



# WOODS CROSS CITY COUNCIL AGENDA

Tuesday, October 7, 2025 • 6:30 pm—Council Chambers Woods Cross City Hall

The City Council session meeting will be held in person and via Zoom.  
You may access at <https://zoom.us/j/9358074960> or go to [zoom.us](https://zoom.us) >

## INVOCATION/PLEDGE

GROVER

### 1. REVIEW of CITY COUNCIL AGENDA

MAYOR

### 2. CONSENT ITEMS

- a. Consideration to Approve Minutes: 9/2/25 MAYOR
- b. Ratify Cash Disbursements: 8/28/25-9/25/25 MAYOR
- c. Consideration to Adopt Resolution 2025-942 to Contract with Rocky Mountain Power to Change Streetlights to LED CHRISTIANSEN
- d. Consideration to Adopt Resolution 2025-943 Awarding Contract for the Well 3 Building Demolition CHRISTIANSEN
- e. Consideration to Adopt Resolution 2025-944 Authorizing Repairs to Well 4 CHRISTIANSEN
- f. Consideration to Adopt Resolution 2025-945 Awarding Contract for the 1200 S Storm Drain Project CHRISTIANSEN
- g. Consideration to Approval Final Acceptance Ostler Subdivision CHRISTIANSEN
- h. Consideration to Adopt Resolution 2025-946 Awarding Contract with Terracon Consultants for Geotech Study for Future City Hall/Hogan Park POOLE/HADERLIE

### 3. PUBLIC COMMENT

*Brief items that are not on the agenda or part of a scheduled Public Hearing. Limited to 3 minutes. If an item requires more than 3 minutes, please contact the City Administrator to be added to a future agenda ([bhaderlie@woodscross.com](mailto:bhaderlie@woodscross.com))*

### 4. ACTION ITEMS

- a. Consideration to Adopt Resolution 2025-947 Granting Bountiful Davis Art Center Request for Funding EHRGOTT/HADERLIE

### 5. DISCUSSION ITEMS

- a. City Hall Architect and CM/GC RFP Process POOLE/HADERLIE
- b. Mosquito Abatement District Property Tax Increase Proposal GROVER  
Requirements Set Forth in UCA § 17B-1-1003 for Trustee Reporting with Time for Comment from:
  - Legislative Body
  - Public

### 6. STAFF REPORTS *Staff reports are included in the Council Packet available each Council meeting at [WoodsCross.gov](http://WoodsCross.gov)*

- a. Public Works Report CHRISTIANSEN
- b. Community Services Report \* BARTHOLOMEW
- c. Police Report\* BIGELOW
- d. Community Development Report \* POOLE
- e. August Financial Report \* HADERLIE
- f. City Administrator Reports HADERLIE

\*Reports that would have been included in the 9/16/25 Council Meeting – previously shared with City Council

### 7. COUNCIL ITEMS

MAYOR

- a. Questions/Directions to Staff
- b. Council Reports

### 8. CLOSED MEETING

Move to closed session to discuss items pursuant to UCA § 52-4-205. Adjourn immediately following closed session MAYOR

## ADJOURN

I certify that copies of the agenda for the Woods Cross City Council meeting to be held October 7, 2025, were posted at Woods Cross City Hall, city website [www.Woodscross.com](http://www.Woodscross.com), and the Utah Public Notice website at [www.utah.gov/pmn](http://www.utah.gov/pmn). Date Posted: October 6, 2025 /s/ Annette Hanson, Woods Cross City Recorder.

In compliance with the Americans with Disabilities Act, any individuals needing special accommodations or services during this meeting shall notify the City Recorder at (801) 677-1006 or [AP@WoodsCross.com](mailto:AP@WoodsCross.com), at least 24 hours prior to the meeting.

# Consent Items

**WOODS CROSS CITY COUNCIL MEETING  
SEPTEMBER 2, 2025**

The minutes of the Woods Cross City Council meeting held September 2, 2025, at 6:30 P.M. in the Woods Cross City Hall located at 1555 South 800 West, Woods Cross, Utah.

**COUNCIL MEMBERS PRESENT:**

Ryan Westergard, Mayor  
Julie Checketts  
Jim Grover

Eric Jones  
Gary Sharp  
Wally Larrabee

**STAFF PRESENT:**

Bryce Haderlie, City Administrator  
James Bigelow, Police Chief  
Curtis Poole, Community Development Director  
Sam Christiansen, Public Works Director

Annette Hanson, City Recorder  
Brian Passey, Finance Director  
Johnny Filler, Public Works

**PUBLIC ATTENDANCE:**

LeGrande Blackley  
Rachel Peterson  
Casi McDonald

Troy World  
Don Schrader  
Jordan Benson

Stephanie World  
Lois Schrader  
Nikki Benson

**INVOCATION/PLEDGE:**

Julie Checketts

**CONSENT AGENDA**

Following the review of the consent agenda items below, Council Member Checketts made a motion to approve the consent agenda items. Council Member Sharp seconded the motion, and all voted in favor of the motion through a roll call vote.

**CONSIDERATION TO APPROVE MINUTES**

The minutes were approved through the consent agenda.

**RATIFY CASH DISBURSEMENTS**

The cash disbursements for the time period of 8/14/25-8/27/25 were approved through the consent agenda.

**CONSIDERATION TO ADOPT RESOLUTION 2025-939 AMENDING HOURS FOR CODE ENFORCEMENT OFFICER**

The Mayor gave the floor to the Community Development Director who noted he is requesting an increase in the hours for the Code Enforcement officer for consistency and to be able to address all of the needs around the city. He said there has been an issue with keeping code enforcement officers and that turnovers present a challenge in maintaining a continual presence of code enforcement in the city. He also noted there are additional responsibilities that can be given to the Code Enforcement Officer that have been a challenge to address with the limited number of hours the Code Enforcement Officer works. He presented a breakdown of the hours and responsibilities he is proposing and said the proposed responsibilities would increase the weekly hours of the Code Enforcement Officer to 29 hours a week, averaged over the year based upon the times during the year when it is busier or slower. He noted the increased hours would also increase the budget by \$12,767.50. The proposed resolution was

**OFFICIAL MINUTES  
WOODS CROSS CITY COUNCIL MINUTES  
SEPTEMBER 2, 2025  
PAGE 2**

approved this resolution through the consent agenda.

**CONSIDERATION TO ADOPT RESOLUTION 2025-940 APPROVING AXON DASH CAM SYSTEM**

The Police Chief is requesting that WXPB be given authorization to purchase the Axon Dash Camera System, which has previously been discussed.

It was noted the current quote is \$214,353.00 for seventeen dash cameras. The first payment will be due October 2025, and the last payment will be due October 2029. The payments will be \$42,870.60 for each of those years until the last payment in 2029.

The vendor has guaranteed an installation time of three weeks. This means that Axon will fly their employees to us and install the dash cameras within three weeks of the agreement that was signed on 08/20/2025.

The Chief noted the current quote expires on August 30<sup>th</sup>, 2025; to keep the current pricing he signed the agreement after the August 19<sup>th</sup> Council meeting and sent it to Axon knowing there would not be another Council meeting before the deadline.

This resolution was approved through the consent agenda.

**CONSIDERATION TO ADOPT RESOLUTION 2025-941 APPROVING FERTILIZER PURCHASE**

The Public Works Director noted the cost of purchasing fertilizer and chemicals has been budgeted in the Parks Fund. He noted the increased costs in fertilizer costs will cause this budget to go over. He said due to the increase in fertilizer costs for FY 2026, staff reviewed other suppliers, fertilizer types, and application schedules. He said after the review of above, they have sufficient chemicals on hand through July 2026, and fertilizer applications will be reduced from four applications to three applications, using a slow-release fertilizer to provide longer coverage. He said this adjustment will reduce overall costs to just 13% instead of 20%.

This resolution was approved through the consent agenda.

**PUBLIC COMMENT**

The Mayor then opened the meeting for public comments.

Mr. Troy World and Ms. Stephanie World addressed the City Council. Mr. World said they had lived in the Coverdale neighborhood for the past 20 years. He said they purchased a trailer and wanted to put in an RV pad and were getting ready to put gravel in for that RV pad. He said he had been approached by the Code Enforcement Officer saying the pad needed to be a hard surface and not gravel. Mr. World said he was unaware of that restriction as he had seen many other places where people in the city had placed gravel in a parking area. He referred to city code 12-24-105 section 8 pertaining to driveways. He went over what his understanding was for recreational vehicle parking. He said he understood from the code that it could be gravel with a weed barrier. He said he was looking for clarification.



**OFFICIAL MINUTES**  
**WOODS CROSS CITY COUNCIL MINUTES**  
**SEPTEMBER 2, 2025**  
**PAGE 3**

There was discussion about where the driveway would be located. The Mayor said he had spoken with the Community Development Director regarding the city code so he could have definitions of how city code is structured for an RV pad. The Mayor said the Council is there to help make sure the process is followed or to listen to the process if the ordinance is requested to be changed. He said Mr. Poole and the Code Enforcement Officer were the people who enforce the code. The Mayor said they try to make sure things are consistent within the city. The Mayor said to reach out to Mr. Poole, and he could work with legal to make sure the interpretation of the ordinance is correct and to help them moving forward.

There were no further public comments, and the Mayor closed the public comment period.

**CONSIDERATION TO ADOPT ORDINANCE 632 AMENDING STATION AREA PLAN (CONTINUED FROM 8/19/25)**

The Mayor gave the floor to the Community Development Director. He noted this agenda item was reviewed at the last City Council meeting where a public hearing was held, the Council reviewed the plan and made suggestions for the consultant to modify the land use sections of the Station Area Plan to more closely follow the General Plan.

Mr. Poole noted the Consultant has made the following edits to the plan:

- Removing additional industrial zoning
- Removing the residential zone adjacent to Redwood Road and relocating it around the large open space shown on the plan
- Adding commercial/retail zoning adjacent to the Redwood Road matching the recommendations of the General Plan

The Council asked a few questions regarding the overall illustrative plan. Mr. Poole explained the plan and noted different things on the map given to the Council.

Following the review and discussion by the City Council, Council Member Checketts made a motion to adopt ordinance 632 amending that station area plan as well as the General Plan with the new station area plan added. Council Member Larrabee seconded the motion, and all voted in favor of the motion through a roll call vote.

**FRAUD RISK ASSESSMENT 2024-2025**

The Mayor gave the floor to the City Administrator who asked the Council if they had any questions regarding the Fraud Assessments. The City Administrator said this was a self-evaluated Fraud Risk Assessment for FY 2025, certified by the City Administrator and the city's Finance Director. He said that for another year, the city received 360 points, which keeps the city in the Very Low Risk category. Council Member Grover asked if there was more than one way to report fraud within the city. The City Administrator said there was a fraud hotline that could be called as well as sending in concerns through a digital format. It was noted it would be nice if the fraud hotline could be advertised more so residents knew it was available. The City Administrator said he would do some more research and make sure there is a better understanding of how fraud can be reported and where people can have general access to be able to report any fraudulent activity.

**OFFICIAL MINUTES**  
**WOODS CROSS CITY COUNCIL MINUTES**  
**SEPTEMBER 2, 2025**  
**PAGE 4**

Mr. Passey explained in his report to the Council the areas where points in the fraud assessment were missed this year and how the city can make improvements during the FY 2025-2026 year.

**FRAUD RISK ASSESSMENT 2025-2026**

The Council reviewed the Fraud Risk Assessment for FY 2026, certified by the City Administrator and himself. He said that for another year, the city received 360 points, which keeps the city in the Very Low Risk category as well.

**PUBLIC WORKS REPORT**

The following is the Public Works report for the month of August.

**PARKS TASKS AUGUST**

- Infield dragging – 4 pc
- Sprinkler repairs
- Restroom cleaning
- 5 Drinking fountains checked & sprayed
- 6 Pavilions washed
- Blue house work (South of city hall)
- 8 Dog pots & many garbage cans
- Mow Luna's (Mills Annex)
- Hand watering new sod
- Gopher baiting
- Building maintenance

**STREET TASKS AUGUST**

- Street painting
- Tree trimming
- Asphalt patches
- Equipment maintenance
- Worked w/ Union Pacific on tracks
- Clearing storm drains
- Coordinating w/concrete contractor
- Garbage can work
- Filling potholes
- Help Parks dept. remove playground
- Assist with water leak repairs

**WATER TASKS AUGUST**

- 163 Bluestakes
- 6 after hours call-outs
- 4 water leaks (one on new asphalt)
- 2 service line replacements
- Jake moved to Parks full-time
- Treatment vessels (repairs to welds)
- Vac-trailer repairs
- Water employee application reviews
- Fire hydrant rebuild (damaged by contractor)
- 6 SWPPP sites
- Lead & copper samples
- Quarterly water system samples
- 11 meter shut-offs for non-payment

**OFFICIAL MINUTES**  
**WOODS CROSS CITY COUNCIL MINUTES**  
**SEPTEMBER 2, 2025**  
**PAGE 5**

**MILLS PARK AND A1 DRAIN FENCE LINE OVERSPRAY**

- In late June, we started getting reports from residents of their grass turning brown on their property along their fence line. We also received reports of dogs getting sick around the time of the overspray.
- Sam has visited every site and worked with all damage claimants.
- Bryce, Cass, and Sam have made a claims plan, and reimbursement offers will begin

**MILL/OVERLAY AND PRESERVATION PROJECTS**

- Street Preservation
  - 1950 S will be completed Sunday.
  - Road markings still need to be painted.
  - Some last-minute changes and rain delays caused some confusion. Arranged delayed garbage pick-up for 2 affected streets. Posted on social media and contractor put notices of the delay on garbage cans on day of preservation.
- Mill/Overlay
  - Paving operations have been completed. Morgan Asphalt is working on the punch list.
  - Concerns about resident communication and timing

**IN THE WORKS**

- Development Review Committee
- Transportation Master Plan update in process
- Presentation to Planning Commission expected in October.
- The Reuse Plan application is still in process at the State Engineer's office.
- Working with UDOT I-15 and Double Tracking Projects
- Water/Storm Water Employee
- 10 Applicants
- Inviting 8 for interviews
- 1100 W 2100 S to 2600 S Widening
  - o Project management is transitioning to UDOT as per the terms of the grant award.
- Well 5 HVAC replacement completed. Working out some issues with the contractor.
- 1100 W Waterline delayed due to parts availability.
  - o The Dog Park is moving along.
  - o Shade shelter installation in September
  - o Site clean-up and preparation for opening
  - Wasatch Peak Volunteers to walk the park to remove stickers and puncture weeds.
- May start in Mid-September
- Well 3 Rehab and 1500 S water reservoir are in design.
- Well 3 Building demolition is out to bid.

Council Member Larrabee asked if the number of water shut offs presented was normal. The Public Works Director said the number was about normal for water shut offs. The Council asked what the cost was to turn back on the water, and the Public Works gave what the costs are to turn back on the water for residents that have their water turned off for non-payment.

**CITY ADMINISTRATOR REPORT**

The following is the City Administrator's report:

1. Worked with staff to report the tax rate adoption to the Utah State Tax Commission and Davis County and report the final adopted budget to the State.

**OFFICIAL MINUTES**  
**WOODS CROSS CITY COUNCIL MINUTES**  
**SEPTEMBER 2, 2025**  
**PAGE 6**

2. Working with Davis County to resolve the West Legacy Trail asphalt project that has been lingering since 2021 when it was completed.
3. Ongoing work with the Bureau of Reclamation on the WaterSmart Grant.
4. Please remember to join us for the Smoke Off staff barbeque/safety meeting on Thursday September 4th at the Public Works building. We need council members that are willing to put their taste buds to work as judges for the best smoked meats.
5. Staff contacted North Salt Lake and Salt Lake City to ensure that they were on track to complete the Quiet Zone remediation projects before the deadline or be prepared to submit an extension request to the Federal Railroad Administration. They both agreed that they are taking all necessary steps to keep the quiet zone in place. Nathan Anderson shared his opinion that Union Pacific is moving forward on the projects to have them both completed before the March 2026 deadline.
6. Staff is working with Zions Bank on the issuance of the 2025 Water Bonds.
7. I attended the Legislative Policy Committee meeting on Monday. Some highlights are that the Legislature is considering code language to make detached accessory dwelling units legal in all jurisdictions with specific guidelines. The Department of Environmental Quality has learned that it is facing 65% reduction in Federal funding and as such is considering legislation that will require water purveyors to charge a water use fee that will generate enough revenue to meet the shortfall. Fox Woods Cross, using 2024 water usage data, which would require the city to charge users approximately .03 cents per 1000 gallons and would result in a passthrough of revenue between \$10,000 and \$11,000 annually. The fee will not take effect until July 2027, and only if Federal funding is cut.
8. Coordinated with Curtis Poole and staff to host the mandatory contractor meeting for Architect and CM/GC RFP meetings. We had 13 General Contractors, and 26 Architectural firms attend the meeting in person and virtually. Curtis has done a great job organizing the information and communicating with potential firms. He has had great support from Annette and our senior staff team in this process.
9. Curtis has been working to negotiate a contract with a firm that will manage the rental of the home south of city hall until we are ready to move forward with the construction project.
10. The Women League of Voters will host a Meet the Candidates Night on October 13<sup>th</sup> at 6 pm at the Public Works Building

**QUESTIONS/DIRECTION TO CITY ADMINISTRATOR OR STAFF**

The City Administrator noted the employee lunch on Thursday would be at noon at the public works building and they were invited to come and participate as judges if they were available.

The City Administrator also noted the Day of Service projects were available if there was anyone in the community who would like to utilize any of the projects listed by the city. The Public Works Director said supplies for any of those projects would be available at 9:00 AM from the public works department. He also noted the Council could get water from the public works building to pass out residents that are working on projects throughout the city.

It was also noted the staff are working with the two cities who are fixing their railroad crossings to make sure the Quiet Zone is not revoked next March. The City Administrator said he had spoken with both cities, and they were working on getting their crossing in compliance.

**OFFICIAL MINUTES  
WOODS CROSS CITY COUNCIL MINUTES  
SEPTEMBER 2, 2025  
PAGE 7**

The Mayor noted there would be a “Meet the Candidate Night” coming up so residents can meet those who are going to be running for office this November.

**COUNCIL REPORTS**

Council Member Checketts said she had the opportunity to visit two new parks recently, the Lehi Family Park and the Pleasant Grove Cook Family Park, to tour them and get some ideas for refurbishing Hogan Park. She said she is excited to share some of the ideas for the parks and for the all-abilities needs that can be served in parks. She also mentioned there were splash pads at both of the parks she toured. She said she heard from the cities that the park costs will probably be much higher than expected so they may need to think about looking at what is budgeted for the costs for upgrading the park.

Council Member Grover said there had been no meeting held for the mosquito abatement district this week. He did mention there was a hotline for people to call if they were having issues with mosquitoes and could have the district come and spray.

Council Member Larrabee said they would have their first meeting with the new director, Mr. Preston in a few days at the Wasatch Integrated Waste District and they were looking forward to meeting with him.

The Mayor said he had a meeting with the South Davis Metro Fire Agency and said there is a fire prevention night on September 10<sup>th</sup> from 6:00-8:00 P.M. at the station in Bountiful for the whole community. He encouraged everyone to come and enjoy the activities that are being planned for that event.

The Mayor said he had sewer district meeting but there was not much to report from that meeting.

**ADJOURNMENT**

There being no further business before the City Council, Council Member Checketts made a motion to adjourn the meeting at 7:16 P.M. Council Member Gover seconded the motion.

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Ryan Westergard, Mayor

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Annette Hanson, City Recorder

# CASH      DISBURSEMENTS

| <u>Funds: 1st &amp; 2nd digit of Account #</u> | <u>Departments: 3rd &amp; 4th digit of Account #</u> |
|------------------------------------------------|------------------------------------------------------|
| 10 General                                     | 1X Assets                                            |
| 51 Water                                       | 2X Liabilities                                       |
| 52 Garbage                                     | 3X Revenues                                          |
| 21 Class C Roads                               | 41 Legislative                                       |
| 22 Subsurface Storm Drain                      | 42 Judicial                                          |
| 23 Storm Sewer                                 | 43 Administration                                    |
| 24 Park Development                            | 46 Data Processing                                   |
| 25 Redevelopment agency                        | 47 Non Departmental                                  |
| 46 Capital Improvement                         | 49 City Attorney                                     |
| 53 Water Impact                                | 51 City Hall                                         |
| 54 Water Revenue Bond                          | 55 Elections                                         |
| 56 Storm Drain Enterprise                      | 57 Community Development                             |
|                                                | 60 Police                                            |
|                                                | 61 Liquor Law Enforcement                            |
|                                                | 62 Fire Department                                   |
|                                                | 63 Building Inspection                               |
|                                                | 66 Animal Control                                    |
|                                                | 67 Volunteer Services                                |
|                                                | 71 Street Department                                 |
|                                                | 74 Sidewalks, Curb Gutter                            |
|                                                | 77 Storm Sewer                                       |
|                                                | 79 City Shops                                        |
|                                                | 83 Parks                                             |
|                                                | 86 Recreation                                        |
|                                                | 90 Transfers                                         |

