual Assessment 2024-2025	516210 - Books, dues and	
					<u>\$1,071.11</u>			
Canon Financial Services, Inc.	CCB 101	34515474	08/12/2024	08/29/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Dominion Energy/Questar Gas	0	Jul 2024 Booster	07/24/2024	08/19/2024	7.16	Booster station	516280 - Utilities	
Salem City	CCB 111	4876	08/26/2024	08/29/2024	1,321.46	Salem water tank shared utilities	516280 - Utilities	
					<u>\$1,328.62</u>			
Jones and DeMille	CCB 105	135083	08/20/2024	08/29/2024	2,230.00	Broad Hollow Welhouse Upgrade	516313 - Engineering services	
Fuelman	0	Statement	08/05/2024	08/16/2024	34.77	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement	08/05/2024	08/16/2024	223.79	Fire Chief Truck--Zac Stones	516445 - Supplies	
					<u>\$258.56</u>			
Axis Excavation	CCB 89	1378	08/09/2024	08/15/2024	9,850.65	Remove & replace fire hydrant	516450 - Water system maintenance	
MK Excavating, Inc	CCB 93	2216	08/08/2024	08/15/2024	7,200.00	PRV inspections & exercising	516450 - Water system maintenance	
					<u>\$17,050.65</u>			
Utah Local Gov't Trust	0	1614407	07/25/2024	08/01/2024	10,452.87	Auto Insurance - Water	516510 - Insurance and surety bonds	
Utah Local Gov't Trust	0	1614409	07/25/2024	08/01/2024	11,403.33	Liability Insurance - Water	516510 - Insurance and surety bonds	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	3,410.73	building Insurance - Water	516510 - Insurance and surety bonds	
					<u>\$25,266.93</u>			
Xpress Bill Pay	0	INV=XPR014047	07/31/2024	08/06/2024	440.62	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					<u>\$48,838.58</u>			
Payson City	CCB 106	Jul 2024 Sewer	07/31/2024	08/29/2024	7,330.25	Sewer Service	526285 - Sewer service expense to	
					<u>\$7,330.25</u>			
					<u><u>\$216,932.12</u></u>			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2024 to 08/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Crocker, Dustun D 10 - Public Safety Net Amount \$2,657.60	Overtime	56.82	1,704.60	Social Security Tax	3,488.00	216.26	Social Security Tax	3,488.00	216.26
	Fire Salaries & Wages	89.17	1,783.40	Medicare Tax	3,488.00	50.58	Medicare Tax	3,488.00	50.58
				Workers Compensation	3,488.00	0.00	Federal Income Tax	3,488.00	413.20
							State Income Tax		150.36
Frandsen, Wayne B 10 - Administration Net Amount \$711.10	Total Earnings:	145.99	\$3,488.00	Total Benefits:		\$266.84	Total Deductions:		\$830.40
	Total Reimbursements:		\$0.00	Total Taxes:		\$266.84	Total Taxes:		\$830.40
	Regular	40.00	770.00	Social Security Tax	770.00	47.74	Social Security Tax	770.00	47.74
				Medicare Tax	770.00	11.16	Medicare Tax	770.00	11.16
				Workers Compensation	770.00	0.00	Federal Income Tax	770.00	0.00
							State Income Tax	770.00	0.00
Helvey, Christopher S 10 - Administration Net Amount \$6,013.70	Total Earnings:	40.00	\$770.00	Total Benefits:		\$58.90	Total Deductions:		\$58.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$58.90	Total Taxes:		\$58.90
	Regular	160.00	6,082.00	Social Security Tax	6,923.00	429.22	Social Security Tax	6,923.00	429.22
	Reimbursement	0.00	46.16	Medicare Tax	6,923.00	100.38	Medicare Tax	6,923.00	100.38
	Health Payout	0.00	841.00	Workers Compensation	6,923.00	0.00	Federal Income Tax	6,923.00	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	6,082.00	1,032.12	State Income Tax	6,923.00	365.00
							AD&D Premium	6,923.00	1.00
							AD&D Add'l Employee	6,923.00	15.76
							Life Premium	6,923.00	7.76
							Life Add'l Insured Prem	6,923.00	8.76
Hillyard, Benjamin J 10 - Administration Net Amount \$168.64	Long Term Care Premi						Long Term Care Premi	6,923.00	6.54
	Retroactive Retirement						Retroactive Retirement	6,923.00	2,846.10
	Dental - ULGT						Dental - ULGT	6,923.00	1.04
	Vision - ULGT						Vision - ULGT	6,923.00	20.00
	Total Earnings:	160.00	\$6,923.00	Total Benefits:		\$1,561.72	Total Deductions:		\$3,801.56
	Total Reimbursements:		\$2,892.26	Total Taxes:		\$529.60	Total Taxes:		\$894.60
	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Hutchings, Aiden J 10 - Public Safety Net Amount \$4,090.56	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Hutchings, Aiden J 10 - Public Safety Net Amount \$4,090.56	Overtime	98.47	2,658.69	Social Security Tax	5,353.11	331.90	Social Security Tax	5,353.11	331.90
	Fire Salaries & Wages	149.69	2,694.42	Medicare Tax	5,353.11	77.62	Medicare Tax	5,353.11	77.62
				Workers Compensation	5,353.11	0.00	Federal Income Tax	5,353.11	609.47
							State Income Tax	5,353.11	243.56
	Total Earnings:	248.16	\$5,353.11	Total Benefits:		\$409.52	Total Deductions:		\$1,262.55
	Total Reimbursements:		\$0.00	Total Taxes:		\$409.52	Total Taxes:		\$1,262.55