## Report Criteria:

Report type: GL detail

| Check Number | Check Date | Payee                            | Description                            | GL No     | Amount    | Invoice No |
|--------------|------------|----------------------------------|----------------------------------------|-----------|-----------|------------|
| 30738        | 08/28/2025 | KENT MITCHELL                    | REFUND OVERPAYMENT-FINAL BILL          | 01-11750  | 107.39-   | 4.1540.0.1 |
| Total 30738: |            |                                  |                                        |           | 107.39-   |            |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | GREEN WASTE PICK UP                    | 52-40-625 | 9,171.27  | 1065903    |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | RECYCLING PICK UP                      | 52-40-624 | 14,665.05 | 1065903    |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | FIRST CAN PICK UP                      | 52-40-620 | 17,693.20 | 1065903    |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | SECOND CAN PICK UP                     | 52-40-620 | 1,208.69  | 1065903    |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | RECYCLING PICK UP-JULY 2-25            | 52-40-624 | 10.00     | 1065903    |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | DUMPSTER PROGRAM                       | 52-40-622 | 997.38    | 1067358    |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | DUMPSTER PICKUP-CH, PW AND PARKS       | 52-40-622 | 2,300.17  | 1067359    |
| 30754        | 09/04/2025 | ACE RECYCLING AND DISPOSAL       | DOCUMENT DESTRUCTION THROUGH 08.31.25  | 10-51-250 | 155.25    | 1069017    |
| Total 30754: |            |                                  |                                        |           | 46,201.01 |            |
| 30755        | 09/04/2025 | ASSOCIATION OF PUBLIC TREASURERS | ANNUAL DUES - CINDEE COLBY             | 10-43-210 | 159.00    | 30722      |
| Total 30755: |            |                                  |                                        |           | 159.00    |            |
| 30756        | 09/04/2025 | BEACON CODE CONSULTANTS          | BUILDING INSPECTION AUGUST 2025        | 10-63-310 | 8,040.00  | 06042610   |
| Total 30756: |            |                                  |                                        |           | 8,040.00  |            |
| 30757        | 09/04/2025 | BLACK FOREST PAVING              | REFUND OF METER DEPOSIT PD BY E WEIGHT | 10-21400  | 3,000.00  | 090325     |
| 30757        | 09/04/2025 | BLACK FOREST PAVING              | LESS WATER USAGE CHARGE                | 51-38-900 | 397.80-   | 090325     |
| 30757        | 09/04/2025 | BLACK FOREST PAVING              | LESS DAMAGE TO METER                   | 51-40-250 | 1,881.71- | 090325     |
| Total 30757: |            |                                  |                                        |           | 720.49    |            |
| 30758        | 09/04/2025 | BOUNTIFUL CITY CORP              | 330 W 1500 S Electric Power            | 51-40-270 | 37.88     | 2414964    |
| 30758        | 09/04/2025 | BOUNTIFUL CITY CORP              | 180 E 1500 S Electric Power            | 51-40-270 | 26.24     | 2415730    |
| Total 30758: |            |                                  |                                        |           | 64.12     |            |
| 30759        | 09/04/2025 | ERNEST ROWLEY                    | COUNCIL PHOTOS                         | 10-41-620 | 300.00    | 202550001  |
| 30759        | 09/04/2025 | ERNEST ROWLEY                    | SENIOR STAFF PHOTOS                    | 10-43-620 | 300.00    | 202550001  |

| Check Number | Check Date | Payee                         | Description                                             | GL No     | Amount   | Invoice No   |
|--------------|------------|-------------------------------|---------------------------------------------------------|-----------|----------|--------------|
| Total 30759: |            |                               |                                                         |           | 600.00   |              |
| 30760        | 09/04/2025 | FREEDOM MAILING SERVICES INC  | BILL PROCESSING (2410)                                  | 51-40-620 | 1,590.60 | 51160        |
| 30760        | 09/04/2025 | FREEDOM MAILING SERVICES INC  | FOLDING & INSERTING NEWSLETTER (2410)                   | 10-43-610 | 38.56    | 51160        |
| Total 30760: |            |                               |                                                         |           | 1,629.16 |              |
| 30761        | 09/04/2025 | ICTech, Inc.                  | PLC PROGRAMMING- WELL 4                                 | 51-40-310 | 250.00   | 07_25_01-2   |
| Total 30761: |            |                               |                                                         |           | 250.00   |              |
| 30762        | 09/04/2025 | INTERMOUNTAIN SALES OF DENVER | VALVE EXERCISER                                         | 51-40-740 | 5,787.11 | 32856        |
| Total 30762: |            |                               |                                                         |           | 5,787.11 |              |
| 30763        | 09/04/2025 | JARED GISSEMAN                | REIMBURSE WORK PANTS                                    | 10-71-610 | 49.56    | 090225       |
| Total 30763: |            |                               |                                                         |           | 49.56    |              |
| 30764        | 09/04/2025 | JAY'S TIRE PROS               | PD VN 42320 MAINTENANCE                                 | 10-60-251 | 141.03   | 240144       |
| 30764        | 09/04/2025 | JAY'S TIRE PROS               | PD VN 81741 MAINTENANCE - BLOWN TIRE REPAIR             | 10-60-251 | 362.70   | 240385       |
| Total 30764: |            |                               |                                                         |           | 503.73   |              |
| 30765        | 09/04/2025 | JIM LINTON                    | PERDIEM FBI TRAINING 10.12.25-10.17.25 MONTANA          | 10-60-230 | 141.00   | 101225-1017  |
| Total 30765: |            |                               |                                                         |           | 141.00   |              |
| 30766        | 09/04/2025 | KENT MITCHELL                 | REFUND OVERPAYMENT-FINAL BILL                           | 01-11750  | 7.39     | 4.1540.0.1 A |
| Total 30766: |            |                               |                                                         |           | 7.39     |              |
| 30768        | 09/04/2025 | LAKEVIEW ASPHALT PRODUCTS INC | PATCH 1050 W 1100 S                                     | 21-40-410 | 213.36   | 14731        |
| 30768        | 09/04/2025 | LAKEVIEW ASPHALT PRODUCTS INC | PATCH 2180 S                                            | 21-40-410 | 446.32   | 14770        |
| Total 30768: |            |                               |                                                         |           | 659.68   |              |
| 30770        | 09/04/2025 | MICHELLE ROWLEY               | PERDIEM BCI TACK CONFERENCE 09/08/25-09/10/25 ST GEORGE | 10-60-230 | 116.00   | 090825-0910  |



| Check Number | Check Date | Payee                       | Description                             | GL No     | Amount    | Invoice No  |
|--------------|------------|-----------------------------|-----------------------------------------|-----------|-----------|-------------|
| Total 30770: |            |                             |                                         |           | 116.00    |             |
| 30771        | 09/04/2025 | ODP BUSINESS SOLUTIONS, LLC | MOUSE AND KEYBOARD- S KELLEY            | 10-42-240 | 94.02     | 4315646800  |
| 30771        | 09/04/2025 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES-CABLE PORT - PW         | 51-40-240 | 35.30     | 4358042670  |
| 30771        | 09/04/2025 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES                         | 10-43-240 | 44.73     | 89412106-27 |
| Total 30771: |            |                             |                                         |           | 174.05    |             |
| 30772        | 09/04/2025 | O'REILLY AUTOMOTIVE, INC.   | SPARE VEHICLE MAINTENANCE-WIPER BLADES  | 10-60-251 | 45.88     | 2898-183010 |
| Total 30772: |            |                             |                                         |           | 45.88     |             |
| 30773        | 09/04/2025 | PECK STRIPING INC           | STREET PAINTING-MISSED AREAS            | 21-40-410 | 806.60    | 25090-2     |
| Total 30773: |            |                             |                                         |           | 806.60    |             |
| 30774        | 09/04/2025 | PRECISION POWER INC         | LAND DRAIN GENERATOR SERVICE            | 56-40-250 | 1,089.00  | 56894       |
| 30774        | 09/04/2025 | PRECISION POWER INC         | CITY HALL GENERATOR BIANNUAL INSPECTION | 10-51-260 | 1,255.00  | 56895       |
| 30774        | 09/04/2025 | PRECISION POWER INC         | GENERATOR SERVICE WELL 5                | 51-40-250 | 1,336.00  | 56896       |
| Total 30774: |            |                             |                                         |           | 3,680.00  |             |
| 30775        | 09/04/2025 | ROCKY MOUNTAIN POWER        | 1659 S 800 W City Hall Property         | 10-51-270 | 110.16    | 41735366-05 |
| 30775        | 09/04/2025 | ROCKY MOUNTAIN POWER        | STREET LIGHT POWER                      | 10-47-270 | 5,207.47  | 4173566-001 |
| 30775        | 09/04/2025 | ROCKY MOUNTAIN POWER        | SHOPS Electric Power                    | 10-79-270 | 1,428.03  | 4173566-001 |
| 30775        | 09/04/2025 | ROCKY MOUNTAIN POWER        | CITY HALL POWER                         | 10-51-270 | 1,726.18  | 4173566-001 |
| 30775        | 09/04/2025 | ROCKY MOUNTAIN POWER        | PARKS ELECTRIC POWER                    | 10-83-270 | 368.71    | 4173566-001 |
| 30775        | 09/04/2025 | ROCKY MOUNTAIN POWER        | WATER Electric Power                    | 51-40-270 | 10,179.68 | 4173566-001 |
| Total 30775: |            |                             |                                         |           | 19,020.23 |             |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | TERZO UNIFORM                           | 10-60-450 | 170.96    | 450_A_2978  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | WILSTEAD UNIFORM                        | 10-60-450 | 44.97     | 450_A_2983  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | ZIERSE UNIFORMS                         | 10-60-450 | 86.65     | 450_A_2999  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | SCHULTZ UNIFORM                         | 10-60-450 | 15.53     | 450_A_3008  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | WILSTEAD UNIFORM                        | 10-60-450 | 82.65     | 450_A_3034  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | WILSTEAD UNIFORM                        | 10-60-450 | 10.99     | 450_A_3034  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | WILSTEAD UNIFORM                        | 10-60-450 | 82.65     | 450_A_3034  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | JENSEN UNIFORM                          | 10-60-450 | 133.49    | 450_A_3035  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC          | FURNISH UNIFORM                         | 10-60-450 | 71.94     | 450_A_3037  |

| Check Number | Check Date | Payee                             | Description                                        | GL No     | Amount   | Invoice No  |
|--------------|------------|-----------------------------------|----------------------------------------------------|-----------|----------|-------------|
| 30776        | 09/04/2025 | SKAGGS COMPANY INC                | TERZO UNIFORM                                      | 10-60-450 | 165.30   | 450_A_3043  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC                | SCHULTZ UNIFORM                                    | 10-60-450 | 29.18    | 450_A_3045  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC                | TERZO UNIFORM                                      | 10-60-450 | 21.96    | 450_A_3049  |
| 30776        | 09/04/2025 | SKAGGS COMPANY INC                | BATEMAN UNIFORM                                    | 10-60-450 | 45.01    | 450_A_3049  |
| Total 30776: |            |                                   |                                                    |           | 961.28   |             |
| 30777        | 09/04/2025 | SOUTH FORK HARDWARE-NSL #87       | SMALL TOOLS STREETS                                | 10-71-741 | 33.34    | 690688      |
| 30777        | 09/04/2025 | SOUTH FORK HARDWARE-NSL #87       | STEEL RAKE-STREETS DEPT                            | 10-71-610 | 45.98    | 691129      |
| 30777        | 09/04/2025 | SOUTH FORK HARDWARE-NSL #87       | BASEBALL DIAMOND SUPPLIES                          | 10-83-261 | 37.96    | 691442      |
| 30777        | 09/04/2025 | SOUTH FORK HARDWARE-NSL #87       | CLEANER/SUPPLIES BABY CHANGING STATIONS AT PW      | 10-79-260 | 15.66    | 692045      |
| Total 30777: |            |                                   |                                                    |           | 132.94   |             |
| 30778        | 09/04/2025 | STACEY SHARP                      | OVERPAYMENT BAIL205300127/205300786 DAHMEN         | 10-35-100 | 685.00   | 205300127/2 |
| Total 30778: |            |                                   |                                                    |           | 685.00   |             |
| 30779        | 09/04/2025 | STEP SAVER INC                    | CHLORINATION SALT                                  | 51-40-610 | 203.70   | 531401      |
| 30779        | 09/04/2025 | STEP SAVER INC                    | LESS SALES TAX                                     | 51-40-610 | 12.18    | 531401      |
| Total 30779: |            |                                   |                                                    |           | 191.52   |             |
| 30780        | 09/04/2025 | STEVE REGAN CO.                   | GYPSUM FOR MARKING BASEBALL INFIELD                | 10-83-262 | 164.60   | 1532692     |
| Total 30780: |            |                                   |                                                    |           | 164.60   |             |
| 30781        | 09/04/2025 | TERRACON CONSULTANTS INC          | GEOTECH ENGINEERING-AUTOBOSS SITE PLAN APPLICATION | 10-57-310 | 645.00   | TP44620     |
| Total 30781: |            |                                   |                                                    |           | 645.00   |             |
| 30782        | 09/04/2025 | UTAH STATE TREASURER              | FINE OWING TO STATE                                | 10-35-100 | 9,267.79 | 083125      |
| Total 30782: |            |                                   |                                                    |           | 9,267.79 |             |
| 30783        | 09/04/2025 | VANGUARD CLEANING SYSTEMS OF UTAH | CITY HALL JANITORIAL SERVICES AUGUST 2025          | 10-51-620 | 702.00   | 38526       |
| 30783        | 09/04/2025 | VANGUARD CLEANING SYSTEMS OF UTAH | PW BUILDING JANITORIAL SERVICES AUGUST 2025        | 10-79-260 | 618.00   | 38526       |
| Total 30783: |            |                                   |                                                    |           | 1,320.00 |             |

| Check Number | Check Date | Payee                       | Description                                                      | GL No     | Amount    | Invoice No |
|--------------|------------|-----------------------------|------------------------------------------------------------------|-----------|-----------|------------|
| 30784        | 09/04/2025 | WASATCH INTEGRATED WASTE    | 2025 AUGUST TIPPING COSTS                                        | 52-40-621 | 29,798.40 | 083125     |
| 30784        | 09/04/2025 | WASATCH INTEGRATED WASTE    | CREDIT TIPPING FEES 8.1.25                                       | 52-40-621 | 4,736.32- | ARPKT0267  |
| Total 30784: |            |                             |                                                                  |           | 25,062.08 |            |
| 30785        | 09/04/2025 | WHEELER MACHINERY CO.       | PURCHASE/TRADE IN MIN EXCAVATOR PER RES 2025-933                 | 61-70-510 | 55,105.00 | MS00000599 |
| Total 30785: |            |                             |                                                                  |           | 55,105.00 |            |
| 30786        | 09/11/2025 | ANNETTE HANSON              | PER DIEM CLERKS CONFERENCE MIDWAY                                | 10-43-230 | 176.92    | 093025     |
| Total 30786: |            |                             |                                                                  |           | 176.92    |            |
| 30788        | 09/11/2025 | BELL JANITORIAL SUPPLY      | CITY HALL PAPER TOWELS                                           | 10-51-260 | 603.50    | 1072447    |
| Total 30788: |            |                             |                                                                  |           | 603.50    |            |
| 30789        | 09/11/2025 | BOUNTIFUL SANITARY LANDFILL | CLEAN UP WASTE                                                   | 52-40-622 | 175.00    | 083125     |
| Total 30789: |            |                             |                                                                  |           | 175.00    |            |
| 30790        | 09/11/2025 | BRIAN PASSEY                | ZFNB CONFERENCE MILAGE/SEPT EE TRAINING INGREDIENT REIMBURSEMENT | 10-43-230 | 82.47     | 091125     |
| Total 30790: |            |                             |                                                                  |           | 82.47     |            |
| 30791        | 09/11/2025 | CANON U.S.A. INC.           | CONTRACT 2737990 SN 3BN01942 COPIES                              | 10-51-250 | 36.73     | 6013085343 |
| Total 30791: |            |                             |                                                                  |           | 36.73     |            |
| 30792        | 09/11/2025 | CHEMTECH-FORD, LLC          | LEAD AND COPPER SAMPLES ANALYZED (23)                            | 51-40-310 | 1,127.00  | 25H2580    |
| 30792        | 09/11/2025 | CHEMTECH-FORD, LLC          | ROUTINE LEAD/COPPER SAMPLES (7)                                  | 51-40-310 | 343.00    | 25H2707    |
| Total 30792: |            |                             |                                                                  |           | 1,470.00  |            |
| 30794        | 09/11/2025 | EMINENT TECHNICAL SOLUTIONS | Hang and Mount TV in ParKs Bay at PW                             | 10-79-260 | 545.00    | CM-16545   |
| 30794        | 09/11/2025 | EMINENT TECHNICAL SOLUTIONS | IT SUPPORT- AUG SERVICE TICKETS                                  | 10-46-310 | 4,598.85  | EM-73450   |
| Total 30794: |            |                             |                                                                  |           | 5,143.85  |            |
| 30795        | 09/11/2025 | ENBRIDGE GAS                | 1555 S 800 W Natural Gas Heat                                    | 10-51-270 | 48.64     | 1917910000 |
| 30795        | 09/11/2025 | ENBRIDGE GAS                | 2287 S 1200 W Natural Gas Heat                                   | 10-79-270 | 20.67     | 3969368222 |

| Check Number | Check Date | Payee                         | Description                                 | GL No     | Amount    | Invoice No  |
|--------------|------------|-------------------------------|---------------------------------------------|-----------|-----------|-------------|
| 30795        | 09/11/2025 | ENBRIDGE GAS                  | 1659 S 800 W Natural Gas Heat               | 10-51-270 | 7.65      | 6211259531  |
| 30795        | 09/11/2025 | ENBRIDGE GAS                  | 2287 S 1200 W Natural Gas Heat - NEW        | 10-79-270 | 56.16     | 8380550000  |
| Total 30795: |            |                               |                                             |           | 133.12    |             |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 276MZ3 PW SILVERADO 3500                    | 61-80-171 | 920.05    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 276N29 PW LEASE SILVERADO 2500              | 61-80-183 | 971.30    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 26PXS F EQUINOX LEASE                       | 61-80-151 | 562.58    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                   | 61-80-171 | 147.51    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                   | 61-80-183 | 147.51    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                   | 61-80-510 | 295.01    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 26QM4C PW SILVERADO LEASE                   | 61-80-560 | 295.01    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 26VDS7 PW SILVERADO 3500 LEASE              | 61-80-183 | 805.48    | 608175-0904 |
| 30796        | 09/11/2025 | ENTERPRISE FM TRUST           | 26QM4K PW 1500 SILVERADO LEASE              | 61-80-510 | 861.55    | 608175-0904 |
| Total 30796: |            |                               |                                             |           | 5,006.00  |             |
| 30797        | 09/11/2025 | ERNEST MARKISICH              | RETURN OF DEPOSIT NOT REQUIRED 25-170       | 10-32-260 | 2,000.00  | 25-170      |
| Total 30797: |            |                               |                                             |           | 2,000.00  |             |
| 30798        | 09/11/2025 | HOLBROOK ASPHALT CO           | FALL ROAD PRESERVATION PREP                 | 21-40-410 | 3,500.00  | HAU924631   |
| 30798        | 09/11/2025 | HOLBROOK ASPHALT CO           | FALL ROAD PRESERVATION                      | 21-40-410 | 80,538.54 | HAU924632   |
| Total 30798: |            |                               |                                             |           | 84,038.54 |             |
| 30799        | 09/11/2025 | HYDRO SPECIALTIES CO          | HYDRANT METER GATE VALVES (4)               | 51-40-250 | 1,389.24  | 30020       |
| Total 30799: |            |                               |                                             |           | 1,389.24  |             |
| 30800        | 09/11/2025 | L N CURTIS                    | CALIBRATION GAS CONFINED SPACE AIR MONITORS | 51-40-610 | 495.09    | INV984006   |
| Total 30800: |            |                               |                                             |           | 495.09    |             |
| 30801        | 09/11/2025 | LAKEVIEW ASPHALT PRODUCTS INC | ASPHALT PATCH 2425 S                        | 21-40-410 | 85.68     | 14469       |
| Total 30801: |            |                               |                                             |           | 85.68     |             |
| 30802        | 09/11/2025 | LEE'S ACE HARDWARE            | PARTS FOR SAMPLE STATION                    | 51-40-250 | 8.99      | 12042       |
| 30802        | 09/11/2025 | LEE'S ACE HARDWARE            | BACKSTOP REPAIR PARTS                       | 10-79-260 | 143.31    | 12051       |
| 30802        | 09/11/2025 | LEE'S ACE HARDWARE            | PARKS BAY COOLER                            | 10-79-260 | 87.53     | 12062       |

| Check Number | Check Date | Payee                        | Description                              | GL No     | Amount     | Invoice No  |
|--------------|------------|------------------------------|------------------------------------------|-----------|------------|-------------|
| 30802        | 09/11/2025 | LEE'S ACE HARDWARE           | CROSS WALK CONES NUTS & BOLTS            | 10-71-250 | 10.76      | 12086       |
| 30802        | 09/11/2025 | LEE'S ACE HARDWARE           | PARKS BAY SHELVES                        | 10-79-260 | 34.47      | 12098       |
| 30802        | 09/11/2025 | LEE'S ACE HARDWARE           | WATER DEPT TOOLS                         | 51-40-250 | 34.19      | 12126       |
| 30802        | 09/11/2025 | LEE'S ACE HARDWARE           | PLAYGROUND REPAIRS                       | 10-83-260 | 34.41      | 12128       |
| Total 30802: |            |                              |                                          |           | 353.66     |             |
| 30803        | 09/11/2025 | LOIS CLARK C/O JULIE CARLILE | REFUND OVERPAYMENT                       | 01-11750  | 10.51      | 5.1360.0.1  |
| Total 30803: |            |                              |                                          |           | 10.51      |             |
| 30804        | 09/11/2025 | LOWE'S                       | SHOP VAC AND PARTS1079260                | 10-79-260 | 176.53     | 978745      |
| 30804        | 09/11/2025 | LOWE'S                       | METER SETTER PARTS                       | 51-40-250 | 39.57      | 979833      |
| 30804        | 09/11/2025 | LOWE'S                       | SHOP TOOLS                               | 10-79-260 | 35.64      | 981738      |
| 30804        | 09/11/2025 | LOWE'S                       | BASEBALL AND PAVILION SUPPLIES           | 10-83-261 | 114.78     | 997584      |
| 30804        | 09/11/2025 | LOWE'S                       | GRAFFITI REMOVER                         | 10-83-261 | 44.67      | 999180      |
| Total 30804: |            |                              |                                          |           | 411.19     |             |
| 30805        | 09/11/2025 | MORGAN ASPHALT               | 2025 ROAD MILL/OVERLAY PROJECT PAY APP 1 | 21-40-410 | 557,320.73 | 55-25-053 A |
| Total 30805: |            |                              |                                          |           | 557,320.73 |             |
| 30806        | 09/11/2025 | MOSS INDUSTRIAL              | TREATMENT PLANT GACV NOZZLE REPAIRS      | 51-40-732 | 2,299.82   | 93743       |
| 30806        | 09/11/2025 | MOSS INDUSTRIAL              | 27 VAC TRAILER REPAIR                    | 51-40-250 | 3,811.21   | 93743       |
| Total 30806: |            |                              |                                          |           | 6,111.03   |             |
| 30807        | 09/11/2025 | MOUNTAIN STATES LIGHTING     | STREETLIGHT REPLACEMENT HEADS            | 10-47-250 | 5,436.00   | 14680       |
| Total 30807: |            |                              |                                          |           | 5,436.00   |             |
| 30808        | 09/11/2025 | NOVOTX                       | SWITCH ELEMENTS SOFTWARE TO .GOV         | 21-40-310 | 400.00     | INV-00699   |
| 30808        | 09/11/2025 | NOVOTX                       | SWITCH ELEMENTS SOFTWARE TO .GOV         | 51-40-310 | 400.00     | INV-00699   |
| 30808        | 09/11/2025 | NOVOTX                       | SWITCH ELEMENTS SOFTWARE TO .GOV         | 56-40-310 | 400.00     | INV-00699   |
| Total 30808: |            |                              |                                          |           | 1,200.00   |             |
| 30809        | 09/11/2025 | ODP BUSINESS SOLUTIONS, LLC  | OFFICE SUPPLIES                          | 10-43-240 | 44.73      | 4390135100  |

| Check Number | Check Date | Payee                           | Description                                      | GL No     | Amount   | Invoice No  |
|--------------|------------|---------------------------------|--------------------------------------------------|-----------|----------|-------------|
| Total 30809: |            |                                 |                                                  |           | 44.73    |             |
| 30810        | 09/11/2025 | PROJECT A-2 LLC-JULIA LABORIEL  | REFUND OVERPAYMENT-FINAL BILL                    | 01-11750  | 15.91    | 7.1150.0.5  |
| Total 30810: |            |                                 |                                                  |           | 15.91    |             |
| 30811        | 09/11/2025 | RED HANGER                      | CLEAN POLICE DEPT UNIFORMS-CLOSING DATE 09.01.25 | 10-60-450 | 53.28    | YD46989 9.1 |
| Total 30811: |            |                                 |                                                  |           | 53.28    |             |
| 30812        | 09/11/2025 | ROB BALLARD                     | REFUND OVERPAYMENT-FINAL BILL                    | 01-11750  | 15.92    | 13.0523.0.6 |
| Total 30812: |            |                                 |                                                  |           | 15.92    |             |
| 30813        | 09/11/2025 | ROCKIN E COUNTRY STORE LLC      | LEVELING DIRT-COMBOFIELD                         | 10-83-261 | 89.98    | 223040      |
| 30813        | 09/11/2025 | ROCKIN E COUNTRY STORE LLC      | LEVELING DIRT-COMBOFIELD                         | 10-83-261 | 89.98    | 223042      |
| 30813        | 09/11/2025 | ROCKIN E COUNTRY STORE LLC      | ATHLETIC FIELDS TOPSOIL                          | 10-83-261 | 89.98    | 223111      |
| Total 30813: |            |                                 |                                                  |           | 269.94   |             |
| 30814        | 09/11/2025 | RODDA PAINT                     | PARK USE BUCKETS                                 | 10-83-260 | 50.00    | 95005244    |
| 30814        | 09/11/2025 | RODDA PAINT                     | GRAFFITI MANAGEMENT SUPPLIES                     | 10-83-261 | 27.68    | 95005249    |
| Total 30814: |            |                                 |                                                  |           | 77.68    |             |
| 30815        | 09/11/2025 | SALT LAKE WHOLESALE SPORTS      | 9MM SIMUNITIONS - PD                             | 10-60-456 | 1,309.32 | 106475      |
| Total 30815: |            |                                 |                                                  |           | 1,309.32 |             |
| 30816        | 09/11/2025 | STEP SAVER INC                  | SALT FOR WATER TREATMENT PLANT                   | 51-40-610 | 152.78   | 529568      |
| 30816        | 09/11/2025 | STEP SAVER INC                  | LESS SALES TAX                                   | 51-40-610 | 9.14-    | 529568      |
| 30816        | 09/11/2025 | STEP SAVER INC                  | CHLORINATION SALT                                | 51-40-610 | 190.12   | 531860      |
| 30816        | 09/11/2025 | STEP SAVER INC                  | LESS SALES TAX                                   | 51-40-610 | 11.37-   | 531860      |
| 30816        | 09/11/2025 | STEP SAVER INC                  | SALT FOR WATER TREATMENT PLANT                   | 51-40-610 | 223.44   | UT143888    |
| Total 30816: |            |                                 |                                                  |           | 545.83   |             |
| 30817        | 09/11/2025 | TERRY NEUBERGER& JULIE MCENDREE | REFUND OVERPAYMENT-FINAL BILL                    | 01-11750  | 97.60    | 14.1113.0.3 |