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2024 to 08/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Hutchings, Brian John 10 - Administration Net Amount \$168.64	Regular	21.00	182.60	Social Security Tax Medicare Tax Workers Compensation	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	21.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensation	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensation	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Peterson C 10 - Parks and Recreation Net Amount \$517.16	Regular	1.00	560.00	Social Security Tax Medicare Tax Workers Compensation	560.00 560.00 560.00	34.72 8.12 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	560.00 560.00 560.00 560.00	34.72 8.12 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensation	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	1.00	\$560.00	Total Benefits:		\$42.84	Total Deductions:		\$42.84
	Total Reimbursements:		\$0.00	Total Taxes:		\$42.84	Total Taxes:		\$42.84
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$8,969.74	Regular	160.00	12,114.68	Social Security Tax Medicare Tax Workers Compensation 401k Retirement	12,114.68 12,114.68 12,114.68 12,114.68 12,114.68	751.12 175.66 0.00 21.80 1,840.22	Social Security Tax Medicare Tax Federal Income Tax State Income Tax Retirement	12,114.68 12,114.68 12,114.68 12,114.68 12,114.68	751.12 175.66 1,628.30 551.22 84.80
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Regular	0.00	46.16	Social Security Tax Medicare Tax Workers Compensation 401k Retirement	46.16		Social Security Tax Medicare Tax Federal Income Tax State Income Tax Retirement		
	Total Earnings:	160.00	\$12,114.68	Total Benefits:		\$2,788.80	Total Deductions:		\$3,191.10
	Total Reimbursements:		\$46.16	Total Taxes:		\$926.78	Total Taxes:		\$3,106.30