| Check Number | Check Date | Payee                                     | Description                                  | GL No     | Amount   | Invoice No  |
|--------------|------------|-------------------------------------------|----------------------------------------------|-----------|----------|-------------|
| Total 30817: |            |                                           |                                              |           | 97.60    |             |
| 30818        | 09/11/2025 | TRACTOR SUPPLY CREDIT PLAN                | PAVILION CLEANER                             | 10-83-261 | 54.96    | 584379      |
| Total 30818: |            |                                           |                                              |           | 54.96    |             |
| 30819        | 09/11/2025 | TREE SOURCE                               | DAY OF SERVICE TREES                         | 10-83-730 | 7,165.74 | 1160196-1   |
| Total 30819: |            |                                           |                                              |           | 7,165.74 |             |
| 30820        | 09/11/2025 | UTAH STATE TAX COMMISSION-<br>WITHHOLDING | WITHHOLDING ASSO W MARCH 2025                | 10-22220  | 7.91     | 03312025    |
| Total 30820: |            |                                           |                                              |           | 7.91     |             |
| 30821        | 09/11/2025 | WASTE MANAGEMENT OF UTAH-78251            | CLEANUP DUMPSTER AT SHOP                     | 52-40-622 | 1,320.96 | 2174041-268 |
| Total 30821: |            |                                           |                                              |           | 1,320.96 |             |
| 30822        | 09/11/2025 | WILBUR-ELLIS CO.                          | FERTILIZER ADDITIVE                          | 10-83-261 | 71.88    | 17401940    |
| Total 30822: |            |                                           |                                              |           | 71.88    |             |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Senior Lunch Supplies (100 people)           | 27-40-611 | 140.72   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Senior Lunch Supplies (100 people)           | 27-40-611 | 184.10   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Senior Lunch Supplies (100 people)           | 27-40-611 | 56.33    | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | YCC Swearingin Ceremony cupcakes-GF          | 26-40-611 | 29.11    | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | YCC Swearingin Ceremony cupcakes             | 26-40-611 | 89.98    | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | URPA Parks from Ground Up Worrkshop-J Filler | 10-83-230 | 95.00    | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | CPSI Playground Safety Course-J Filler       | 10-83-230 | 625.00   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | YCC youth leadership folders                 | 26-40-610 | 11.09    | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Pumpkins in the park decore                  | 27-40-617 | 504.94   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Supplies/Food Employee Smoke-Off Lunch       | 10-43-230 | 221.92   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Costco Membership Annual Renewal             | 10-43-210 | 260.00   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Senior Lunch Supplies (95 people)            | 27-40-611 | 219.82   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | FBI Command Training - Linton                | 10-60-230 | 1,865.00 | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Taser Training Breakfast - WX Hosted         | 10-60-455 | 100.54   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Taser Training Breakfast - WX Hosted         | 10-60-455 | 38.59    | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Supplies Employee Smoke-Off Lunch w Training | 10-43-230 | 94.61    | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Annual Subscription - Sam                    | 10-46-310 | 330.00   | 2025 9.11   |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD             | Pizza for Dog Park Planning Meeting          | 10-83-610 | 39.49    | 2025 9.11   |

| Check Number | Check Date | Payee                         | Description                                     | GL No     | Amount    | Invoice No |
|--------------|------------|-------------------------------|-------------------------------------------------|-----------|-----------|------------|
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Christmas Lamp Post for Tree Lighting           | 23-40-740 | 2,660.86  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Baby changing stationliner-Men's Restroom at PW | 10-79-260 | 82.76     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | 200 ft measuring tape - Johnny's truck          | 10-83-741 | 35.21     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Paint for No Dogs Signs-Mills trail             | 10-83-261 | 43.48     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Chain Saw Safety Helmet                         | 10-83-610 | 59.99     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | H2O tank/valvue walk behind asphalt saw         | 51-40-250 | 224.45    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | PH Test Calibration singlets                    | 51-40-250 | 64.50     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Confined space multi-gas detector               | 51-40-610 | 890.01    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | PW soap dispenser batteries                     | 10-79-260 | 16.49     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | CH batteries                                    | 10-51-260 | 21.48     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Drinking fountain filters                       | 10-79-260 | 253.88    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Parks employee nitrate gloves                   | 10-83-261 | 383.12    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Lunch for Crew working water leak (2)           | 51-40-610 | 29.86     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Lights for tents - Christmas Tree lighting      | 23-40-740 | 160.48    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | First aid kits for trucks                       | 10-83-610 | 115.95    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | First aid kits for trucks                       | 10-71-610 | 115.95    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Refund of Christmas Lamp-Not in Stock           | 23-40-740 | 2,660.86- | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Wasp Spray- Parks                               | 10-83-261 | 90.58     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Tree ring bark-Day of Service                   | 10-83-261 | 2,310.00  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Safety vests with screen print                  | 10-71-610 | 280.01    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Safety vests with screen print                  | 10-83-610 | 280.01    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Safety vests with screen print                  | 51-40-610 | 280.01    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Supplies Employee Smoke-Off Lunch               | 10-43-230 | 64.57     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Work pants - Robert                             | 56-40-610 | 55.98     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Asbestos testing - Well 3                       | 51-61-702 | 1,520.00  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Truck Safety kits                               | 56-40-610 | 86.05     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Truck Safety kits                               | 51-40-610 | 86.05     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Senior Lunch Supplies (100 people)              | 27-40-611 | 26.85     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Dept Coord. Lunch, Sam, Bryce, LaCee            | 10-43-230 | 39.87     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Sympathy Card Garland/Tremonton PD              | 10-43-610 | 6.10      | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | City Manager/Mayor Monthly Lunch                | 10-43-230 | 53.90     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Supplies Employee Smoke-Off Lunch               | 10-43-230 | 2.99      | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Shelving Pins-Kitchen Shelf                     | 10-43-610 | 5.51      | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Supplies Employee Smoke-Off Lunch               | 10-43-230 | 25.27     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Reimbursement of Supplies-Bryce.                | 10-23590  | 8.52      | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Fall UCMA Conference-Bryce                      | 10-43-230 | 85.00     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Mail Opener/Electric Stapler-Annette            | 10-43-230 | 56.78     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | City Hall Internet                              | 10-46-310 | 295.80    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Public Works Internet                           | 10-46-310 | 295.80    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | PW Trailer Tires                                | 10-83-250 | 444.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Deoderize P5 F150                               | 10-83-250 | 60.00     | 2025 9.11  |



| Check Number | Check Date | Payee                         | Description                                                | GL No     | Amount    | Invoice No |
|--------------|------------|-------------------------------|------------------------------------------------------------|-----------|-----------|------------|
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Qtrly Pest Control PW                                      | 10-79-260 | 150.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Qtrly Pest Control CH                                      | 10-51-260 | 180.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | 332157488 Postage Machine 0012440193                       | 10-51-255 | 195.12    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | PD radio/antennas                                          | 10-60-455 | 561.76    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | PW Air Condenser Replacement                               | 10-51-740 | 6,000.00  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Fleet GPS Tracking                                         | 51-40-250 | 180.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Fleet GPS Tracking                                         | 10-83-250 | 120.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Fleet GPS Tracking                                         | 10-71-250 | 140.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Annual Dues                                                | 10-41-210 | 575.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | PD Fleet Carwash                                           | 10-60-251 | 276.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Admin Fleet Carwash                                        | 10-43-250 | 48.00     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | ULCT Fall Conf. Westergard, Sharp, Larrabee                | 10-43-310 | 1,245.00  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | ULCT Fall Conference - Haderlie                            | 10-41-230 | 415.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | X643462 Hydrant Repair Rdwd Rd-Black Forrest Billed        | 51-40-730 | 1,539.85  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | X649438 Restalk Water Leak Supplies                        | 51-40-250 | 1,061.67  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Blue Stakes Fees - August 2025                             | 51-40-310 | 185.36    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Shelves for HR Director's Office                           | 10-43-741 | 88.99     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Gift card Parks & Recs Day-LaCee                           | 10-47-635 | 25.00     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Court Docking Sttion                                       | 10-46-745 | 41.79     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Supplies Employee Smoke-Off Lunch                          | 10-43-230 | 30.94     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | ULCT Fall Conference Poole                                 | 10-57-231 | 275.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | ULEAP Training - Rowley                                    | 10-60-230 | 450.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | ULEAP Annual Memership - Rowley                            | 10-60-210 | 79.00     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Firearms parat - Terzo's glock                             | 10-60-456 | 18.68     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Charging Cord - Wilstead's laptop                          | 10-60-455 | 30.16     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Bateman Badge                                              | 10-60-455 | 140.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Smith and Jensen Badges                                    | 10-60-455 | 265.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Shipping Materials/Storage Containers-Taser Class          | 10-60-240 | 22.63     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Flowers Garland/Tremonton Officer Funerals                 | 10-60-455 | 370.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Glock Training Class - Boyle                               | 10-60-230 | 300.00    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Evidence Tags and Supplies                                 | 10-60-455 | 18.00     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Shipping for Evidence Tags/Supplies                        | 10-60-455 | 78.00     | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Taser Training Cartridges-New Recert Requirement           | 10-60-456 | 1,100.00  | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | Keyboard/Surge Protector-Linton's station                  | 10-60-240 | 112.48    | 2025 9.11  |
| 30823        | 09/15/2025 | US BANK-VISA PROCUREMENT CARD | City Cell Phone Charges                                    | 10-51-280 | 790.97    | 2025 9.11  |
| Total 30823: |            |                               |                                                            |           | 30,972.90 |            |
| 30828        | 09/22/2025 | CADE ABENDROTH                | REIMBURSE RETORATION- HERBICIDE OVERSPRAY ALONG PARK FENCE | 10-83-261 | 50.00     | 091625     |

| Check Number | Check Date | Payee               | Description                                                | GL No     | Amount    | Invoice No |
|--------------|------------|---------------------|------------------------------------------------------------|-----------|-----------|------------|
| Total 30828: |            |                     |                                                            |           | 50.00     |            |
| 30829        | 09/22/2025 | ELIZABETH TABISH    | REIMBURSE RETORATION- HERBICIDE OVERSPRAY ALONG PARK FENCE | 10-83-261 | 255.00    | 091825     |
| Total 30829: |            |                     |                                                            |           | 255.00    |            |
| 30830        | 09/22/2025 | JAKE BANKOWSKI      | REIMBURSE RETORATION- HERBICIDE OVERSPRAY ALONG PARK FENCE | 10-83-261 | 50.00     | 091625     |
| Total 30830: |            |                     |                                                            |           | 50.00     |            |
| 30831        | 09/22/2025 | JUSTIN WOOD         | REIMBURSE RETORATION- HERBICIDE OVERSPRAY ALONG PARK FENCE | 10-83-261 | 380.00    | REIMBURSE  |
| Total 30831: |            |                     |                                                            |           | 380.00    |            |
| 30832        | 09/22/2025 | MARK GROVER         | REIMBURSE RETORATION- HERBICIDE OVERSPRAY ALONG PARK FENCE | 10-83-261 | 500.00    | 091625     |
| Total 30832: |            |                     |                                                            |           | 500.00    |            |
| 30833        | 09/22/2025 | MIKE BURNINGHAM     | REIMBURSE RETORATION- HERBICIDE OVERSPRAY ALONG PARK FENCE | 10-83-261 | 80.00     | 091625     |
| Total 30833: |            |                     |                                                            |           | 80.00     |            |
| 30839        | 09/25/2025 | BARBARA SPENCER     | REFUND PAYMENT RECEIVED AFTER FINAL BILL                   | 01-11750  | 125.29    | 4.2150.0.1 |
| Total 30839: |            |                     |                                                            |           | 125.29    |            |
| 30840        | 09/25/2025 | BIG T RECREATION    | DOG PARK SHADE SHELTER                                     | 23-40-732 | 23,360.00 | 7034       |
| Total 30840: |            |                     |                                                            |           | 23,360.00 |            |
| 30841        | 09/25/2025 | BOUNTIFUL CITY CORP | 339 W 2600 S Electric Power                                | 51-40-270 | 26.38     | 2428999    |
| 30841        | 09/25/2025 | BOUNTIFUL CITY CORP | DAVIS COUNTY STORMWATER COALITION                          | 56-40-310 | 2,188.00  | 250911-WX  |
| Total 30841: |            |                     |                                                            |           | 2,214.38  |            |
| 30842        | 09/25/2025 | BRYAN MEMMOTT       | MILEAGE 2025 JUDICIAL CONFERENCE                           | 10-42-230 | 274.30    | 09162025   |

| Check Number | Check Date | Payee                         | Description                                                          | GL No     | Amount    | Invoice No  |
|--------------|------------|-------------------------------|----------------------------------------------------------------------|-----------|-----------|-------------|
| Total 30842: |            |                               |                                                                      |           | 274.30    |             |
| 30843        | 09/25/2025 | BRYCE HADERLIE                | REIMBURSE COST OF SHELVING-CH KITCHEN                                | 10-43-610 | 15.29     | 090325      |
| Total 30843: |            |                               |                                                                      |           | 15.29     |             |
| 30844        | 09/25/2025 | CARENOW                       | CLEVERLY CP DRUG SCREEN                                              | 10-83-620 | 43.00     | UT6345-412  |
| 30844        | 09/25/2025 | CARENOW                       | DRUG SCREEN-KENNINGTON                                               | 10-83-620 | 43.00     | UT6345-412  |
| 30844        | 09/25/2025 | CARENOW                       | DRUG SCREEN- YOVERA - DUPLICATE                                      | 10-60-310 | 55.00     | UT-6345-412 |
| Total 30844: |            |                               |                                                                      |           | 31.00     |             |
| 30845        | 09/25/2025 | CHERYL THOMPSON               | REFUND PAVILION FEE-DIRTY                                            | 10-34-710 | 50.00     | 95411265    |
| Total 30845: |            |                               |                                                                      |           | 50.00     |             |
| 30846        | 09/25/2025 | CROFT POWER EQUIPMENT         | ENGINE OIL                                                           | 10-83-252 | 53.88     | 203584      |
| 30846        | 09/25/2025 | CROFT POWER EQUIPMENT         | GAS CAP FOR MOWER                                                    | 10-83-250 | 18.99     | 203584      |
| Total 30846: |            |                               |                                                                      |           | 72.87     |             |
| 30847        | 09/25/2025 | CURTIS CLEANING SYSTEMS       | BATH TISSUE FOR PARKS RESTROOMS                                      | 10-83-260 | 204.00    | 0000051     |
| Total 30847: |            |                               |                                                                      |           | 204.00    |             |
| 30848        | 09/25/2025 | EMINENT TECHNICAL SOLUTIONS   | MONTHLY CAMERA MONITORING-AUGUST 2025                                | 10-51-280 | 240.00    | CM-16605    |
| 30848        | 09/25/2025 | EMINENT TECHNICAL SOLUTIONS   | REPLACE (6) LAPTOPS: MARCEE, ANNETTE, KRISTINE, BONNIE, SONIA, CINDE | 10-46-740 | 11,116.00 | EM-72700    |
| 30848        | 09/25/2025 | EMINENT TECHNICAL SOLUTIONS   | MONTHLY PHONE SERVICE BILL                                           | 10-51-280 | 810.25    | PH-11804-1  |
| Total 30848: |            |                               |                                                                      |           | 12,166.25 |             |
| 30849        | 09/25/2025 | EUROFINS EATON ANALYTICAL LLC | REPROCESS PFA SAMPLES PER STATE REGULATIONS                          | 51-40-310 | 340.00    | 8100145493  |
| Total 30849: |            |                               |                                                                      |           | 340.00    |             |
| 30850        | 09/25/2025 | FERGUSON ENTERPRISES LLC      | TANDEM RESETTER FOR NEW SAMPLE STATION                               | 51-40-250 | 819.36    | 1272505     |
| Total 30850: |            |                               |                                                                      |           | 819.36    |             |
| 30851        | 09/25/2025 | FREEDOM MAILING SERVICES INC  | FALL CLEAN UP FLYER PRINT/POSTAGE                                    | 52-40-622 | 855.97    | 51316       |

| Check Number | Check Date | Payee                       | Description                                   | GL No     | Amount     | Invoice No |
|--------------|------------|-----------------------------|-----------------------------------------------|-----------|------------|------------|
| Total 30851: |            |                             |                                               |           | 855.97     |            |
| 30852        | 09/25/2025 | JAY'S TIRE PROS             | PD V#06685 OIL CHANGE/TIRE ROTATION           | 10-60-251 | 93.54      | 240987     |
| Total 30852: |            |                             |                                               |           | 93.54      |            |
| 30853        | 09/25/2025 | JOHN FILLER                 | REIMBURSE SAFETY TOE WORK BOOT PURCHASE       | 10-83-610 | 180.00     | 831487     |
| Total 30853: |            |                             |                                               |           | 180.00     |            |
| 30854        | 09/25/2025 | LAWN BUTLER                 | LANDSCAPE MAINTENANCE SEPTEMBER 2025          | 10-83-310 | 13,310.70  | INA-183310 |
| Total 30854: |            |                             |                                               |           | 13,310.70  |            |
| 30855        | 09/25/2025 | LEXISNEXIS RISK SOLUTIONS   | AVCC ANNUAL SUBSCRIPTION FEE                  | 10-60-310 | 533.34     | 1300162073 |
| Total 30855: |            |                             |                                               |           | 533.34     |            |
| 30856        | 09/25/2025 | LINDE GAS & EQUIPMENT INC.  | ACETYLENE                                     | 10-79-250 | 197.54     | 52174432   |
| Total 30856: |            |                             |                                               |           | 197.54     |            |
| 30857        | 09/25/2025 | NOVOTX                      | UPDATE PERMITTING SOFTWARE-EXCAVATION PERMITS | 21-40-310 | 2,500.00   | INV-00730  |
| Total 30857: |            |                             |                                               |           | 2,500.00   |            |
| 30858        | 09/25/2025 | PAUL TANNER                 | REIMBURSE IMPACT FEE 12" WATERLINE            | 53-37-200 | 12,840.00- | 091725     |
| 30858        | 09/25/2025 | PAUL TANNER                 | REIMBURSE IMPACT FEE 12" WATERLINE            | 57-34-400 | 4,563.46-  | 091725     |
| 30858        | 09/25/2025 | PAUL TANNER                 | REIMBURSE IMPACT FEE 12" WATERLINE            | 53-40-732 | 21,170.32  | 091725     |
| Total 30858: |            |                             |                                               |           | 3,766.86   |            |
| 30859        | 09/25/2025 | POINT S TIRE & AUTO SERVICE | Oil Change/Maintenance V# 99670               | 10-57-250 | 154.18     | 0178119    |
| 30859        | 09/25/2025 | POINT S TIRE & AUTO SERVICE | Expedition Flat Repair V#85258                | 10-83-250 | 16.95      | 0179569    |
| Total 30859: |            |                             |                                               |           | 171.13     |            |
| 30860        | 09/25/2025 | PRECISION POWER INC         | PW GENERATOR SERVICE                          | 10-79-260 | 2,498.68   | 57056      |

| Check Number | Check Date | Payee                      | Description                                  | GL No     | Amount   | Invoice No  |
|--------------|------------|----------------------------|----------------------------------------------|-----------|----------|-------------|
| Total 30860: |            |                            |                                              |           | 2,498.68 |             |
| 30861        | 09/25/2025 | RODDA PAINT                | TRIP HAZARD MARKING PAINT                    | 10-71-610 | 42.00    | 95005408    |
| Total 30861: |            |                            |                                              |           | 42.00    |             |
| 30862        | 09/25/2025 | RUBEN CORREA               | BAILIFF FEE 9.16.25                          | 10-42-310 | 200.00   | 091625      |
| Total 30862: |            |                            |                                              |           | 200.00   |             |
| 30863        | 09/25/2025 | SALT LAKE WHOLESALE SPORTS | REFUND FOR 2 FIREARMS RETRIEVED FROM THEM    | 10-60-456 | 170.00   | 106531      |
| Total 30863: |            |                            |                                              |           | 170.00   |             |
| 30864        | 09/25/2025 | SKAGGS COMPANY INC         | JENSEN UNIFORM                               | 10-60-450 | 194.00   | 450_A_3035  |
| 30864        | 09/25/2025 | SKAGGS COMPANY INC         | SANDERS UNIFORM                              | 10-60-450 | 360.20   | 450_A30721  |
| Total 30864: |            |                            |                                              |           | 554.20   |             |
| 30865        | 09/25/2025 | SKYLER & CANDICE HOLDAWAY  | REFUND OVERPAYMENT RECEIVED AFTER FINAL BILL | 01-11750  | 39.71    | 14.5547.0.3 |
| Total 30865: |            |                            |                                              |           | 39.71    |             |
| 30866        | 09/25/2025 | STEP SAVER INC             | CHLORINATION SALT                            | 51-40-610 | 223.44   | UT1144036   |
| Total 30866: |            |                            |                                              |           | 223.44   |             |
| 30867        | 09/25/2025 | TRACTOR SUPPLY CREDIT PLAN | PLAYGROUND REPAIR TOOLS                      | 10-83-741 | 29.99    | 585367      |
| 30867        | 09/25/2025 | TRACTOR SUPPLY CREDIT PLAN | MISC SUPPLIES FOR PARK TRUCKS                | 10-83-610 | 58.98    | 587185      |
| Total 30867: |            |                            |                                              |           | 88.97    |             |
| 30868        | 09/25/2025 | UPPER CASE PRINTING INK    | NEWSLETTER SEPT 2025 (Q 2420)                | 10-43-610 | 551.76   | 3570        |
| Total 30868: |            |                            |                                              |           | 551.76   |             |
| 30869        | 09/25/2025 | VERIZON WIRELESS           | PD AIR CARDS                                 | 10-60-280 | 820.54   | 6123346964  |
| 30869        | 09/25/2025 | VERIZON WIRELESS           | PW TABLETS                                   | 10-51-280 | 220.00   | 6123346964  |

| Check Number   | Check Date | Payee                     | Description                  | GL No     | Amount       | Invoice No |
|----------------|------------|---------------------------|------------------------------|-----------|--------------|------------|
| Total 30869:   |            |                           |                              |           | 1,040.54     |            |
| 30870          | 09/25/2025 | WAXIE SANITARY SUPPLY     | BATHROOM TISSUE - MILLS PARK | 10-83-260 | 357.18       | 83502883   |
| Total 30870:   |            |                           |                              |           | 357.18       |            |
| 8072505        | 09/25/2025 | ZIONS FIRST NATIONAL BANK | FLEET PRINCIPAL              | 61-80-171 | 18,189.81    | 0001010000 |
| 8072505        | 09/25/2025 | ZIONS FIRST NATIONAL BANK | FLEET PRINCIPAL              | 61-80-160 | 5,498.24     | 0001010000 |
| 8072505        | 09/25/2025 | ZIONS FIRST NATIONAL BANK | FLEET PRINCIPAL              | 61-80-171 | 1,488.09     | 0001010000 |
| 8072505        | 09/25/2025 | ZIONS FIRST NATIONAL BANK | FLEET PRINCIPAL              | 61-70-160 | 67,208.35    | 0001010000 |
| Total 8072505: |            |                           |                              |           | 92,384.49    |            |
| Grand Totals:  |            |                           |                              |           | 1,056,534.44 |            |

Insert RMP  
Contract to  
Replace  
Streetlights



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** September 30, 2025

**TO:** Mayor and City Council

**FROM:** Sam Christiansen, Public Works Director

**SUBJECT:** Resolution Approving the Street Light Agreement with Rocky Mountain Power

### **Recommendation:**

Staff recommends that the Council approve this Resolution, approving entering into an agreement with Rocky Mountain Power (RMP) for \$62,337.75 to upgrade RMP-owned lights to LED, starting once parts arrive.

### **Budget:**

It is part of the 2025-26 FY budget and will be paid for out of the General Fund, 10-47-250, which is a one-time budget line increase of \$65,000

### **Background:**

This Agreement will replace 225 RMP-owned Street lights with LED heads. The old street lights have high energy usage and tend to put off a yellow light as they age. Upgrading 225 Schedule 11 lights will also reduce the running costs that we pay RMP and have a breakeven of 3.8 years. See the attached quote from RMP.

By switching these lights to LED, the lights will be brighter and not yellowed, helping to make the streets safer. These lights are typically in the older neighborhoods of the city, where increased light will help immediately.

The City has 472 street lights in the City, and 225 of them are owned by RMP.



## RESOLUTION 2025-942

### A RESOLUTION APPROVING THE STREET LIGHT AGREEMENT WITH ROCKY MOUNTAIN POWER

**WHEREAS**, Woods Cross City is seeking to upgrade the Rocky Mountain Power owned street lights to improve lighting within the City and save money; and

**WHEREAS**, Woods Cross City has solicited a proposal for the Street Light LED conversion from Rocky Mountain Power in compliance with Chapter 3-15 of the Woods Cross City Code and applicable provisions of State law, including, but not limited to, the Uniform Fiscal Procedures Act set forth at Utah Code Ann. 10-6-101, et seq., as amended; and

**WHEREAS**, City code allows for the procurement of sole-source products/services without following the bidding processes. City Code 3-15-170. C. 2; and

**WHEREAS**, Rocky Mountain Power owns and operates all Schedule 11 streetlights within the City,

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Woods Cross City, Utah:

1. The Mayor is authorized to sign this Resolution authorizing the signing of the Street Light Agreement, LED Conversion for 225 company-owned lights for the amount of \$62,337.75.
2. This Resolution shall become effective immediately upon its adoption

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 7<sup>TH</sup> DAY OF OCTOBER 2025.**

**WOODS CROSS CITY  
A MUNICIPAL CORPORATION**

ATTEST:

\_\_\_\_\_  
RYAN WESTERGARD, MAYOR

\_\_\_\_\_  
ANNETTE HANSON, CITY RECORDER

Voting:

|                  |          |          |
|------------------|----------|----------|
| Julie Checketts  | Yea ____ | Nay ____ |
| Eric Jones       | Yea ____ | Nay ____ |
| Wallace Larrabee | Yea ____ | Nay ____ |
| Jim Grover       | Yea ____ | Nay ____ |
| Gary Sharp       | Yea ____ | Nay ____ |
| Ryan Westergard  | Yea ____ | Nay ____ |

*[tie vote only]*



Worksheet Date: 8/15/2025

Districts Included: Layton, Metro, Tooele, Jordan Valley

| City of / Customer:                  | Woods Cross           |                 | CSS Acct#            | 41735366-001                         |                       |
|--------------------------------------|-----------------------|-----------------|----------------------|--------------------------------------|-----------------------|
| RMP Rates                            | Services              | Count of Lights | Current Light Lumens | Current Monthly Base Rate (per Unit) | Current Monthly Total |
| Schedule 11 RMP Owned Streetlighting | HPS 70W - Functional  | 11              | 5,600                | \$11.91                              | \$131.01              |
|                                      | HPS 100W - Functional | 133             | 9,500                | \$12.83                              | \$1,706.39            |
|                                      | HPS 70W - Post-Top    | 2               | 5,600                | \$11.91                              | \$0.00                |
|                                      | HPS 100W - Post-Top   | 69              | 9,500                | \$12.83                              | \$885.27              |
|                                      | HPS 150W - Functional | 3               | 16,000               | \$13.29                              | \$39.87               |
|                                      | HPS 200W - Functional | 0               | 22,000               | \$13.81                              | \$0.00                |
|                                      | HPS 250W - Functional | 5               | 27,500               | \$14.71                              | \$73.55               |
|                                      | HPS 400W - Functional | 2               | 50,000               | \$17.88                              | \$35.76               |
| 225                                  |                       |                 |                      |                                      | \$2,871.85            |

| CCT Choice: 3000K or 4000K      |                 |                     | 3000K                          |                            | Net Monthly Billing Difference |
|---------------------------------|-----------------|---------------------|--------------------------------|----------------------------|--------------------------------|
| Post-LED Conversion Schedule 11 | Count of Lights | Proposed LED Lumens | Proposed Monthly LED Base Rate | Proposed LED Monthly Total |                                |
| Level 1 Customer Funded         | 11              | Less than 3,500     | \$6.08                         | \$66.88                    | \$64.13                        |
| Level 2 Customer Funded         | 133             | 3,501 - 5,500       | \$6.62                         | \$880.46                   | \$825.93                       |
| Level 2 PT Customer Funded      | 2               | 3,501 - 5,500       | \$6.62                         | \$13.24                    | -\$13.24                       |
| Level 2 PT Customer Funded      | 69              | 3,501 - 5,500       | \$6.62                         | \$456.78                   | \$428.49                       |
| Level 3 Customer Funded         | 3               | 5,501 - 8,000       | \$7.04                         | \$21.12                    | \$18.75                        |
| Level 4 Customer Funded         | 0               | 8,001 - 12,000      | \$7.51                         | \$0.00                     | \$0.00                         |
| Level 5 Customer Funded         | 5               | 12,001 - 15,500     | \$8.06                         | \$40.30                    | \$33.25                        |
| Level 6 Customer Funded         | 2               | 15,501 - Greater    | \$9.79                         | \$19.58                    | \$16.18                        |
| 225                             |                 |                     |                                | \$1,498.36                 | \$1,373.49                     |

ESTIMATED ANNUAL SAVINGS-->

\$16,481.88

2025 PROJECT COST - CENTRAL // TIER 1-3

| Functional         | Conversion Project | Count of Lights | Labor   | Material | Total       |
|--------------------|--------------------|-----------------|---------|----------|-------------|
| Level 1            | Less than 3,500    | 11              | \$84.67 | \$116.00 | \$2,207.37  |
| Level 2            | 3,501 - 5,500      | 133             | \$84.67 | \$124.00 | \$27,753.11 |
| Level 3            | 5,501 - 8,000      | 3               | \$84.67 | \$129.00 | \$641.01    |
| Level 4            | 8,001 - 12,000     | 0               | \$84.67 | \$156.00 | \$0.00      |
| Level 5            | 12,001 - 15,500    | 5               | \$84.67 | \$193.00 | \$1,388.35  |
| Level 6            | 15,501 - Greater   | 2               | \$84.67 | \$333.00 | \$835.34    |
| Level 2 Post-Top   | 3,501 - 5,500      | 71              | \$84.67 | \$331.00 | \$29,512.57 |
| 225                |                    |                 |         |          | \$62,337.75 |
| Avg Cost per Light |                    |                 |         |          | \$277.06    |

|                |             |
|----------------|-------------|
| Project Cost   | \$62,337.75 |
| Annual Savings | \$16,481.88 |

3.78  
Years for R.O.I.

**STREET LIGHTING AGREEMENT**  
**LED Conversion**  
**Company Owned System**

This STREET LIGHTING AGREEMENT ("Agreement") made by and between Woods Cross City ("Customer"), in David County, State of Utah and PacifiCorp, doing business as Rocky Mountain Power ("Company"), wherein Customer agrees to pay for: 1) Company's actual cost to prescriptively convert to Light Emitting Diode ("LED") Company-owned street lighting used to provide service to Customer ("Company-Owned Lighting Facilities") as more specifically described below and 2) the cost of continued lighting service under applicable tariffs. Subject to the terms and conditions herein, Company agrees to convert the Company-Owned Lighting Facilities and, thereafter, maintain and operate them, under the terms and conditions of Schedule No. 11 or any effective superseding schedule filed with the Utah Public Utility Commission. This Agreement shall be subject to the Company's electric service regulations, copies of which are available on the Company's web page.

The Company-Owned Lighting Facilities covered under this Agreement include the following facilities:

|     |                                 |
|-----|---------------------------------|
| 2   | HPS 70W Post Top Street Lights  |
| 69  | HPS 100W Post Top Street Lights |
| 11  | HPS 70W Cobra Street Lights     |
| 133 | HPS 100W Cobra Street Lights    |
| 3   | HPS 150W Cobra Street Lights    |
| 5   | HPS 250W Cobra Street Lights    |
| 2   | HPS 400W Cobra Street Lights    |

225      Total Lights

The estimated completion date for the conversion of Company-Owned Lighting Facilities is 12/31/2025 if contract is signed and executed by 9/15/2025. Company will make reasonable efforts to achieve timely completion but under no circumstances will Company be liable for any completion delays.

Customer will be responsible for payment in full of the actual costs to Company to convert the Company-Owned Lighting Facilities to LED. The estimated cost of the labor and materials is \$62,337.75.

Customer will be responsible for all applicable project costs, including any necessary support services (i.e., traffic control expenses, DOT permits, etc.), applicable overheads and surcharges. The final cost is subject to adjustments to reflect the actual quantity of units converted. Company will issue an invoice to Customer following completion of the conversion of all the Company-Owned Lighting Facilities. Payment will be due in full upon receipt of the invoice, net 15-days.

Special Provisions:

Dark-Sky compliant (LED 3000K CCT) lighting will be installed. \_\_\_\_\_

Company's responsibilities and obligations hereunder with respect to the operation and maintenance of the street lighting service shall be limited to those set forth in the applicable rate schedule of the Company's Utah Tariff.

To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

Company may at any time assign its rights and delegate its obligations under this Contract to any: affiliate; successor in interest; corporation; or any other business entity in conjunction with a merger, consolidation or other business reorganization to which Company is a party.

Woods Cross City

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

PacifiCorp

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** September 29, 2025  
**TO:** Mayor and City Council  
**FROM:** Sam Christiansen, Public Works Director  
**SUBJECT:** Resolution Awarding the Well 3 Demolition Project

### **Recommendation:**

Staff recommends that the Council approve this Resolution, awarding the Well 3 Demolition Project to Allied Underground for \$53,348.68, starting as soon as the contractor can.

### **Budget:**

This project is part of the upcoming Water Project Bond, the parameters resolution passed in the May 6th council meeting. It is also part of the 2025-26 FY Tentative budget that will be adopted on June 3rd.

### **Background:**

In anticipation of re-drilling Well 3, the building and interior need to be demolished. This contract will remove the well building, disconnect all services, protect the water and storm drain stubs, and prepare the site for the well driller. To redrill the well, the building needs to be removed and the ground leveled in preparation for the well driller, who will be bid at a later date to set up the drill rig.

On September 12<sup>th</sup>, we had a bid opening for the project and had 4 bids, with one being disqualified due to a lack of a bid bonding and a bid sheet that were required in the bid package. The bids came in at:

| CONTRACTOR             | BID AMOUNT       |
|------------------------|------------------|
| ENGINEERS'S ESTIMATE   | \$57,356.00      |
| ALLIED UNDERGROUND     | \$53,348.68      |
| BLACK DIAMOND BUILDERS | Disqualified Bid |
| BRIDGE CONSTRUCTION    | \$64,861.00      |
| FOREFRONT GENERAL      | \$53,500.00      |

## RESOLUTION 2025-943

### A RESOLUTION APPROVING THE WELL 3 DEMOLITION PROJECT

**WHEREAS**, Woods Cross City is seeking to demolish the Well 3 building in preparation of the Drilling of the replacement well; and

**WHEREAS**, Woods Cross City has solicited proposals for the Well 3 Demolition project in compliance with Chapter 3-15 of the Woods Cross City Code and applicable provisions of State law, including, but not limited to, the Uniform Fiscal Procedures Act set forth at Utah Code Ann. 10-6-101, et seq., as amended; and

**WHEREAS**, Woods Cross City Code staff has evaluated the proposals for qualifications related to experience, equipment, methodology, operations, called references, and price using the information provided in the proposals; and

**WHEREAS**, it has been determined that Allied Underground is most qualified to provide this service.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Woods Cross City, Utah:

1. The Mayor is authorized to sign this Resolution awarding the Well 3 Demolition contract to Allied Underground for the amount of \$53,348.68.
2. This Resolution shall become effective immediately upon its adoption

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 7<sup>TH</sup> DAY OF OCTOBER 2025.**

**WOODS CROSS CITY  
A MUNICIPAL CORPORATION**

ATTEST:

\_\_\_\_\_  
RYAN WESTERGARD, MAYOR

\_\_\_\_\_  
ANNETTE HANSON, CITY RECORDER

Voting:

|                  |          |          |
|------------------|----------|----------|
| Julie Checketts  | Yea ____ | Nay ____ |
| Eric Jones       | Yea ____ | Nay ____ |
| Wallace Larrabee | Yea ____ | Nay ____ |
| Jim Grover       | Yea ____ | Nay ____ |
| Gary Sharp       | Yea ____ | Nay ____ |
| Ryan Westergard  | Yea ____ | Nay ____ |

*[tie vote only]*



September 26, 2025

Mr. Bryce Haderlie, City Administrator  
Woods Cross City Corporation  
1555 South 800 West  
Woods Cross, Utah 84087

**RE: Notification of Responsive Apparent Low Bidder  
Well House #3 Demolition  
J-U-B Project No. 55-23-160-400**

Bryce:

On September 4, 2025, the City of Woods Cross received four bids for the Well House #3 Demolition Project. The apparent low and responsive bid was submitted by Allied Underground Technology. with a total price for Base Bid of **\$53,348.68**. For comparison, the Engineer's Opinion of Probable Cost for the total project (Base Bid) is **\$57,356.00** (including contingency costs). A summary of the bids is provided in this file package.

We have reviewed the bids to determine general compliance with the administrative requirements for bidding (i.e. whether each bid received was responsive) based on the following:

- Bid received on time in a properly sealed envelope.
- Addenda, if any, properly acknowledged.
- Bid Proposal with Bid Schedule completed in general conformance with the Instructions to Bidders.
- Bid Security included.
- Bidder's Contractor License number included.
- Bid signed.
- Additional Bidding documents required as attachments (Bidder Qualifications, Subcontractor list, etc...)

The Bid documents for all Bidders appear to be complete except for Black Diamond Builders, which lacked a signature, a filled-out copy of the bid form, a bid security, and required bid document attachments.

Our review did not include verification of the Bidder's business legal status, the signatory's authority to sign, or other possible reasons for considering the bids unresponsive.

We recommend that you work with your legal counsel to review the Bids and conduct any further review that is warranted to determine the final award status. A copy of the bid from Allied Underground Technology is **provided in this file package** for reference. It is our understanding that you intend to

award the Base Bid. The Notice of Award document as well as a Notice to Proceed document has been prepared accordingly and is **provided in this file package** for your use. If the City chooses to award the project to Allied Underground Technology, a complete set of award documents will be prepared.

It should be noted that the contractor must obtain the following documents prior to obtaining a Notice to Proceed from the City: Payment Bond, Performance Bond, Proof of Insurance, and Proof of Workman's Compensation.

In summary the documents provided in this file package are as follows:

- Bid Tab for All Bidders
- Allied Underground Bid Documents
- Notice of Award
- Contract Agreement
- Notice to Proceed (This should not be provided to the contractor until after the Notice of Award and all other documents previously mentioned are submitted to the city by the contractor.

If you would like to discuss our review or have additional questions, please do not hesitate to contact me at (512) 576-7212.

Sincerely,



John De Leon, P.E.  
J-U-B ENGINEERS, Inc.

Additional Documents in File Package





J-U-B ENGINEERS, INC.



## Bid Tabulation

**Client:** Woods Cross City  
**Project:** Well House #3 Demolition  
**Project No.:** 55-23-160  
**Date:** September 16, 2025

| Item #                 | Description                                            | Unit     | Estimated Quantity | Engineer's OPC   |                   | Allied Underground |                   | Black Diamond Builders |                   | Bridge Construction |                   | Forefront General |                   |
|------------------------|--------------------------------------------------------|----------|--------------------|------------------|-------------------|--------------------|-------------------|------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|                        |                                                        |          |                    | OPC - Unit Price | OPC - Total Price | Bid Unit Price 1   | Bid Total Price 1 | Bid Unit Price 2       | Bid Total Price 2 | Bid Unit Price 3    | Bid Total Price 3 | Bid Unit Price 4  | Bid Total Price 4 |
| A1                     | Mobilization, Demobilization, and Bonding              | Lump Sum | 1                  | \$ 6,600.00      | \$ 6,600.00       | \$ 9,614.00        | \$ 9,614.00       |                        | \$ -              | \$ 25,012.00        | \$ 25,012.00      | \$ 7,000.00       | \$ 7,000.00       |
| A2                     | Traffic Control                                        | Lump Sum | 1                  | \$ 1,300.00      | \$ 1,300.00       | \$ 2,850.00        | \$ 2,850.00       |                        | \$ -              | \$ 1,150.00         | \$ 1,150.00       | \$ 700.00         | \$ 700.00         |
| A3                     | Furnish and Install Temporary Well Plug                | Lump Sum | 1                  | \$ 1,000.00      | \$ 1,000.00       | \$ 2,912.00        | \$ 2,912.00       |                        | \$ -              | \$ 2,300.00         | \$ 2,300.00       | \$ 1,120.00       | \$ 1,120.00       |
| A4                     | Remove and Dispose of Equipment                        | Lump Sum | 1                  | \$ 4,000.00      | \$ 4,000.00       | \$ 3,625.00        | \$ 3,625.00       |                        | \$ -              | \$ 2,490.00         | \$ 2,490.00       | \$ 7,500.00       | \$ 7,500.00       |
| A5                     | Demolish and Remove Building, Concrete, and Foundation | Lump Sum | 1                  | \$ 27,000.00     | \$ 27,000.00      | \$ 20,562.00       | \$ 20,562.00      | \$ 11,125.00           | \$ 11,125.00      | \$ 26,024.00        | \$ 26,024.00      | \$ 21,000.00      | \$ 21,000.00      |
| A6                     | Terminate Existing Utility Lines                       | Lump Sum | 1                  | \$ 2,400.00      | \$ 2,400.00       | \$ 8,786.00        | \$ 8,786.00       |                        | \$ -              | \$ 4,981.00         | \$ 4,981.00       | \$ 8,500.00       | \$ 8,500.00       |
| A7                     | Furnish and Install Roadbase Backfill                  | Tons     | 128                | \$ 77.00         | \$ 9,856.00       | \$ 39.06           | \$ 4,999.68       |                        | \$ -              | \$ 22.69            | \$ 2,904.00       | \$ 60.00          | \$ 7,680.00       |
|                        | Construction Contingency                               |          |                    | 10%              | \$ 5,200.00       |                    |                   |                        |                   |                     |                   |                   |                   |
| <b>Total Bid Price</b> |                                                        |          |                    |                  | \$ 57,356.00      |                    | \$ 53,348.68      |                        | \$ 11,125.00      |                     | \$ 64,861.00      |                   | \$ 53,500.00      |

## NOTICE OF AWARD

Date of Issuance: **[DATE]**

Owner: Woods Cross City Corporation

Owner's Project No.:

Engineer: J-U-B Engineers

Engineer's Project No.: 55-23-160-400

Project: Well House #3 Demolition

Contract Name: Well House #3 Demolition

Bidder: Allied Underground Technology

Bidder's Address: PO Box 297 | Wellsville, UT 84339

You are notified that Owner has accepted your Bid dated **[MONTH xx, 2025]** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

**Demolishing and removing Well House #3 along with the surrounding concrete and footings, terminating connected utilities, salvaging specific well components, temporarily capping Well #3, and backfilling removed flatwork and footings with roadbase.**

The Contract Price of the awarded Contract is **\$53,348.68**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

**Three** unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **3** counterpart(s) of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **N/A**.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Woods Cross City Corporation

By (signature): \_\_\_\_\_

Name (printed): \_\_\_\_\_

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

Copy: Engineer

# **AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

This Agreement is by and between Woods Cross City Corporation ("Owner") and Allied Underground Technology ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

## **ARTICLE 1—WORK**

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Well House #3 Demolition

## **ARTICLE 2—THE PROJECT**

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **Demolishing and removing Well House #3 along with the surrounding concrete and footings, terminating connected utilities, salvaging specific well components, temporarily capping Well #3, and backfilling removed flatwork and footings with roadbase.**

## **ARTICLE 3—ENGINEER**

- 3.01 The Owner has retained J-U-B Engineers, Inc. ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.
- 3.02 The part of the Project that pertains to the Work has been designed by **Engineer**.

## **ARTICLE 4—CONTRACT TIMES**

- 4.01 *Time is of the Essence*
- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 *Contract Times: Dates*
- A. The Work will be substantially complete on or before 10 working days following Notice to Proceed, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before 15 working days following Notice to Proceed.
- 4.03 *Deleted*
- 4.04 *Deleted*
- 4.05 *Liquidated Damages*
- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also

recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion*: Contractor shall pay Owner \$1000 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
  2. *Completion of Remaining Work*: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$1000 for each day that expires after such time until the Work is completed and ready for final payment.
  4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

C. *Deleted*

#### 4.06 *Special Damages*

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

### ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. *Deleted*

B. *Deleted*

C. *Deleted*

D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

## ARTICLE 6—PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

### 6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the **30th** day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. **95** percent of the value of the Work completed (with the balance being retainage).

1) *Deleted*

b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to **95** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

### 6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

### 6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

### 6.05 *Interest*

A. All amounts not paid when due will bear interest at the rate of **maximum legal** percent per annum.

## ARTICLE 7—CONTRACT DOCUMENTS

### 7.01 *Contents*

- A. The Contract Documents consist of all of the following:
  - 1. This Agreement.
  - 2. Bonds:
    - a. Performance bond (together with power of attorney).
    - b. Payment bond (together with power of attorney).
  - 3. General Conditions.
  - 4. Supplementary Conditions.
  - 5. Specifications as listed in the table of contents of the project manual (copy of list attached).
  - 6. Drawings (not attached but incorporated by reference) consisting of **5** sheets with each sheet bearing the following general title: Well House #3 Demolition.
  - 8. Addenda (numbers **1** to **2**, inclusive).
  - 9. Exhibits to this Agreement (enumerated as follows):
    - a. **Contractor's Bid.**
  - 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.
    - d. Field Orders.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

## ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

### 8.01 *Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
  - 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. *Deleted*
5. *Deleted*
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

#### 8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
  1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or “track changes” (redline/strikeout), or in the Supplementary Conditions.



IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on September XX, 2025 (which is the Effective Date of the Contract).

Owner:

Woods Cross City Corporation

*(typed or printed name of organization)*

By:

*(individual's signature)*

Date:

*(date signed)*

Name:

*(typed or printed)*

Title:

*(typed or printed)*

Attest:

*(individual's signature)*

Title:

*(typed or printed)*

Address for giving notices:

1555 South 800 West

Woods Cross, UT 84087

Designated Representative:

Name: Sam Christiansen

*(typed or printed)*

Title: Public Works Director

*(typed or printed)*

Address:

1555 South 800 West

Woods Cross, UT 84087

Phone: 801-677-1020

Email: schristiansen@woodscross.gov

*(If [Type of Entity] is a corporation, attach evidence of authority to sign. If [Type of Entity] is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:

*(typed or printed name of organization)*

By:

*(individual's signature)*

Date:

*(date signed)*

Name:

*(typed or printed)*

Title:

*(typed or printed)*

*(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest:

*(individual's signature)*

Title:

*(typed or printed)*

Address for giving notices:

Designated Representative:

Name:

*(typed or printed)*

Title:

*(typed or printed)*

Address:

Phone:

Email:

License No.:

*(where applicable)*

State:

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## NOTICE TO PROCEED

Owner: Woods Cross City Corporation Owner's Project No.: \_\_\_\_\_  
Engineer: J-U-B Engineers, Inc Engineer's Project No.: 55-23-160-400  
Contractor: Allied Underground Technology Contractor's Project No.: \_\_\_\_\_  
Project: Well House #3 Demolition  
Contract Name: Well House #3 Demolition  
Effective Date of Contract: \_\_\_\_\_

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on \_\_\_\_\_ pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

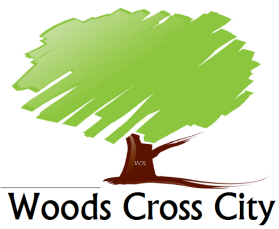
The date by which Substantial Completion must be achieved is 10 working days following Notice to Proceed, and the date by which readiness for final payment must be achieved is 15 working days following Notice to Proceed.