City of Woodland Hills

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount	
Skinner, Rachel M 10 - Public Safety Net Amount \$664.36	Regular	40.00	692.32	Social Security Tax	692.32	42.92	Social Security Tax	692.32	42.92	
	Reimbursement	0.00	25.00	Medicare Tax	692.32	10.04	Medicare Tax	692.32	10.04	
				Workers Compensatio	692.32	0.00	Federal Income Tax	692.32	0.00	
							State Income Tax	692.32	0.00	
Stones, Jody 10 - Administration Net Amount \$5,539.79	Total Earnings:	40.00	\$692.32	Total Benefits:		\$52.96	Total Deductions:		\$52.96	
	Total Reimbursements:		\$25.00	Total Taxes:		\$52.96	Total Taxes:		\$52.96	
	Regular	159.10	6,181.03	Social Security Tax	7,218.72	447.56	Social Security Tax	7,218.72	447.56	
	Mileage Reimb	89.00	55.63	Medicare Tax	7,218.72	104.67	Medicare Tax	7,218.72	104.67	
	Overtime	2.62	152.69	Workers Compensatio	7,218.72	0.00	Federal Income Tax	7,218.72	880.10	
	Reimbursement	0.00	46.16	Retirement	6,333.72	1,074.83	State Income Tax	7,218.72	328.45	
	Health Payout	0.00	885.00				Life Premium	7,218.72	7.76	
							Life Add'l Insured Prem	7,218.72	12.18	
Stones, Zachary A 51 - Water operations Net Amount \$2,514.77	Total Earnings:	161.72	\$7,218.72	Total Benefits:		\$1,627.06	Total Deductions:		\$1,780.72	
	Total Reimbursements:		\$101.79	Total Taxes:		\$552.23	Total Taxes:		\$1,760.78	
	Regular	134.77	3,113.20	Social Security Tax	3,113.20	193.01	Social Security Tax	3,113.20	193.01	
				Medicare Tax	3,113.20	45.14	Medicare Tax	3,113.20	45.14	
				Workers Compensatio	3,113.20	0.00	Federal Income Tax	3,113.20	220.97	
							State Income Tax	3,113.20	139.31	
	Thomas, Lori A 51 - Water operations Net Amount \$3,424.33	Total Earnings:	134.77	\$3,113.20	Total Benefits:		\$238.15	Total Deductions:		\$598.43
Total Reimbursements:			\$0.00	Total Taxes:		\$238.15	Total Taxes:		\$598.43	
Regular		87.72	2,647.39	Social Security Tax	4,161.10	257.99	Social Security Tax	4,161.10	257.99	
Mileage Reimb		28.20	17.65	Medicare Tax	4,161.10	60.33	Medicare Tax	4,161.10	60.33	
	Special	0.00	650.56	Workers Compensatio	3,628.12	0.00	Federal Income Tax	4,161.10	203.33	
	Reimbursement	0.00	25.00				State Income Tax	4,161.10	257.77	
	Vacation - 20+ Hours	10.94	330.17							
	In Lieu of Benefits	0.00	532.98							
Wallace, John 10 - Streets and Highways Net Amount \$213.12	Total Earnings:	98.66	\$4,161.10	Total Benefits:		\$318.32	Total Deductions:		\$779.42	
	Total Reimbursements:		\$42.65	Total Taxes:		\$318.32	Total Taxes:		\$779.42	
	Regular	2.00	230.76	Social Security Tax	230.76	14.30	Social Security Tax	230.76	14.30	
				Medicare Tax	230.76	3.34	Medicare Tax	230.76	3.34	
				Workers Compensatio	230.76	0.00	Federal Income Tax	230.76	0.00	
							State Income Tax	230.76	0.00	
	Winder, Brent T 10 - Administration Net Amount \$426.22	Total Earnings:	2.00	\$230.76	Total Benefits:		\$17.64	Total Deductions:		\$17.64
Total Reimbursements:			\$0.00	Total Taxes:		\$17.64	Total Taxes:		\$17.64	
Regular		0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62	
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70	
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00	
							State Income Tax	461.54	0.00	
				Total Benefits:		\$35.32	Total Deductions:		\$35.32	
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32	

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2024 to 08/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wollebaek, Lance D 10 - Public Safety	Regular	133.62	4,609.90	Social Security Tax	10,116.11	627.20	Social Security Tax	10,116.11	627.20
	Overtime	106.40	5,506.21	Medicare Tax	10,116.11	146.69	Medicare Tax	10,116.11	146.69
Net Amount				Workers Compensation	10,116.11	0.00	Federal Income Tax	10,116.11	1,654.52
							State Income Tax	10,116.11	454.63
Total Earnings:			\$10,116.11	Total Benefits:		\$773.89	Total Deductions:		\$2,883.04
Total Reimbursements:			\$0.00	Total Taxes:		\$773.89	Total Taxes:		\$2,883.04

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2024 to 08/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$43,818.72								
	Regular	1,099.21	38,375.82	Social Security Tax	56,115.54	3,479.16	Social Security Tax	56,115.54	3,479.16
	Mileage Reimb	117.20	73.28	Medicare Tax	56,115.54	813.63	Medicare Tax	56,115.54	813.63
	Overtime	264.31	10,022.19	Workers Compensation	55,582.56	0.00	Federal Income Tax	56,115.54	5,609.89
	Special	0.00	650.56	401k	12,114.68	21.80	State Income Tax	56,115.54	2,490.30
	Reimbursement	0.00	188.48	Retirement	24,530.40	3,947.17	AD&D Premium	6,923.00	1.00
	Vacation - 20+ Hours	10.94	330.17				AD&D Add'l Employee	6,923.00	15.76
	Health Payout	0.00	1,726.00				Life Premium	14,141.72	15.52
	Retroactive Retirement	0.00	2,846.10				Life Add'l Insured Premi	14,141.72	20.94
	Fire Salaries & Wages	238.86	4,477.82				Long Term Care Premi	6,923.00	6.54
	In Lieu of Benefits	0.00	532.98				Retirement	12,114.68	84.80
							Retroactive Retirement	6,923.00	2,846.10
							Dental - ULGT	6,923.00	1.04
							Vision - ULGT	6,923.00	20.00
Total Earnings:		1,613.32	\$56,115.54	Total Benefits:		\$8,261.76	Total Deductions:		\$15,404.68
Total Reimbursements:			\$3,107.86	Total Taxes:		\$4,292.79	Total Taxes:		\$12,392.98