Before starting any Work at the Site, Contractor must comply with the following:

Notify Owner for access.

Owner: Woods Cross City Corporation  
By (*signature*): \_\_\_\_\_  
Name (*printed*): \_\_\_\_\_  
Title: \_\_\_\_\_  
Date Issued: \_\_\_\_\_  
Copy: Engineer

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Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** September 30, 2025  
**TO:** Mayor and City Council  
**FROM:** Sam Christiansen, Public Works Director  
**SUBJECT:** Resolution to Authorize the Well 4 Repairs

### Recommendation

City Staff recommends the City Council approve the Resolution approving the repairs to Well 4 for \$30,361.00.

### Budget

The Cost of the Well 4 repairs will be paid for out of the Water Fund. This is an unexpected repair, and Brian will set up a GL Code for this repair and may require future changes in the approved Water Fund budget

### Background

Well 4 has exhibited some issues that will cause early failure of the motor and discharge head. The well motor is leaking oil into the windings, which could cause sudden motor failure, and the discharge head is leaking water excessively, requiring removal and repair to ensure the well pump operates properly.

To repair the well to ensure redundancy in water sources, a new motor will need to be installed, and the discharge head repaired and modified to fit the new motor. The existing motor and discharge head are 25 years old and original to the initial construction of the well. It is anticipated that the well will be down for 1 week for repairs once it is scheduled and parts are in.

City Staff has obtained quotes from local well services contractors that have worked for the city before and provided excellent service. See the pricing below.

| Contractor             | Price       |
|------------------------|-------------|
| Nickerson Company      | \$30,361.00 |
| Widdison Well Services | \$33,712.00 |

**RESOLUTION: 2025-944**

**A RESOLUTION APPROVING THE WELL 4 REPAIRS**

**WHEREAS,** Woods Cross City is seeking to make repairs to Well 4 to ensure redundancy in water supply; and

**WHEREAS,** Woods Cross City has solicited pricing for the Well 4 Motor and discharge head following the Procurement policies outlined in City Code as written in Title 3, Chapter 15; and

**WHEREAS,** Water fund purchases under \$100,000 is considered Small Expenditures as classified in City Code as written in Title 3, Chapter 15, section 070, ;and

**WHEREAS,** multiple quotes were sourced from multiple reputable and available contractors that have done business with the city in the past,

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Woods Cross City, Utah:

1. The Mayor is authorized to sign this Resolution
2. That the Council authorizes City Staff to proceed with the Well 4 repairs
3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 7<sup>TH</sup> DAY OF OCTOBER 2025.**

**WOODS CROSS CITY  
A MUNICIPAL CORPORATION**

**ATTEST:**

\_\_\_\_\_  
RYAN WESTERGARD, MAYOR

\_\_\_\_\_  
ANNETTE HANSON, CITY RECORDER

Voting:

|                  |          |          |
|------------------|----------|----------|
| Julie Checketts  | Yea ____ | Nay ____ |
| Eric Jones       | Yea ____ | Nay ____ |
| Wallace Larrabee | Yea ____ | Nay ____ |
| Jim Grover       | Yea ____ | Nay ____ |
| Gary Sharp       | Yea ____ | Nay ____ |
| Ryan Westergard  | Yea ____ | Nay ____ |

*[tie vote only]*





# Estimate Sheet

Nickerson Company Inc.  
P.O. Box 25425  
2301 West Indiana Ave.  
Salt Lake City, UT 84125

| Customer:             | WOODS CROSS     | DATE                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/1/2025       |
|-----------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Attention:            | SAM C           |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| Phone:                |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| Fax:                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| Job Name:             | WELL PUMP MOTOR |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| Condition of Service: | 250HP           |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| #                     | Item            | Unit                                                                                                                                                                                                                                                                                                                                                                                                                           | Extension       |
| 1                     | US250           | US ELEETRIC 250HP, 1800RPM, PREMIUM EFFICIENT INVERTOR DUTY MOTOR. 100% EHT. 460V, NRR                                                                                                                                                                                                                                                                                                                                         | 23,902.00       |
|                       |                 | 0 IN STOCK IN CALIFORNIA IN STOCK. 0 INSTOCK BACK EAST                                                                                                                                                                                                                                                                                                                                                                         | \$ -            |
| 1                     | GE250           | GE ELECTRIC 350HP, 1800RPM, PREMIUM EFFICIENT INVERTOR DUTY MOTOR, 100% EHT. 460V, NRR                                                                                                                                                                                                                                                                                                                                         | 22,520.00       |
|                       |                 | 2 IN CALIFORNIA I STOCK, MORE BACK EAST                                                                                                                                                                                                                                                                                                                                                                                        | \$ -            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
|                       |                 | SUBJECT TO PRIOR SALE FRT INCLUDED FROM CALIFORNIA. IF THEY ARE SOLD THEN ADD 300.00 TO EITHER PRICE TO GET IT FROM BACK EAST FOR EXTRA FRT                                                                                                                                                                                                                                                                                    | \$ -            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
| 1                     | PULL            | DRIVE TO SITE. RIG UP. PULL HEAD AND MOTOR. PULL FIRST SECTION UNDER HEAD OF PIPE AND SHAFT. LEAVE ELEVATOR TO HOLD PUMP. RETURN TO SHOP. REMOVE STUFFING BOX FROM HEAD. TAKE HEAD AND HAVE IT SANDBLASTED. INSPECT AND MACHINE OUT STUFFING BOX BEARING AND MACHINE NEW BEARING AND INSTALL IN STUFFING BOX. REPACK STUFFING BOX. HAVE DISCHARGE HEAD EPOXY COATED ON EXTERIOR. MAKE NEW MOTOR SHAFT TO ACCOMMODATE NEW MOTOR | 5521            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 5,521.00     |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
| 1                     | REINSTALL       | DRIVE TO SITE. RIG UP. REINSTALL DISCHARGE HEAD. INSTALL NEW MOTOR SHAFT. SET LIFT AND START UP PUMP                                                                                                                                                                                                                                                                                                                           | 2320            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 2,320.00     |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
|                       |                 | IF EITHER MOTOR NEEDS ANY ELECTRICAL CONNECTIONS CHANGED OR MOVED DUE TO LOCATION OF NEW MOTOR CONDUIT BOX THAT IS RESONSABILITY OF CITY BEFORE MOTOR CAN BE STARTED UP                                                                                                                                                                                                                                                        | \$ -            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -            |
| 1                     | Freight:        |                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>INCLUDED</u> |
|                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                       | Tax             |                                                                                                                                                                                                                                                                                                                                                                                                                                | NOT INCLUDED    |
|                       | Total Price:    |                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 30,361.00    |
|                       | Shipment:       |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                       | FOB:            |                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |

QUOTE GOOD FOR 2 WEEKS

Terms: Net 30 days  
Quoted by: Garry Noyce

Phone: 801-973-8888  
Fax: 801-973-8267

**NICKERSON COMPANY, INC. WARRANTY, TERMS AND CONDITIONS OF SALE.**

PURCHASER: \_\_\_\_\_ P.O.# \_\_\_\_\_

DESCRIPTION \_\_\_\_\_

All orders shall be made out to Nickerson Company, Inc. at P.O. Box 25425, Salt Lake City, Utah 84125 and shall be subject to acceptance by Nickerson Company, Inc.

**1. CONSTRUCTION AND LEGAL EFFECT.** Our sale to you will be solely upon the terms and conditions set forth herein. They supersede and reject any conflicting terms and conditions of yours, any statement in yours to the contrary notwithstanding. Exceptions to any of our terms and conditions must be contained in a written or typed (not printed) statement received from you; we shall not be deemed to have waived any of our terms and conditions or to have assented to any modification or alteration of such terms and conditions unless such waiver or assent is in writing and signed by an authorized officer. No representation of any kind has been made by us except as set forth herein; this agreement conclusively supersedes all prior writings and negotiations with respect thereto and we will furnish only the quantities and items specifically listed on the face hereof; we assume no responsibility for furnishing other equipment or material shown in any plans and/or specification for a project to which the goods ordered herein pertain. Any action for breach of contract must be commenced within one year after the cause of action has accrued. Our quoted prices, discounts, terms and conditions are subject to change without notice.

**2. PRICES.** Unless otherwise noted on the face hereof, prices are net F.O.B. Point of Origin. Service time of a factory-trained service man is not included and may be charged extra. The amount of any applicable present or future tax or other government charge upon the production, sale, shipment or use of goods ordered or sold will be added to billing unless you provide us with an appropriate exemption certificate.

**3. DEFECTIVE EQUIPMENT AND LIMITATION OF WARRANTIES.** Providing purchaser notifies us promptly, if within one year from date of shipment equipment sold by Nickerson Company, Inc. fails to function properly under normal, proper and rated use and service because of defects in material or workmanship demonstrated to our satisfaction to have existed at the time of delivery, the company reserving the right to either inspect them in your hands or request their return to us will at our option repair or replace at our expense F.O.B. our Salt Lake City plant, or give you proper credit for such equipment or parts determined by us to be defective, if returned transportation prepaid by purchaser. The foregoing shall not apply to equipment that shall have been altered or repaired after shipment to you by anyone except our authorized employees, and the company will not be liable in any event for alterations or repairs except those made with its written consent. Purchaser shall be solely responsible for determining suitability for use and the company shall in no event be liable in this respect. The equipment or parts manufactured by others but furnished by us will be repaired or replaced only to the extent of the original manufacturer's guarantee. Our obligations and liabilities hereunder shall not be enforceable until such equipment has been fully paid for. Purchaser agrees that if the products sold hereunder are resold by purchaser, he will include in the contract for resale, provisions which limit recoveries against us in accordance with this section. In case of our failure to fulfill any performance representation, it is agreed that we may at our option remove and reclaim the equipment covered by this agreement at our own expense and discharge all liability by repayment to the purchaser of all sums received on account of the purchase price. (The foregoing obligations are in lieu of all other obligations and liabilities including negligence and all warranties, or merchantability or fitness for a particular purpose or otherwise, express or implied by connection with the sale or furnishing of goods or parts, their design, suitability for use, installation or operation.) We will in no event be liable for any direct, indirect, special or consequential damages or delay resulting from any defect whatsoever, and our liability under no circumstances will exceed the contract price for the goods for which liability is claimed.

**4. DELIVERY.** Delivery, shipment and installation dates are estimated dates only, and unless otherwise specified, are figured from date of receipt of complete technical data and approved drawings as such may be necessary. In estimating such dates, no allowance has been made, nor shall we be liable directly or indirectly for delays of carriers or delays from labor difficulties, shortages, strikes or stoppages of any sort, fires, accidents, failure or delay in obtaining materials or manufacturing facilities, acts of government affecting us directly or indirectly, bad weather, or any causes beyond our control or causes designated Acts of God or force majeure by any court of law, and the estimated delivery date shall be extended accordingly. We will not be liable for any damages or penalties whatsoever, whether direct, indirect, special consequential, resulting from our failure to perform or delay in performing unless otherwise agreed in writing by an authorized officer.

**5. OPERATING CONDITIONS AND ACCEPTANCE.** Recommendations and quotations are made upon the basis of operating conditions specified by the Purchaser. If actual conditions are different than those specified and performance of the equipment is adversely affected thereby, Purchaser will be responsible for the cost of all expenses incurred in, and reasonable profit for, performance of the equipment is adversely affected thereby. Purchaser will be responsible for the cost of all changes in the equipment required to accommodate such conditions, and we reserve the right to cancel this order and Purchaser shall reimburse us for all costs and expenses incurred in, and reasonable profit for, performance hereunder. We reserve the right to refuse any order based upon a quotation containing an error. The provisions in any specification or char issued by Nickerson Co. are descriptive only and are not warranties or representations; Nickerson Co. will certify to a rated capacity in any particular product upon request. Capacity head and efficiency certifications are based on shop tests and when handling clear, fresh water at a temperature not over 85° F. Certifications are at this specified rating only and do not cover sustained performance over any period of time nor under conditions varying from these.

**6. SHIPPING.** Unless you specify otherwise in writing, (a) goods will be boxed or crated as we may deem proper for protection against normal handling, and extra charge will be made for preservation, waterproofing, export boxing and similar added protection of goods; (b) routing and manner of shipment will be at our discretion, and may be insured at your expense, value to be stated at order price. On all shipment F.O.B. our plant, delivery of goods to the initial carrier will constitute delivery to you and all goods will be shipped at your risk. A claim for loss of damage in transit must be entered with the carrier and prosecuted by you. Acceptance of material from a common carrier constitutes a waiver of any claims against us for delay or damage or loss.

**7. CANCELLATION AND RETURNED EQUIPMENT.** Orders may be cancelled only with our written consent and upon payment or reasonable and proper cancellation charges. Goods may be returned only when specifically authorized and you will be charged for placing returned goods in saleable condition, any sales expenses then incurred by us, plus a restocking charge and any outgoing and incoming transportation costs which we pay.

**8. CREDIT AND PAYMENT.** Payment for products shall be 30 days net. Pro-rata payments shall become due with partial shipments. A late charge of 2 percent per month or the maximum permitted by law, which ever is less, will be imposed on all past due invoices. We reserve the right at any time to alter, suspend, credit, or to change credit terms provided herein, when in our sale opinion your financial condition so warrants. In such case, in addition to any other remedies herein or by law provided. Failure to pay invoices at maturity date at our election makes all subsequent invoices immediately due and payable irrespective of terms, and we may withhold all subsequent deliveries until the full account is settled, and we may terminate this agreement. Acceptance by us of less than full payment shall not be a waiver of any of our rights. You represent by sending each purchase order to us that you are not insolvent as that term is defined in applicable state or federal statutes. In the event you become insolvent before delivery of any products purchased hereunder, you will notify us in writing. A failure to notify us of insolvency at the time of delivery shall be construed as a reaffirmation of your solvency at that time. Irrespective of whether the products purchased hereunder are delivered directly to you, or to a customer of yours, and irrespective of the size of shipment, we shall have the right to withhold or reclaim goods under the applicable state and federal statutes. Where youCare responsible for any delay in shipment the date of completion of goods may be treated by us as the date of shipment for purposes of payment. Completed goods shall be held at your cost and risk and we shall have the right to bill you for reasonable storage and insurance expenses. Regardless of price quoted, all orders will be invoiced in the minimum amount of \$50.00 net.

**9. INSPECTION.** Inspection of goods in our plant by you or your representative will be permitted insofar as this does not unduly interfere with our workflow, provided that complete details of the inspection you desire are submitted to us in writing in advance.

**10. RECORDS, AUDITS AND PROPRIETARY DATA.** Unless otherwise specifically agreed in writing signed by an authorized officer, neither you nor any representative of yours, nor any other person, shall have any right to examine or audit our cost accounts, books or records of any kind or on any matter, or be entitled to, or have control over, any engineering or production prints, drawings or technical data which we, in our sale discretion, may consider in whole or part proprietary to ourselves.

The undersigned accepts this quotation and agrees to the warranty terms and conditions printed on this sheet, and acknowledges that he and, or she is bound thereby and it is fully understood and agreed that ownership, title and right of unrestricted repossession of property, shall remain with the Nickerson Company, Inc., until paid for in full. The signers hereof agree that if any default of this contract occurs, they will return all above merchandise in good order upon demand, and all payments previously made are to be forfeited for rental and use thereof, plus an additional sum for any legal or attorney fees incurred in the enforcement of above provisions.

SIGNED \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

Please sign and return to Nickerson Co. with order.





Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** September 30, 2025  
**TO:** Mayor and City Council  
**FROM:** Sam Christiansen, Public Works Director  
**SUBJECT:** Resolution Awarding the 1200 S Storm Drain Project

### Recommendation:

Staff recommend that the Council approve this Resolution, awarding the 1200 S Storm Darain Project to 3XL for \$304,055.52, starting once parts arrive.

### Budget:

It is part of the 2025-26 FY budget and will be paid for out of the Storm Drain Fund 56-61-701, which has a budget of \$350,000

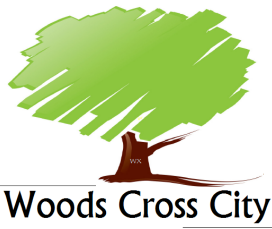
### Background:

This project will address some of the roadway subsidence in Fram Meadows and will install a storm drain on 1200 S. There are low spots that cannot be fixed with roadwork or new curb and gutter. This project will install a storm drain main and inlet boxes on 1200 S that have settled and now collect water pooling into some residents' yards.

This project will put inlet boxes on 1200 S and on 1050 W to catch the water that no longer flows down the gutter into the existing storm drain inlets. When the development was built, the roads and gutters worked as designed to catch and direct water to the storm drain. With the subsidence, there are sections that no longer drain properly.

On September 30<sup>th</sup>, we had a bid opening for the project and had 10 bids. The bids came in at:

| CONTRACTOR           | BID AMOUNT   |
|----------------------|--------------|
| ENGINEERS'S ESTIMATE | \$501,903.00 |
| 3XL                  | \$304,055.52 |
| NEXT CONSTRUCTION    | \$522,716.20 |
| STAPP CONSTRUCTION   | \$479,343.00 |
| BECRAFT CONSTRUCTION | \$503,357.46 |
| ALLIED UNDERGROUND   | \$376,289.00 |



Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director

1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

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|                            |              |
|----------------------------|--------------|
| <b>KILGORE</b>             | \$424,960.50 |
| <b>HUGHES GENERAL CONT</b> | \$610,718.00 |
| <b>SKYVIEW EXCAVATION</b>  | \$535,610.00 |
| <b>RHINO EXCAVATION</b>    | \$456,803.00 |
| <b>PNL CONSTRUCTION</b>    | \$498,918.00 |

## RESOLUTION 2025-945

### A RESOLUTION APPROVING THE 1200 S STORM DRAIN PROJECT

**WHEREAS**, Woods Cross City is seeking to install a storm drain within 1200 S in Farm Meadows, which is within the City; and

**WHEREAS**, Woods Cross City has solicited proposals for the 1200 S Storm Drain project in compliance with Chapter 3-15 of the Woods Cross City Code and applicable provisions of State law, including, but not limited to, the Uniform Fiscal Procedures Act set forth at Utah Code Ann. 10-6-101, et seq., as amended; and

**WHEREAS**, Woods Cross City Code staff has evaluated the proposals for qualifications related to experience, equipment, methodology, operations, called references, and price using the information provided in the proposals; and

**WHEREAS**, it has been determined that 3XL Construction is most qualified to provide this service.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Woods Cross City, Utah:

1. The Mayor is authorized to sign this Resolution awarding the 1200 S Storm Drain contract to 3XL Construction for the amount of \$304,055.52.
2. This Resolution shall become effective immediately upon its adoption

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 7<sup>TH</sup> DAY OF OCTOBER 2025.**

**WOODS CROSS CITY  
A MUNICIPAL CORPORATION**

ATTEST:

\_\_\_\_\_  
RYAN WESTERGARD, MAYOR

\_\_\_\_\_  
ANNETTE HANSON, CITY RECORDER

Voting:

|                  |          |          |
|------------------|----------|----------|
| Julie Checketts  | Yea ____ | Nay ____ |
| Eric Jones       | Yea ____ | Nay ____ |
| Wallace Larrabee | Yea ____ | Nay ____ |
| Jim Grover       | Yea ____ | Nay ____ |
| Gary Sharp       | Yea ____ | Nay ____ |
| Ryan Westergard  | Yea ____ | Nay ____ |

*[tie vote only]*



September 30, 2025

Mr. Sam Christiansen  
Woods Cross City Corporation

**RE: 1200 S STORM DRAIN PROJECT – BID REVIEW AND SUMMARY**

Dear Sam:

On September 30, 2025, the City of Woods Cross received five bids for the 1200 S Storm Drain Project. The apparent low and responsive bid was submitted by 3XL with a total price of \$304,055.52. For comparison, the Engineer's Opinion of Probable Cost for the total is \$500,000 (including contingency costs). A summary of the bids is included on the page following this memo.

We have reviewed the bids to determine general compliance with the administrative requirements for bidding (i.e. whether each bid received was responsive) based on the following:

- Bid received on time in a properly sealed envelope.
- Addenda, if any, properly acknowledged.
- Bid Proposal with Bid Schedule completed in general conformance with the Instructions to Bidders.
- Bid Security included. *\*We were unable to verify the seals as we were only provided electronic copies of the bids.*
- Bidder's Utah Contractor License number included.
- Bid signed. *\*We were unable to verify the seals as we were only provided electronic copies of the bids.*
- Statutory Naming of Subcontractors Form completed.
- Affidavit of Payment or Securement of All Taxes Form completed.
- Non-Collusion Affidavit Form completed.

The Bid documents for all Bidders appear to be complete, although we were unable to verify seals as we were only provided with electronic copies of the Bids. J-U-B verified the status of the Utah Division of Professional Licensing for 3XL. We reviewed the license status on the Utah Division of Professional Licensing website on September 30, 2025 for all listed contractors and subcontractors.

Our review did not include verification of the Bidder's business legal status, the signatory's authority to sign, or other possible reasons for considering the bids unresponsive.

We recommend that you work with your legal counsel to review the Bids and conduct any further review that is warranted to determine the final award status. A copy of the bid from 3XL is **enclosed** for reference. Based on preliminary discussions with you, we understand you do intend to award the Base Bid. The Notice of Award, Agreement, and Notice to Proceed documents have been prepared accordingly and are **enclosed** for your use. If the City chooses to award the project to 3XL, a complete set of award documents will be prepared.

If you would like to discuss our review or have additional questions, please do not hesitate to contact me at (801) 589-4780.

Sincerely,

James Strong  
J-U-B ENGINEERS, Inc.

Enclosures

Bid Tabulation

Client: Woods Cross City  
Project: 1200 S Storm Drain  
Project # 55-22-038  
Date: September 10, 2025



| 1100 West Water Line: 2100 S to 2600 S |                                                               |             |                    | Engineer's OPC |              | 3XL Construction |              | NEXT Construction |              | STAPP Construction |              | Becraft & Sons Const. |              | Allied Underground |              |
|----------------------------------------|---------------------------------------------------------------|-------------|--------------------|----------------|--------------|------------------|--------------|-------------------|--------------|--------------------|--------------|-----------------------|--------------|--------------------|--------------|
| Item #                                 | Description                                                   | Unit        | Estimated Quantity | Unit Price     | Total Price  | Unit Price2      | Total Price2 | Unit Price3       | Total Price3 | Unit Price4        | Total Price4 | Unit Price5           | Total Price5 | Unit Price6        | Total Price6 |
| 1                                      | Mobilization                                                  | Lump Sum    | 1                  | \$35,000.00    | \$35,000.00  | \$25,664.00      | \$25,664.00  | \$68,650.00       | \$68,650.00  | \$47,500.00        | \$47,500.00  | \$9,375.00            | \$9,375.00   | \$35,394.00        | \$35,394.00  |
| 2                                      | Traffic Control                                               | Lump Sum    | 1                  | \$22,000.00    | \$22,000.00  | \$3,899.00       | \$3,899.00   | \$25,000.00       | \$25,000.00  | \$9,675.00         | \$9,675.00   | \$6,428.57            | \$6,428.57   | \$1,950.00         | \$1,950.00   |
| 3                                      | Storm Water Pollution Prevention Plan (SWPPP)                 | Lump Sum    | 1                  | \$9,000.00     | \$9,000.00   | \$4,256.00       | \$4,256.00   | \$4,899.00        | \$4,899.00   | \$5,975.00         | \$5,975.00   | \$2,000.00            | \$2,000.00   | \$2,640.00         | \$2,640.00   |
| 4                                      | Remove Existing Asphalt Pavement                              | Square Yard | 1,140              | \$12.00        | \$13,680.00  | \$6.25           | \$7,125.00   | \$13.91           | \$15,857.40  | \$15.00            | \$17,100.00  | \$12.53               | \$14,284.20  | \$12.41            | \$14,147.40  |
| 5                                      | 12" Storm Drain RCP                                           | Linear Feet | 123                | \$178.00       | \$21,894.00  | \$70.12          | \$8,624.76   | \$110.00          | \$13,530.00  | \$136.00           | \$16,728.00  | \$197.07              | \$24,239.61  | \$88.51            | \$10,886.73  |
| 6                                      | 15" Storm Drain RCP                                           | Linear Feet | 810                | \$180.00       | \$145,800.00 | \$71.89          | \$58,230.90  | \$225.00          | \$182,250.00 | \$152.00           | \$123,120.00 | \$202.40              | \$163,944.00 | \$90.37            | \$73,199.70  |
| 7                                      | Storm Drain Inlet Box, 2'x3'                                  | Each        | 9                  | \$5,000.00     | \$45,000.00  | \$2,816.00       | \$25,344.00  | \$4,500.00        | \$40,500.00  | \$3,695.00         | \$33,255.00  | \$4,410.55            | \$39,694.95  | \$4,471.00         | \$40,239.00  |
| 8                                      | Storm Drain Combination Box, 4'x6'                            | Each        | 3                  | \$15,000.00    | \$45,000.00  | \$6,871.00       | \$20,613.00  | \$7,575.00        | \$22,725.00  | \$7,885.00         | \$23,655.00  | \$9,536.11            | \$28,608.33  | \$8,384.00         | \$25,152.00  |
| 9                                      | Storm Drain Manhole, 5' Diameter                              | Each        | 6                  | \$8,000.00     | \$48,000.00  | \$5,197.00       | \$31,182.00  | \$5,500.00        | \$33,000.00  | \$8,815.00         | \$52,890.00  | \$7,622.55            | \$45,735.30  | \$5,930.00         | \$35,580.00  |
| 10                                     | Connect to Existing Storm Drain Manhole                       | Each        | 1                  | \$6,000.00     | \$6,000.00   | \$2,550.00       | \$2,550.00   | \$3,500.00        | \$3,500.00   | \$1,810.00         | \$1,810.00   | \$3,285.72            | \$3,285.72   | \$3,150.00         | \$3,150.00   |
| 11                                     | Import Pipe Embedment Material                                | Ton         | 900                | \$36.00        | \$32,400.00  | \$15.75          | \$14,175.00  | \$11.00           | \$9,900.00   | \$27.50            | \$24,750.00  | \$43.79               | \$39,411.00  | \$28.64            | \$25,776.00  |
| 12                                     | Import Final Backfill Material                                | Ton         | 676                | \$29.00        | \$19,604.00  | \$17.39          | \$11,755.64  | \$21.00           | \$14,196.00  | \$18.50            | \$12,506.00  | \$30.99               | \$20,949.24  | \$21.12            | \$14,277.12  |
| 13                                     | Untreated Base Course Material                                | Ton         | 366                | \$45.00        | \$16,470.00  | \$23.37          | \$8,553.42   | \$20.00           | \$7,320.00   | \$35.00            | \$12,810.00  | \$48.10               | \$17,604.60  | \$37.06            | \$13,563.96  |
| 14                                     | Hot Mix Asphalt                                               | Ton         | 260                | \$145.00       | \$37,700.00  | \$152.88         | \$39,748.80  | \$125.00          | \$32,500.00  | \$203.00           | \$52,780.00  | \$177.78              | \$46,222.80  | \$182.00           | \$47,320.00  |
| 15                                     | Remove/Replace Concrete Curb and Gutter (Type A) (Contingent) | Linear Feet | 67                 | \$65.00        | \$4,355.00   | \$68.00          | \$4,556.00   | \$85.00           | \$5,695.00   | \$67.00            | \$4,489.00   | \$61.62               | \$4,128.54   | \$85.27            | \$5,713.09   |
| 16                                     | Temporary Asphalt (Contingent)                                | Ton         | 260                | \$0.00         | \$0.00       | \$145.30         | \$37,778.00  | \$166.13          | \$43,193.80  | \$155.00           | \$40,300.00  | \$155.56              | \$40,445.60  | \$105.00           | \$27,300.00  |
| Total Bid Price                        |                                                               |             |                    | \$501,903.00   |              | \$304,055.52     |              | \$522,716.20      |              | \$479,343.00       |              | \$506,357.46          |              | \$376,289.00       |              |

= Highlighted numbers are different than submitted total. Discrepancies made no impact on selection of lowest bidder.

Bid Tabulation

Client: Woods Cross City  
Project: 1200 S Storm Drain  
Project # 55-22-038  
Date: September 10, 2025



| 1100 West Water Line: 2100 S to 2600 S |                                                               |             |                    | Kilgore     |              | Hughes General Cont. |                   | Skyview Excavation |                   | Rhino Excavation |                   | PNL Const.         |                    |
|----------------------------------------|---------------------------------------------------------------|-------------|--------------------|-------------|--------------|----------------------|-------------------|--------------------|-------------------|------------------|-------------------|--------------------|--------------------|
| Item #                                 | Description                                                   | Unit        | Estimated Quantity | Unit Price7 | Total Price8 | Bid Unit Price 7     | Bid Total Price 7 | Bid Unit Price 8   | Bid Total Price 8 | Bid Unit Price 9 | Bid Total Price 9 | Bid Total Price 92 | Bid Total Price 10 |
| 1                                      | Mobilization                                                  | Lump Sum    | 1                  | \$45,475.00 | \$45,475.00  | \$ 59,438.00         | \$ 59,438.00      | \$ 46,000.00       | \$ 46,000.00      | \$ 32,500.00     | \$ 32,500.00      | \$ 31,000.00       | \$ 31,000.00       |
| 2                                      | Traffic Control                                               | Lump Sum    | 1                  | \$26,851.32 | \$26,851.32  | \$ 21,182.00         | \$ 21,182.00      | \$ 55,000.00       | \$ 55,000.00      | \$ 7,700.00      | \$ 7,700.00       | \$ 10,000.00       | \$ 10,000.00       |
| 3                                      | Storm Water Pollution Prevention Plan (SWPPP)                 | Lump Sum    | 1                  | \$7,330.00  | \$7,330.00   | \$ 21,709.00         | \$ 21,709.00      | \$ 7,000.00        | \$ 7,000.00       | \$ 6,550.00      | \$ 6,550.00       | \$ 3,000.00        | \$ 3,000.00        |
| 4                                      | Remove Existing Asphalt Pavement                              | Square Yard | 1,140              | \$5.21      | \$5,939.40   | \$ 21.20             | \$ 24,168.00      | \$ 5.00            | \$ 5,700.00       | \$ 10.65         | \$ 12,141.00      | \$ 8.00            | \$ 9,120.00        |
| 5                                      | 12" Storm Drain RCP                                           | Linear Feet | 123                | \$201.00    | \$24,723.00  | \$ 255.00            | \$ 31,365.00      | \$ 100.00          | \$ 12,300.00      | \$ 272.00        | \$ 33,456.00      | \$ 125.00          | \$ 15,375.00       |
| 6                                      | 15" Storm Drain RCP                                           | Linear Feet | 810                | \$132.00    | \$106,920.00 | \$ 145.00            | \$ 117,450.00     | \$ 145.00          | \$ 117,450.00     | \$ 136.00        | \$ 110,160.00     | \$ 175.00          | \$ 141,750.00      |
| 7                                      | Storm Drain Inlet Box, 2'x3'                                  | Each        | 9                  | \$3,564.00  | \$32,076.00  | \$ 5,294.00          | \$ 47,646.00      | \$ 5,200.00        | \$ 46,800.00      | \$ 3,050.00      | \$ 27,450.00      | \$ 6,500.00        | \$ 58,500.00       |
| 8                                      | Storm Drain Combination Box, 4'x6'                            | Each        | 3                  | \$7,650.00  | \$22,950.00  | \$ 13,392.00         | \$ 40,176.00      | \$ 8,000.00        | \$ 24,000.00      | \$ 8,850.00      | \$ 26,550.00      | \$ 10,500.00       | \$ 31,500.00       |
| 9                                      | Storm Drain Manhole, 5' Diameter                              | Each        | 6                  | \$5,750.00  | \$34,500.00  | \$ 8,977.00          | \$ 53,862.00      | \$ 7,500.00        | \$ 45,000.00      | \$ 5,515.00      | \$ 33,090.00      | \$ 9,250.00        | \$ 55,500.00       |
| 10                                     | Connect to Existing Storm Drain Manhole                       | Each        | 1                  | \$1,865.00  | \$1,865.00   | \$ 15,754.00         | \$ 15,754.00      | \$ 3,500.00        | \$ 3,500.00       | \$ 3,170.00      | \$ 3,170.00       | \$ 1,350.00        | \$ 1,350.00        |
| 11                                     | Import Pipe Embedment Material                                | Ton         | 900                | \$24.34     | \$21,906.00  | \$ 41.35             | \$ 37,215.00      | \$ 36.00           | \$ 32,400.00      | \$ 32.65         | \$ 29,385.00      | \$ 26.00           | \$ 23,400.00       |
| 12                                     | Import Final Backfill Material                                | Ton         | 676                | \$19.36     | \$13,087.36  | \$ 30.50             | \$ 20,618.00      | \$ 40.00           | \$ 27,040.00      | \$ 19.50         | \$ 13,182.00      | \$ 23.00           | \$ 15,548.00       |
| 13                                     | Untreated Base Course Material                                | Ton         | 366                | \$39.72     | \$14,537.52  | \$ 77.00             | \$ 28,182.00      | \$ 45.00           | \$ 16,470.00      | \$ 44.50         | \$ 16,287.00      | \$ 25.00           | \$ 9,150.00        |
| 14                                     | Hot Mix Asphalt                                               | Ton         | 260                | \$119.52    | \$31,075.20  | \$ 156.85            | \$ 40,781.00      | \$ 200.00          | \$ 52,000.00      | \$ 162.50        | \$ 42,250.00      | \$ 165.00          | \$ 42,900.00       |
| 15                                     | Remove/Replace Concrete Curb and Gutter (Type A) (Contingent) | Linear Feet | 67                 | \$114.10    | \$7,644.70   | \$ 236.00            | \$ 15,812.00      | \$ 50.00           | \$ 3,350.00       | \$ 149.00        | \$ 9,983.00       | \$ 95.00           | \$ 6,365.00        |
| 16                                     | Temporary Asphalt (Contingent)                                | Ton         | 260                | \$108.00    | \$28,080.00  | \$ 136.00            | \$ 35,360.00      | \$ 160.00          | \$ 41,600.00      | \$ 203.65        | \$ 52,949.00      | \$ 171.00          | \$ 44,460.00       |
| Total Bid Price                        |                                                               |             |                    |             | \$424,960.50 | \$ 610,718.00        |                   | \$ 535,610.00      |                   | \$ 456,803.00    |                   | \$ 498,918.00      |                    |

## NOTICE OF AWARD

Date of Issuance: \_\_\_\_\_  
Owner: Woods Cross City Corporation Owner's Project No.: \_\_\_\_\_  
Engineer: J-U-B Engineers, Inc. Engineer's Project No.: 55-22-038  
Project: 1200 South Storm Drain  
Contract Name: 1200 South Storm Drain  
Bidder: 3 XL Inc.  
Bidder's Address: PO Box 123, Eden, UT 84310

You are notified that Owner has accepted your Bid dated **9/30/2025** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

### 1200 South Storm Drain

The Contract Price of the awarded Contract is **\$304,055.52**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **ONE (1)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Woods Cross City Corporation**

By (signature): \_\_\_\_\_

Name (printed): \_\_\_\_\_

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

Copy: Engineer \_\_\_\_\_

EJCDC® C-510, Notice of Award.

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# AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **Woods Cross City Corporation** (“Owner”) and **3 XL Inc.** (“Contractor”).

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

## ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

**Installation of approximately 770 linear feet of 15” RCP for the extension of a storm drain main on 1200 South, 125 linear feet of 12” RCP storm drain for laterals there, approximately 40 linear feet of 15” RCP for the installation of an inlet and combination box on 1050 W along with related manholes, inlets, combination boxes, asphalt patching and other items commonly associated with storm drain line projects.**

## ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **1200 South Storm Drain**

## ARTICLE 3—ENGINEER

3.01 The Owner has retained **J-U-B Engineering, Inc.** (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by the Engineer.

## ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially complete on or before **November 28, 2025**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **December 5, 2025**.

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and

Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion*: Contractor shall pay Owner **\$1,000** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
  2. *Completion of Remaining Work*: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$500** for each day that expires after such time until the Work is completed and ready for final payment.
  4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

#### 4.06 *Special Damages*

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

### ARTICLE 5—CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit. The bid amount is (\$304,055.52).

## ARTICLE 6—PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

### 6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the **25<sup>th</sup>** day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
  - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.
    - a. **95** percent of the value of the Work completed (with the balance being retainage).
      - 1) If 50 percent or more of the Work has been completed, as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
    - b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to **100** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

### 6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

### 6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

### 6.05 *Interest*

- A. All amounts not paid when due will bear interest at the rate of **4** percent per annum.

## **ARTICLE 7—CONTRACT DOCUMENTS**

### **7.01**    *Contents*

- A. The Contract Documents consist of all of the following:
  - 1. This Agreement.
  - 2. Bonds:
    - a. Performance bond (together with power of attorney).
    - b. Payment bond (together with power of attorney).
  - 3. General Conditions.
  - 4. Supplementary Conditions.
  - 5. Specifications as listed in the table of contents of the project manual (copy of list attached).
  - 6. Drawings (not attached but incorporated by reference) with sheet bearing the following general title: 1200 South Storm Drain
  - 8. Addenda (number **1**).
  - 9. Exhibits to this Agreement:
    - a. Contractor's Bid.
    - b. Documentation submitted by Contractor prior to Notice of Award
  - 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.
    - d. Field Orders.
    - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

## **ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS**

### **8.01**    *Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

## 8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
  4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

## 8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on \_\_\_\_\_ (which is the Effective Date of the Contract).

Owner:

Contractor:

\_\_\_\_\_  
(typed or printed name of organization)

\_\_\_\_\_  
(typed or printed name of organization)

By: \_\_\_\_\_  
(individual's signature)

By: \_\_\_\_\_  
(individual's signature)

Date: \_\_\_\_\_  
(date signed)

Date: \_\_\_\_\_  
(date signed)

Name: \_\_\_\_\_  
(typed or printed)

Name: \_\_\_\_\_  
(typed or printed)

Title: \_\_\_\_\_  
(typed or printed)

Title: \_\_\_\_\_  
(typed or printed)

(If **Owner** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: \_\_\_\_\_  
(individual's signature)

Attest: \_\_\_\_\_  
(individual's signature)

Title: \_\_\_\_\_  
(typed or printed)

Title: \_\_\_\_\_  
(typed or printed)

Address for giving notices:

Address for giving notices:

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

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

Designated Representative:

Designated Representative:

Name: \_\_\_\_\_  
(typed or printed)

Name: \_\_\_\_\_  
(typed or printed)

Title: \_\_\_\_\_  
(typed or printed)

Title: \_\_\_\_\_  
(typed or printed)

Address:

Address:

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

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

(If **Owner** is a corporation, attach evidence of authority to sign. If **Owner** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

License No.: \_\_\_\_\_  
(where applicable)

State: \_\_\_\_\_

## NOTICE TO PROCEED

Owner: Woods Cross City Corporation Owner's Project No.: \_\_\_\_\_  
Engineer: J-U-B Engineers, Inc. Engineer's Project No.: 55-22-038  
Contractor: 3 XL Inc. Contractor's Project No.: \_\_\_\_\_  
Project: 1200 South Storm Drain  
Contract Name: 1200 South Storm Drain  
Effective Date of Contract: \_\_\_\_\_

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on \_\_\_\_\_ pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The projected is expected to be substantially complete by **November 28, 2025**, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before with final completion by **December 5, 2025**.

Before starting any Work at the Site, Contractor must comply with the following:

Owner: **Woods Cross City Corporation**  
By (*signature*): \_\_\_\_\_  
Name (*printed*): \_\_\_\_\_  
Title: \_\_\_\_\_  
Date Issued: \_\_\_\_\_  
Copy: Engineer





3XL Construction  
3285 N Highway 89  
Pleasant View, UT

## 2025 Qualification Statement

### Available Equipment

|                               |                                     |                              |                                         |                          |                                  |                                           |
|-------------------------------|-------------------------------------|------------------------------|-----------------------------------------|--------------------------|----------------------------------|-------------------------------------------|
| John Deere 210G Excavator x 2 | John Deere 245P Excavator           | Hitachi 160 Excavator        | Hitachi 300 Excavator                   | Hitachi 380 Excavator    | John Deere 85P Mini Excavator    | CAT 305.5E2 Mini Excavator                |
| CAT 306CR Mini Excavator      | John Deere 544 Loader x 2           | CAT 924K Loader              | CAT 950G Loader                         | John Deere 824L Loader   | John Deere 744K Loader           | John Deere 750K Dozer w/ GPS              |
| John Deere 624P Loader        | TEREX RT450 50 Ton Crane            | McCloskey J40 Jaw Crusher    | Roadrunner 4x16 Screen Plant 4 Material | Mobile Welding Truck x 3 | Tilt Deck Transport Trailers x 3 | CAT 279D3 Skid Steer GPS Tilt Grader      |
| CAT 279D3 Skid Steer          | 20 Ton Dump Trucks x 4              | 14 Ton Truck Pups x 2        | 38 Ton Side Dump Truck                  | 9' Hamm H11i Roller      | Trench Rolling Compactor x 3     | Rosco Vibrastat III Roller                |
| OSHKOSH M1070                 | Kenworth T660 & 50 Ton Eager Beaver | Ditch Witch HX30 Vac Trailer | 7 Ton Dump Trailer x 2                  | Site Sweeper x 2         | 2,000 Gallon Water Trucks x 3    | Freightliner M2 Service Truck & 10K Crane |

### Present Commitments

| Project Name/Date               | Dollar Amount | Role      | Scope                                                                                                                                                                                                                    | Estimated Completion |
|---------------------------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 1800 N Storm Drain & Irrigation | \$6,000,000   | Civil Sub | Northbound I-15 Entrance at 650 S in Clearfield<br>11,000 LF of Storm Drain<br>~ 80 Storm Drain Structures                                                                                                               | May 2026             |
| WIC Roadway                     | \$300,000     | GC        | Demo & Remove Exst. Curb/Gutter, Sidewalk, Fence, & Asphalt, Grade & Prep for New & Widened Roadway & Curb/Gutter, Install New SD Box & Connection Line<br>Install Curb/Gutter, Waterway, Asphalt, Sidewalk, & Stop Sign | August 2025          |

## Project References

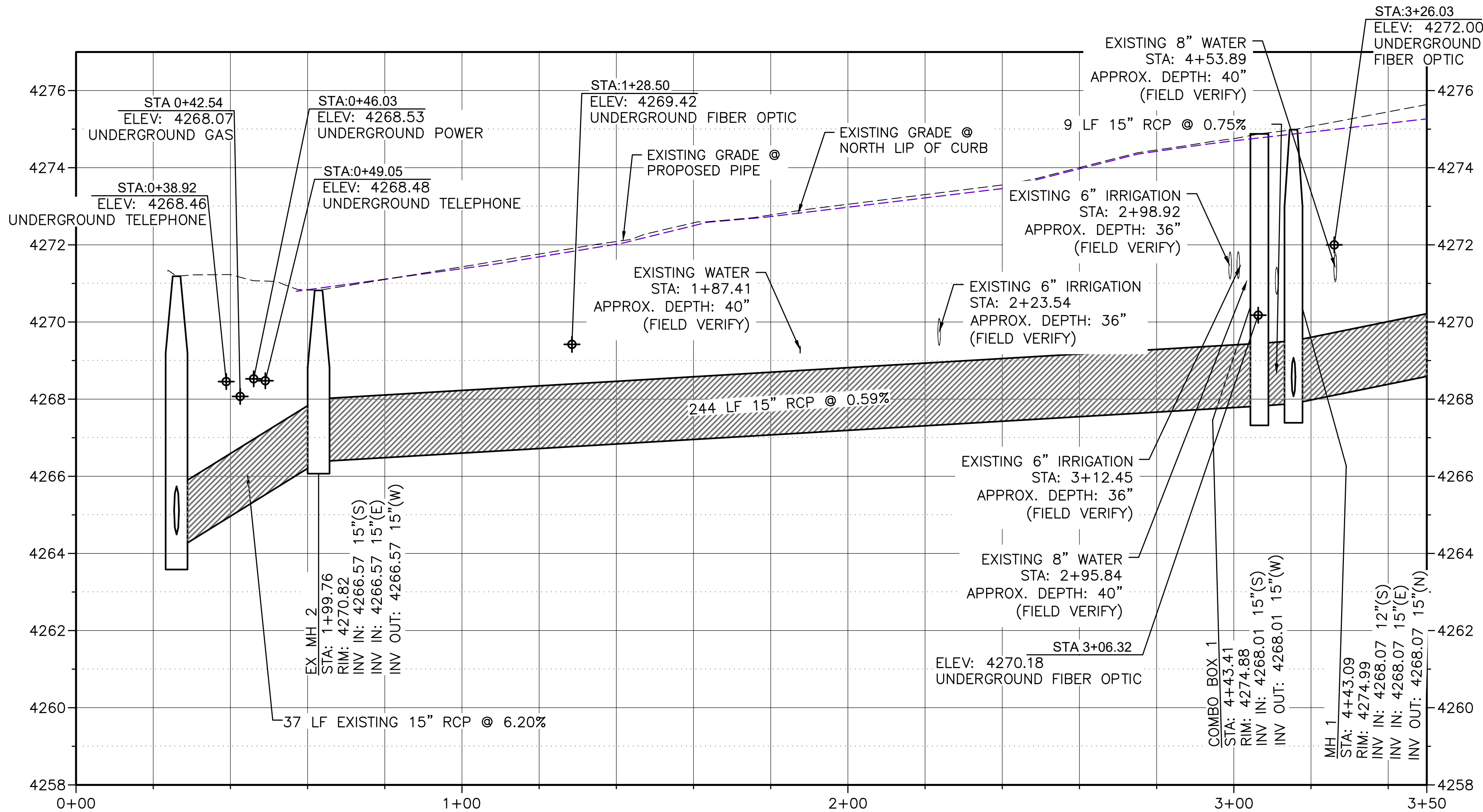
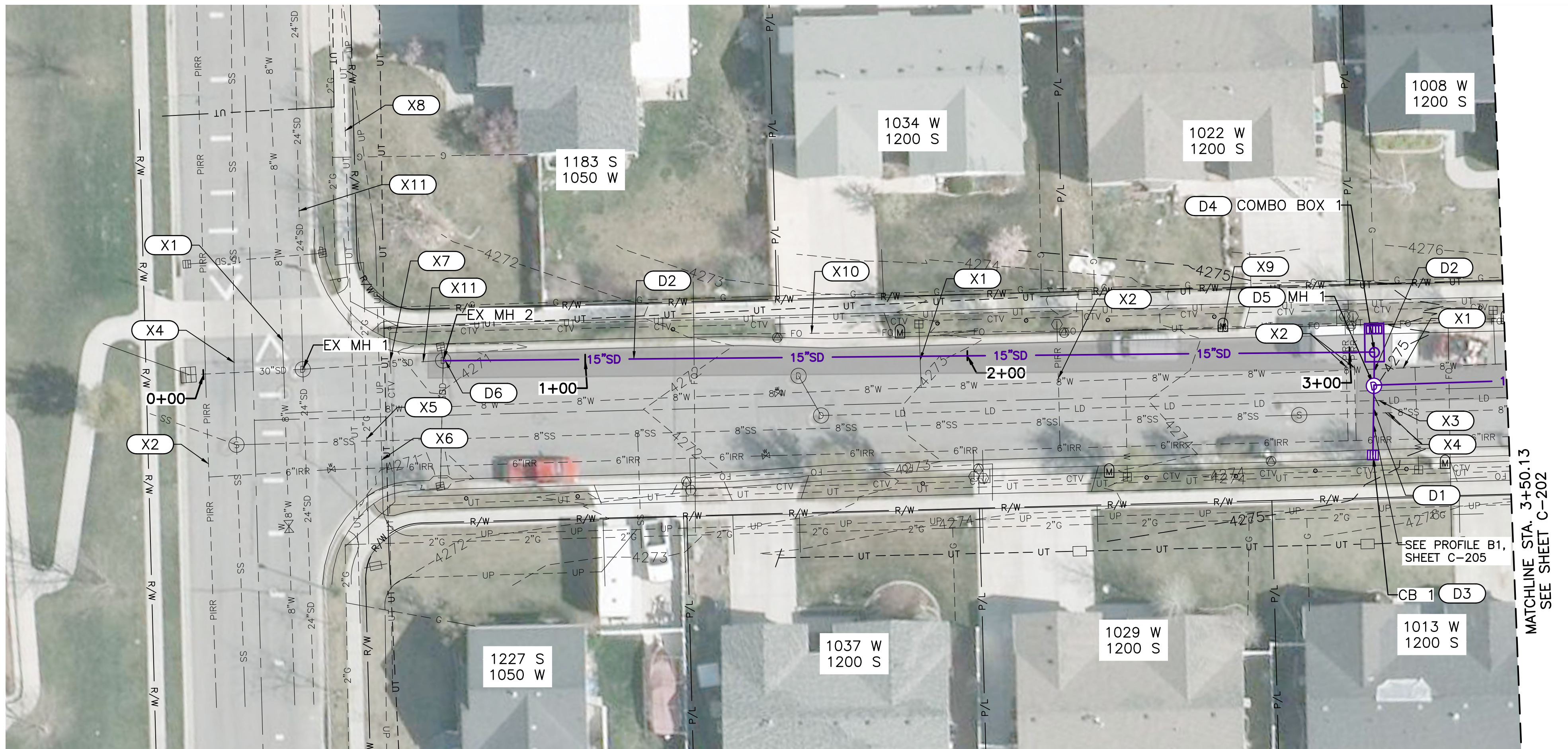
***\*3XL Construction is Pre-Qualified with the State of Utah as an approved DFCM Contractor\****

| Project Name/Date                                    | Dollar Amount | Owner Reference                                        | Role | Scope                                                                                                                           |
|------------------------------------------------------|---------------|--------------------------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------|
| Bona Vista Waterline<br>2023                         | \$56,600      | Bona Vista Water<br>Brady Hansen<br>801-644-4316       | GC   | 12" Culinary Waterline<br>& Air-Vac                                                                                             |
| Farr West Storm Drain<br>Realignment 2023            | \$527,300     | Farr West City<br>Robbie Spronk<br>801-458-7864        | GC   | 1,000 LF of 48" RCP, 700 LF of 8"<br>Secondary PVC, Cast-in-place<br>Concrete Inlet, Hardscape &<br>Landscape Repair            |
| 300 S Waterline 2024                                 | \$341,167     | Logan City<br>Sadie Boyer<br>435-655-5733              | GC   | 1,300 LF of 8" Culinary & 23 1"<br>Meters, City Hardscape &<br>Landscape Repair                                                 |
| North Ogden City<br>Parking Lots 2024                | \$655,000     | North Ogden City<br>Eric Casperson<br>385-499-0382     | GC   | 50,000 SF Parking Lots, Storm<br>Drain, Hardscape Installation &<br>Landscape Installation                                      |
| Syracuse High School<br>Parking Lot Addition<br>2024 | \$1,810,000   | Brian Campbell<br>ESI Engineering<br>801-953-4814      | GC   | 100,000 SF Parking Lot, 700 Unit<br>6' ADS Storm Storage System,<br>1000 LF 24" RCP & Structures,<br>Export/Import 40,000+ Tons |
| Eden Sewer Reroute<br>2024                           | \$268,000     | Mike Durtschi<br>Gardiner Engineering<br>435-232-6614  | GC   | 350 LF of 12" Sewer line, 5 Sewer<br>Manholes, Bypass Pumping,<br>Roadway Trench/Restoration &<br>Hydro Excavation              |
| Eden Reuse Waterline<br>2024                         | \$1,300,000   | Mike Durtschi<br>Gardiner Engineering<br>435-232-6614  | GC   | 5,400 LF of 8" & 10" Waterline,<br>Sewer Drains, Air Vac<br>Assemblies, Roadway Trench &<br>Restoration                         |
| Nibley 3200 S<br>Sidewalk/Storm Drain<br>2024        | \$191,000     | Tom Dickinson<br>Nibley City Engineer<br>435-757-9848  | GC   | 5,400 SF of Sidewalk, Storm Drain<br>Line & Storm Drain Structures,<br>Revegation                                               |
| Taylor West Weber<br>Parking Lot<br>2024             | \$450,000     | Lance Petersen<br>TWW Council Chairman<br>801-940-7255 | GC   | 30,000 SF Parking Lot, Water<br>Stub, Sewer Stub, Detention<br>Ponds, Storm Drain Structures,<br>Sidewalk, Roadway Restoration  |
| North Ogden City Water<br>Park<br>2025               | \$350,000     | Eric Casperson<br>NOC Engineer<br>385-499-0382         | GC   | Site Demolition, Excavation,<br>Waterline, Concrete Structure<br>Installation, & Water Park<br>Assembly                         |
|                                                      |               |                                                        |      |                                                                                                                                 |

|                                         |           |                                                      |    |                                                                                                                                                               |
|-----------------------------------------|-----------|------------------------------------------------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eden Reuse Waterline<br>Phase 2<br>2025 | \$985,000 | Mike Durtschi<br>Gardner Engineering<br>435-232-6614 | GC | 6,200 LF of 8" & 10" Waterline<br>with Sewer Drains, Pond<br>Connections, and Air Vac<br>Assemblies. 3,100 LF of 4"<br>Conduit, Power Boxes, and Power<br>Pad |
|-----------------------------------------|-----------|------------------------------------------------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|



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DEMOLITION NOTES

- (X1) PRESERVE AND PROTECT EXISTING WATER LINE
- (X2) PRESERVE AND PROTECT EXISTING PRESSURE IRRIGATION LINE
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- (X11) PRESERVE AND PROTECT EXISTING STORM DRAIN LINE

STORM DRAIN CONSTRUCTION NOTES

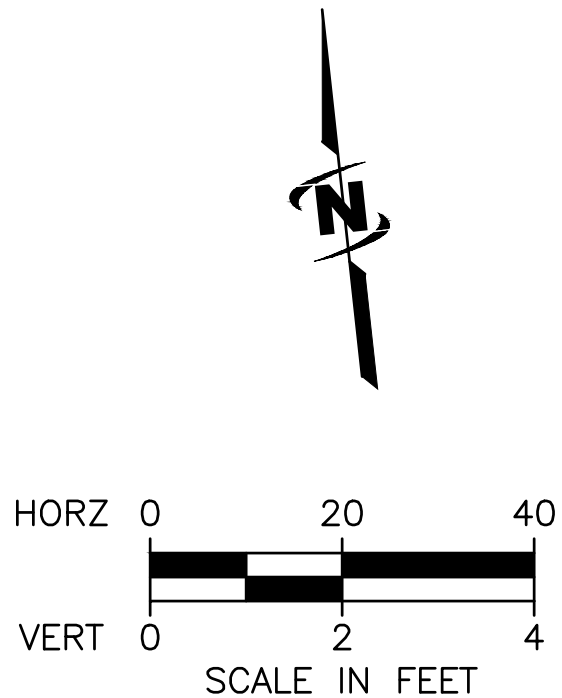
- (D1) INSTALL 12" STORM DRAIN RCP
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- (D3) INSTALL 2'x3' CATCH BASIN
- (D4) INSTALL 4'x6' COMBINATION BOX
- (D5) INSTALL 5' MANHOLE
- (D6) CONNECT TO EXISTING MANHOLE

GENERAL STORM DRAIN NOTES

- ALL WORK TO BE COMPLETED ACCORDING TO WOODS CROSS CITY STANDARDS.
- CONTRACTOR TO REPAIR DISTURBED LANDSCAPING TO EQUAL OR BETTER CONDITION.

LEGEND

 SURFACE RESTORATION PER WOODS CROSS CITY STANDARDS





J-U-B ENGINEERS, INC.

J-U-B ENGINEERS, INC.  
466 North 900 West  
Kaysville, UT 84037  
Phone: 801.547.0393  
www.jub.com

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1200 SOUTH STORM DRAIN  
WOODS CROSS CITY

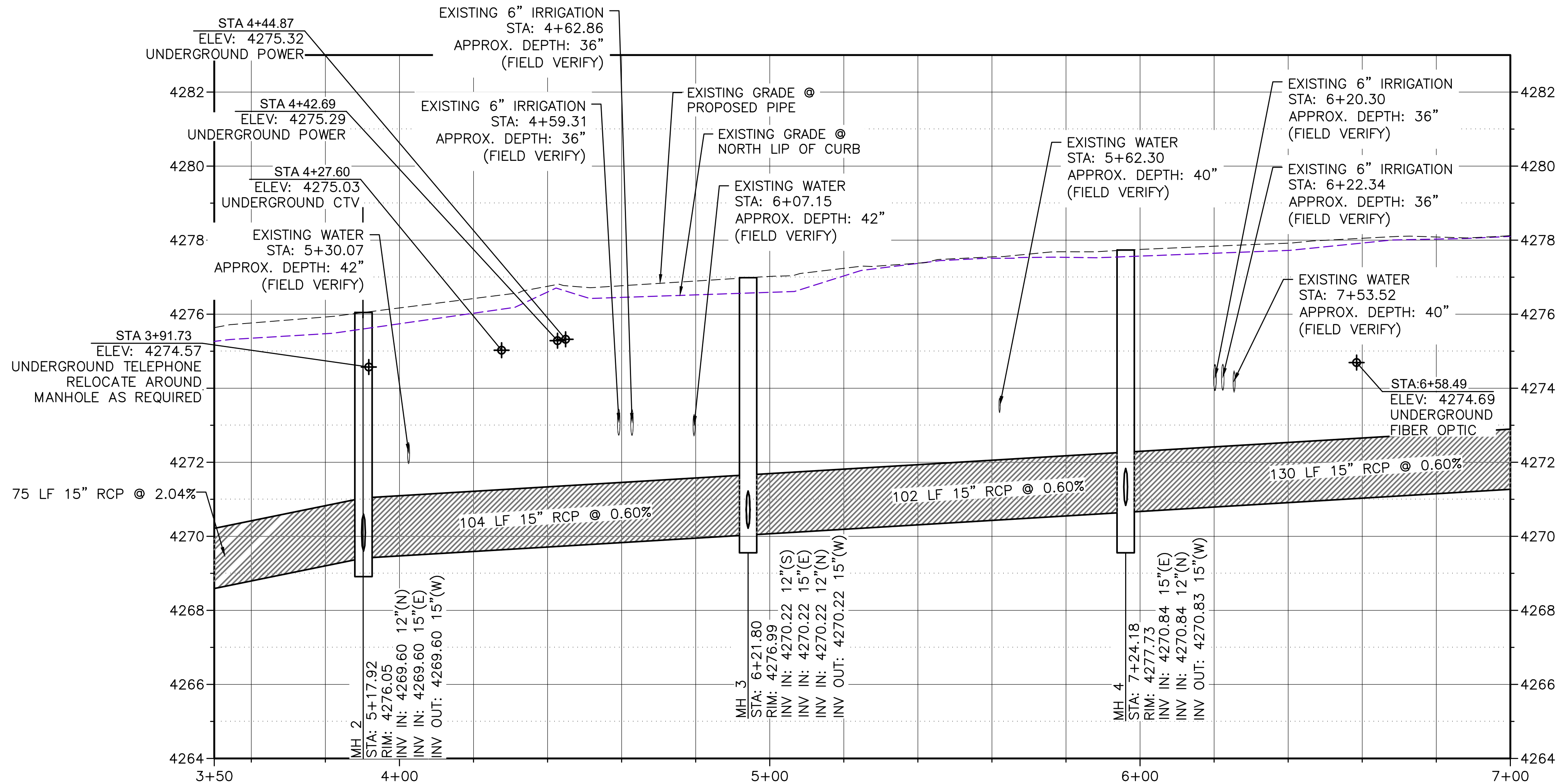
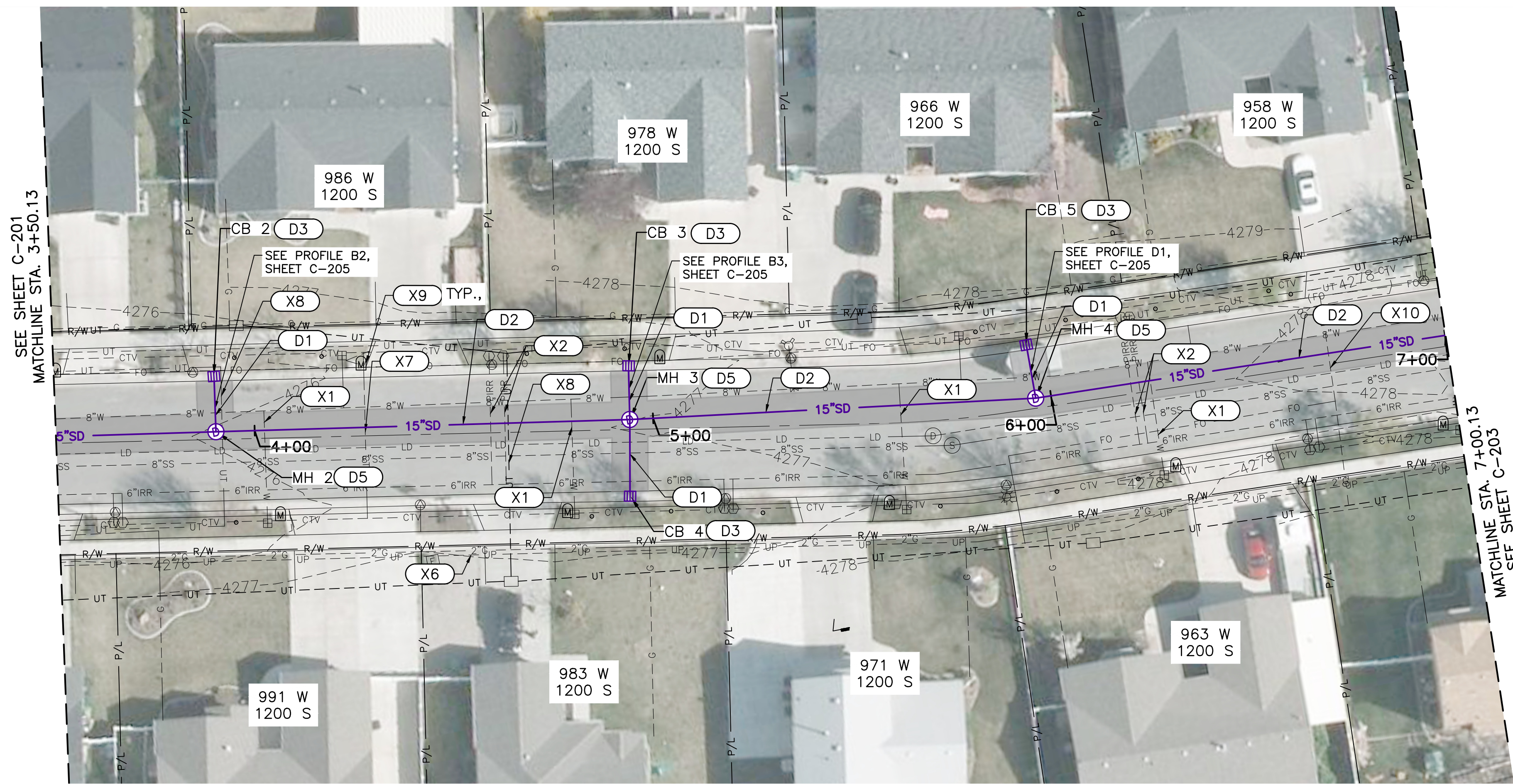
PLAN AND PROFILE

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#### DEMOLITION NOTES

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#### STORM DRAIN CONSTRUCTION NOTES

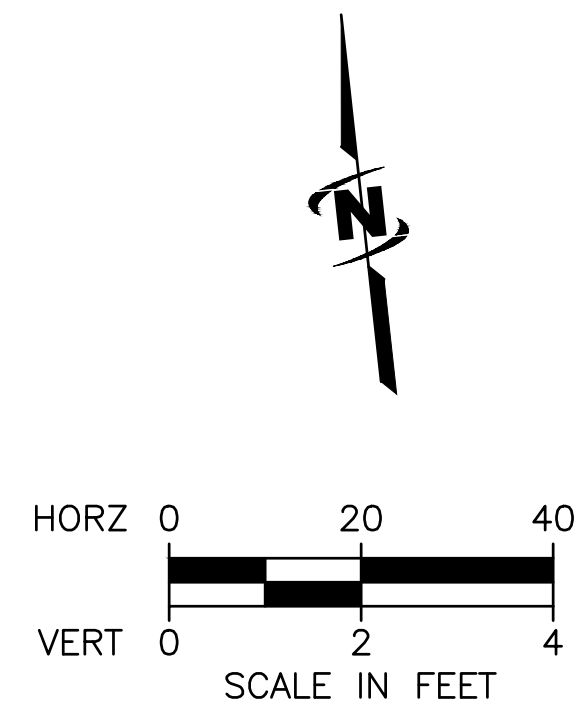
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#### LEGEND

SURFACE RESTORATION PER WOODS CROSS CITY STANDARDS



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466 North 900 West  
Kaysville, UT 84037  
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#### 1200 SOUTH STORM DRAIN WOODS CROSS CITY

#### PLAN AND PROFILE

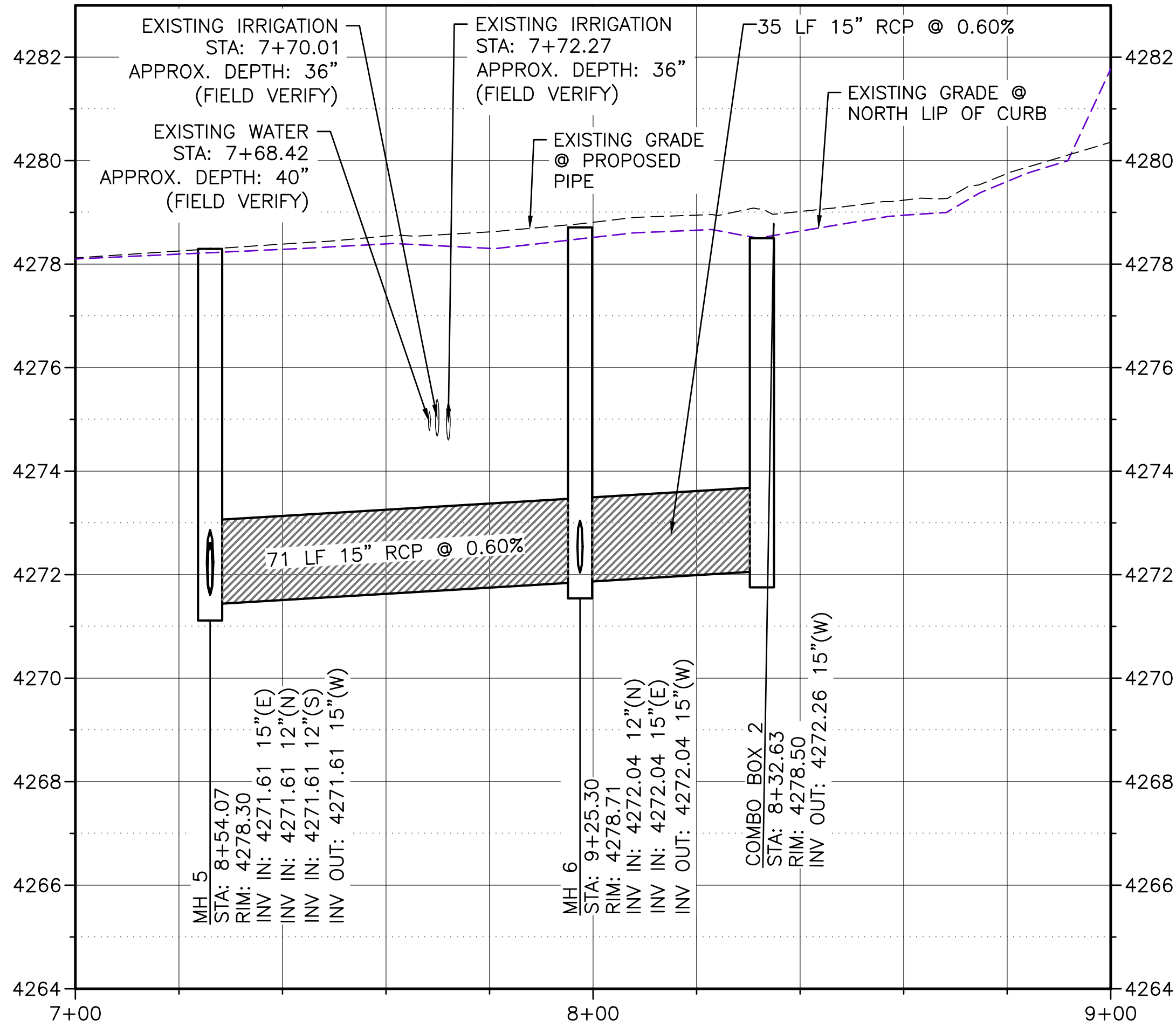
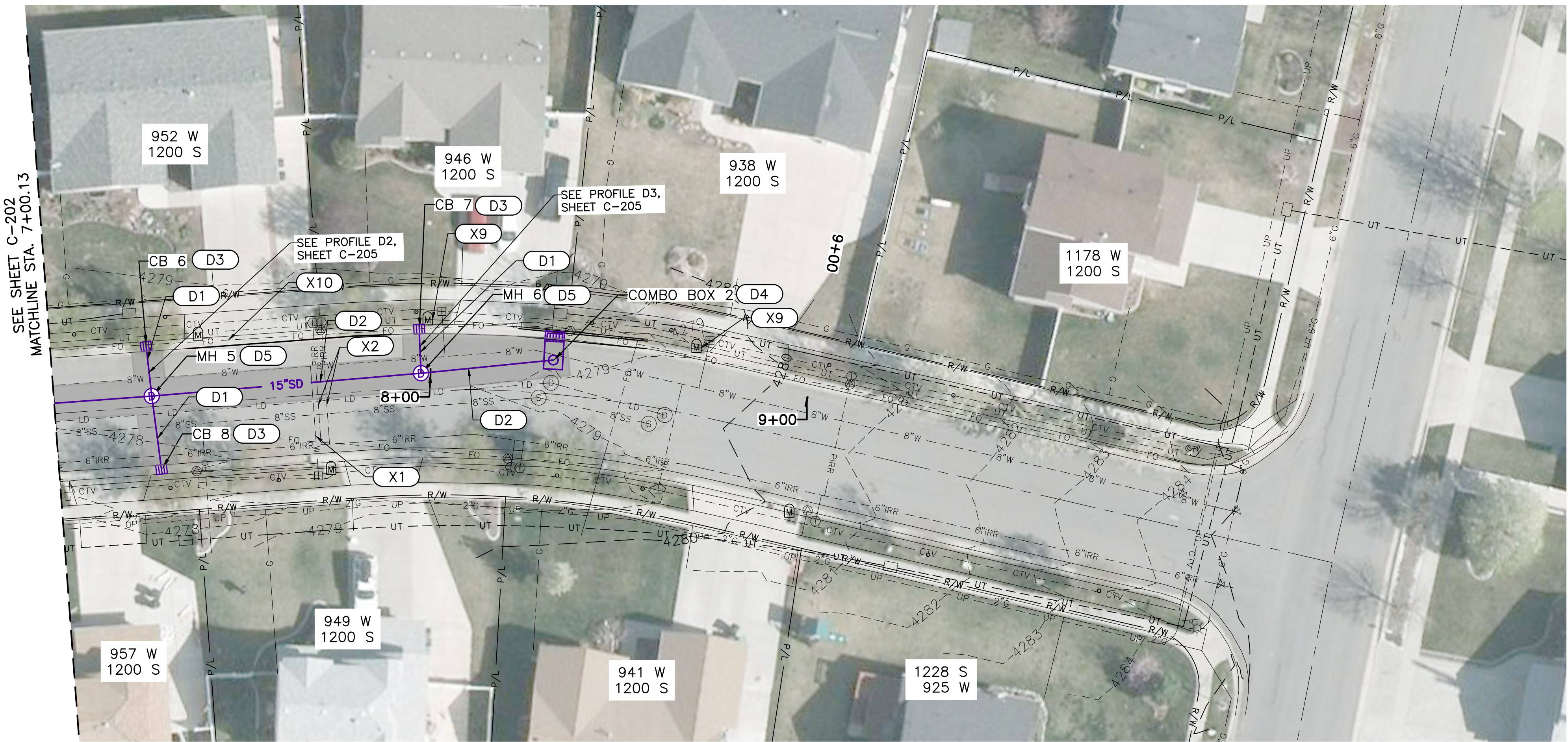
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STORM DRAIN CONSTRUCTION NOTES

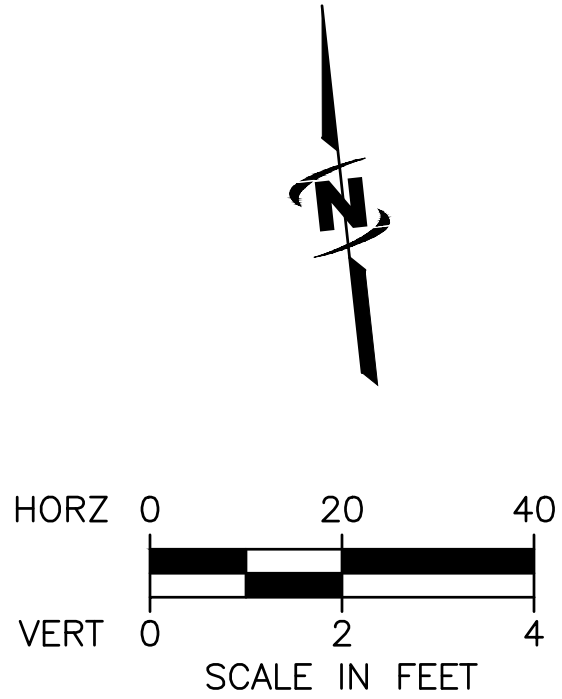
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GENERAL STORM DRAIN NOTES

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1200 SOUTH STORM DRAIN  
WOODS CROSS CITY

PLAN AND PROFILE

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DESIGN BY: GLS

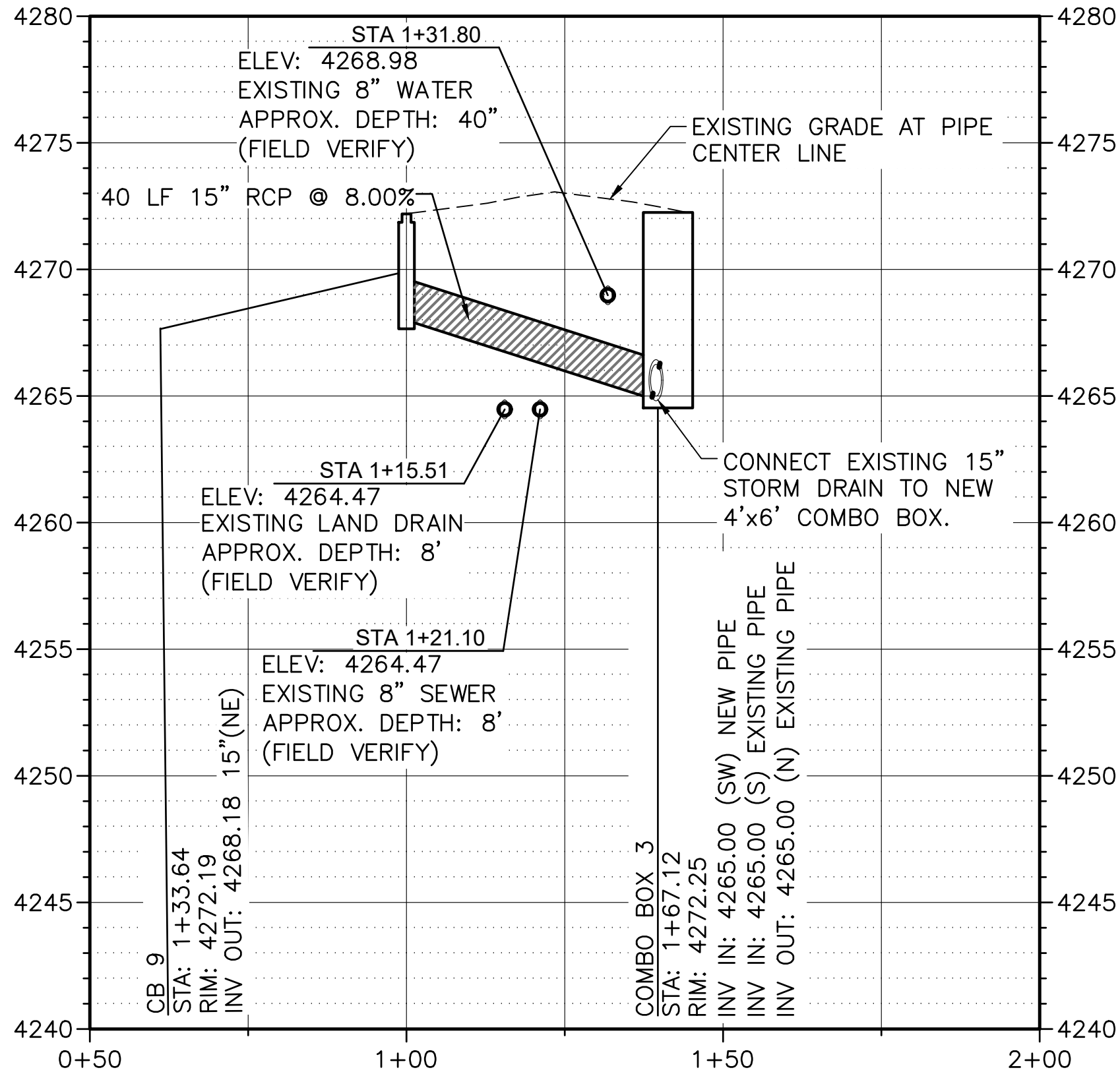
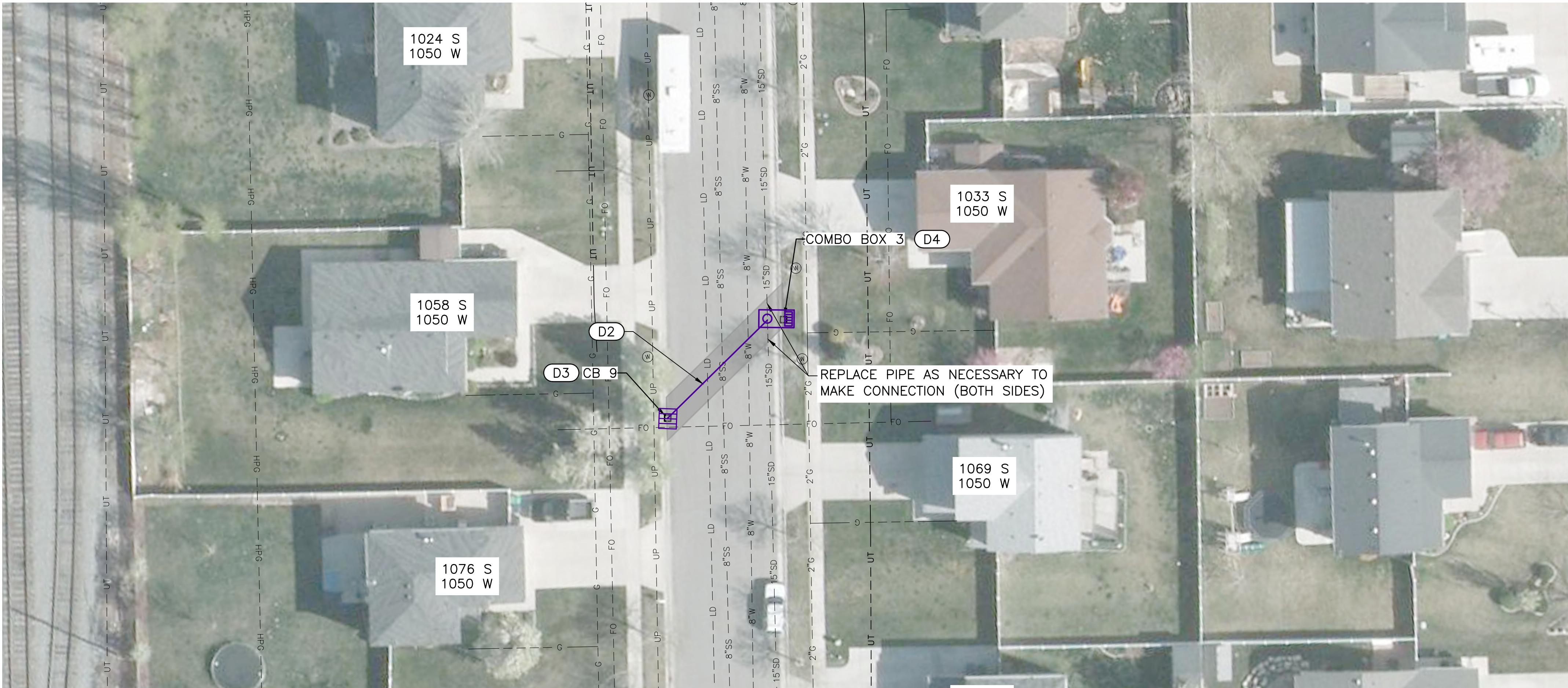
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- (X11) PRESERVE AND PROTECT EXISTING STORM DRAIN LINE

STORM DRAIN CONSTRUCTION NOTES

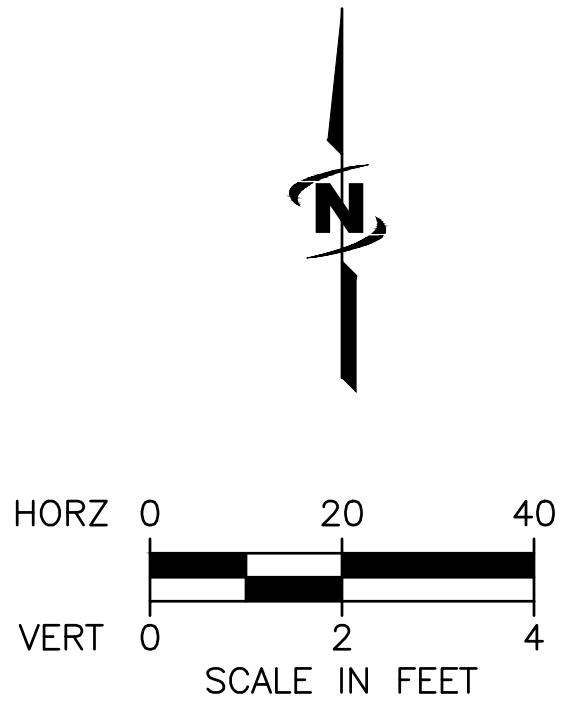
- (D1) INSTALL 12" STORM DRAIN RCP
- (D2) INSTALL 15" STORM DRAIN RCP
- (D3) INSTALL 2'x3' CATCH BASIN
- (D4) INSTALL 4'x6' COMBINATION BOX
- (D5) INSTALL 5' MANHOLE
- (D6) CONNECT TO EXISTING MANHOLE

GENERAL STORM DRAIN NOTES

- ALL WORK TO BE COMPLETED ACCORDING TO WOODS CROSS CITY STANDARDS.
- CONTRACTOR TO REPAIR DISTURBED LANDSCAPING TO EQUAL OR BETTER CONDITION.

LEGEND

 SURFACE RESTORATION PER WOODS CROSS CITY STANDARDS



J-U-B ENGINEERS, INC.

J-U-B ENGINEERS, INC.

466 North 900 West  
Kaysville, UT 84037

Phone: 801.547.0393  
www.jub.com

BID SET

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| REVISION |             | BY  |             | DATE |             |
|----------|-------------|-----|-------------|------|-------------|
| NO.      | DESCRIPTION | NO. | DESCRIPTION | NO.  | DESCRIPTION |
|          |             |     |             |      |             |
|          |             |     |             |      |             |
|          |             |     |             |      |             |
|          |             |     |             |      |             |
|          |             |     |             |      |             |
|          |             |     |             |      |             |

1200 SOUTH STORM DRAIN  
WOODS CROSS CITY

PLAN AND PROFILE

FILE: 55-22-038\_C-201X

JUB PROJ. #: 55-22-038

DRAWN BY: SB

DESIGN BY: GLS

CHECKED BY:

AT FULL SIZE, IF NOT ONE INCH, SCALE ACCORDINGLY

LAST UPDATED: 9/15/2025

SHEET NUMBER:

C-204





Ryan Westergard  
Mayor

Bryce K Haderlie  
City Administrator

## Public Works Department

Sam Christiansen  
Public Works Director  
1555 South 800 West Woods Cross, Utah 84087  
Phone: 801-292-4421 Fax: 801-292-2225

# Memorandum

**DATE:** September 29, 2025  
**TO:** Mayor and City Council  
**FROM:** Sam Christiansen, Public Works Director  
**SUBJECT:** Ostler Subdivision Final Acceptance

### **Recommendation:**

I recommend that the Council approve the Final Acceptance of the completed improvements within the Ostler Subdivision

### **Background:**

September 29, 2025, I inspected the Ostler Subdivision for Final Acceptance. From the inspection, I have found that the development was built as per the approved original development plans.

There are no bonds related to this project, as the developer has paid for the improvements as part of the 1100 W 1750 S to 1970 S Road widening project.



# MEMORANDUM

**To:** Mayor Westergard, Council Members  
**From:** Curtis Poole, Community Development Director  
**Date:** October 7, 2025  
**Re:** Geotech Engineering Services



---

## Background

As part of the city hall and Hogan Park complex project, the city requires professional geotechnical engineering services to evaluate site conditions and provide recommendations for foundation design, grading, soil stability, and related subsurface issues. These services are a critical first step in ensuring the structural integrity, safety, and long-term performance of the proposed facilities.

The city has a contract with J-U-B Engineering to provide engineering services, which include an agreement for geotechnical services provided by Terracon. Terracon has provided a proposal that includes the details of the fees, consideration of additional services, and a general breakdown of the schedule. It is anticipated that the analysis will take 3 to 4 weeks. Terracon has extensive experience with public-sector projects in Utah and is well-equipped to deliver timely and reliable geotechnical analysis for the project.

## Recommendation

Staff recommends that the City Council approve the proposal provided by Terracon for geotechnical engineering services relating to the city hall and Hogan Park complex project. Staff further recommends that the City Council authorize the Mayor to enter into an agreement with Terracon for the services outlined in the proposal.

# MEMORANDUM

**To:** Mayor Westergard, Council Members  
**From:** Curtis Poole, Community Development Director  
**Date:** October 7, 2025  
**Re:** Geotech Engineering Services



---

## Background

As part of the city hall and Hogan Park complex project, the city requires professional geotechnical engineering services to evaluate site conditions and provide recommendations for foundation design, grading, soil stability, and related subsurface issues. These services are a critical first step in ensuring the structural integrity, safety, and long-term performance of the proposed facilities.

The city has a contract with J-U-B Engineering to provide engineering services, which include an agreement for geotechnical services provided by Terracon. Terracon has provided a proposal that includes the details of the fees, consideration of additional services, and a general breakdown of the schedule. It is anticipated that the analysis will take 3 to 4 weeks. Terracon has extensive experience with public-sector projects in Utah and is well-equipped to deliver timely and reliable geotechnical analysis for the project.

## Recommendation

Staff recommends that the City Council approve the proposal provided by Terracon for geotechnical engineering services relating to the city hall and Hogan Park complex project. Staff further recommends that the City Council authorize the Mayor to enter into an agreement with Terracon for the services outlined in the proposal.

## RESOLUTION 2025-946

### A RESOLUTION AWARDING CONTRACT TO TERRACON CONSULTANTS FOR GEOTECH STUDY AND SERVICES FOR NEW CITY HALL AND HOGAN PARK REDESIGN PROJECT

**WHEREAS**, Woods Cross City has contracted with J-U-B Consultants to provide engineering services and as an extension of that agreement Terracon Consultants provides geotechnical reviews and studies for the city; and

**WHEREAS**, The City understands there are geological concerns regarding subsidence in the area and has a desire to build a new city hall and redesign Hogan Park, the City wants to be aware of any remediation necessary for the future building and structures; and

**WHEREAS**, City staff has reviewed the proposal and found it reasonable and meets the scope of work necessary to provide the geotech study.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Woods Cross City, Utah:

1. That Mayor is authorized to sign this Resolution awarding the contract to Terracon Consultants to provide for geotech study and services in Hogan Park.
2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 7<sup>th</sup> DAY OF OCTOBER 2025.**

**WOODS CROSS CITY  
A MUNICIPAL CORPORATION**

ATTEST:

\_\_\_\_\_  
RYAN WESTERGARD, MAYOR

\_\_\_\_\_  
ANNETTE HANSON, CITY RECORDER

Voting:

|                  |          |          |
|------------------|----------|----------|
| Julie Checketts  | Yea ____ | Nay ____ |
| Eric Jones       | Yea ____ | Nay ____ |
| Wallace Larrabee | Yea ____ | Nay ____ |
| Jim Grover       | Yea ____ | Nay ____ |
| Gary Sharp       | Yea ____ | Nay ____ |
| Ryan Westergard  | Yea ____ | Nay ____ |

*[tie vote only]*





6952 South High Tech Drive Suite B  
Midvale, UT 84047  
P (801)845-8500  
**Terracon.com**

September 10, 2025

Woods Cross City  
1555 S 800 W  
Woods Cross, UT 84087

**Attn:** Curtis Poole  
P: (801) 292-4421  
E: cpoole@woodscross.gov

**RE:** Proposal for Geotechnical Engineering Services  
Preliminary Woods Cross City Hall  
Woods Cross, UT  
Terracon Proposal No. P61255217

Dear Mr. Poole:

We appreciate the opportunity to submit this proposal to Woods Cross City to provide Geotechnical Engineering services for the above-referenced project. The following are exhibits to the attached Master Services Agreement (MSA) Task Order.

|           |                                          |
|-----------|------------------------------------------|
| Exhibit A | Project Understanding                    |
| Exhibit B | Scope of Services                        |
| Exhibit C | Compensation and Project Schedule        |
| Exhibit D | Site Location                            |
| Exhibit E | Preliminary Anticipated Exploration Plan |

Our base fee to perform the Scope of Services described in this proposal is **\$38,520**. Exhibit C includes details of our fees, consideration of additional services, and a general breakdown of our anticipated schedule.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Task Order to our office. The Task Order refers to the previously signed MSA between Terracon and Woods Cross City dated May 27, 2022.

Sincerely,

**Terracon**

A handwritten signature in black ink, appearing to read 'Michael Schillage'.

Michael J. Schillage, E.I.T.  
Senior Staff Engineer

A handwritten signature in black ink, appearing to read 'Charles V. Molthen'.

Charles V. Molthen P.E.  
Operations Manager III

**MASTER SERVICES AGREEMENT****TASK ORDER**

This **TASK ORDER** is issued under the **MASTER SERVICES AGREEMENT** dated 05/27/2022 between Woods Cross City ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Woods Cross City Hall project ("Project"), as described in the Project Information section of the Consultant's Task Order Proposal dated 09/10/2025 ("Task Order Proposal") unless the Project is otherwise described below or in Exhibit A to this Task Order (which section or Exhibit are incorporated into this Task Order). This Task Order is incorporated into and part of the Master Services Agreement.

**1. Project Information**

This project includes a new city hall to be constructed in Woods Cross, Utah with associated parking and access ways.

**2. Scope of Services** The scope of Services to be provided under this Task Order are described in the Scope of Services section of the Consultant's Task Order Proposal, unless Services are otherwise described below or in Exhibit B to this Task Order.

See attached proposal.

**3. Compensation** Client shall pay compensation for the Services performed at the fees stated in the Task Order Proposal unless fees are otherwise stated below or in Exhibit C to this Task Order.

See attached proposal.

All terms and conditions of the **Master Services Agreement** shall continue in full force and effect. This Task Order is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**  
By:  Date: **9/10/2025**  
Name/Title: **Charles V Molthen / Operations Manager III**  
Address: **6952 S High Tech Dr, Ste B**  
**Midvale, UT 84047-3772**  
Phone: **(801) 545-8500** Fax: \_\_\_\_\_  
Email: **Charles.Molthen@terracon.com**

Client: **Woods Cross City**  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name/Title: **Curtis Poole / Community Development**  
**Director**  
Address: **1555 S 800 W**  
**Woods Cross, UT 84087-2160**  
Phone: **(801) 292-4421** Fax: \_\_\_\_\_  
Email: **cpoole@woodscross.com**

## Exhibit A — Project Understanding

Our Scope of Services is based on our understanding of the project as described by Woods Cross City and the expected subsurface conditions as described below. We have **not visited** the project site to confirm the information provided. Aspects of the project, undefined or assumed, are **highlighted as shown below**. We request Woods Cross City and/or the design team verify all information prior to our initiation of field exploration activities.

### Planned Construction

| Item                                 | Description                                                                                                                                                                                                                                                               |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Information provided</b>          | A project scope meeting was held on 9/4/2025. During this meeting, J-U-B and Woods Cross provided Terracon with the general vicinity of a new city hall to be constructed in Woods Cross. However, a site plan was not provided with the exact location of the structure. |
| <b>Project description</b>           | A new city hall will be constructed in Woods Cross with associated parking and access ways.                                                                                                                                                                               |
| <b>Proposed structures</b>           | We assume the structure will have a footprint of approximately 10,000–20,000 square feet and be between one and three stories in height.                                                                                                                                  |
| <b>Anticipated loading</b>           | We assume structural loads will not exceed the following loads: <ul style="list-style-type: none"> <li>Columns: 150 kips</li> <li>Walls: 2 to 8 kips per linear foot (klf)</li> <li>Slabs (assumed): 150 pounds per square foot (psf)</li> </ul>                          |
| <b>Finished floor elevation</b>      | A site plan was not provided. Finished floor elevation is assumed to be within 2 feet of existing grade.                                                                                                                                                                  |
| <b>Maximum loads</b>                 | Not yet determined                                                                                                                                                                                                                                                        |
| <b>Grading/slopes</b>                | A grading plan was not provided. Finished grading is assumed to be relatively level within 2 feet of existing grade.                                                                                                                                                      |
| <b>Below-grade structures</b>        | Unknown                                                                                                                                                                                                                                                                   |
| <b>Free-standing retaining walls</b> | Unknown                                                                                                                                                                                                                                                                   |



## Site Location and Anticipated Conditions

| Item                                  | Description                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Parcel information</b>             | The project is located near 1555 S 800 W, Woods Cross, UT. Latitude/Longitude (approximate) 40.874283° N, -111.900864° W (See Exhibit D)                                                                                                                                                                                              |
| <b>Existing improvements</b>          | The existing city hall with associated parking is in the northwest corner of the lot. The remainder of the lot is dedicated to a public park with play structures, pickleball courts, and pavilions.                                                                                                                                  |
| <b>Current ground cover</b>           | Sod field, mature trees around the perimeter of the site, paved parking areas in the west portion of the site, play structures in the east portion of the site, and pickleball courts in the center portion of the site                                                                                                               |
| <b>Existing topography</b>            | Relatively flat                                                                                                                                                                                                                                                                                                                       |
| <b>Site access</b>                    | We expect the site and all exploration locations will be accessible with truck-mounted drilling equipment and support vehicles. The sod portions may need to be assessed for the need for mats to protect the site. Additionally, we may request irrigation activities be paused for a week leading up to scheduled exploration work. |
| <b>Expected subsurface conditions</b> | Our review of geologic mapping for this site indicates subsurface conditions will likely consist of silty/sandy lean clay and clayey/silty sand with groundwater approximately 35-40 feet below the ground surface.                                                                                                                   |
| <b>Liquefaction potential</b>         | The project area is mapped as having a moderate liquefaction potential. <sup>1</sup>                                                                                                                                                                                                                                                  |
| <b>Subsidence potential</b>           | The project site is located in an area very susceptible to subsidence. <sup>2</sup>                                                                                                                                                                                                                                                   |

1. Christenson, G. E., & Shaw, L. M. (2008). *Liquefaction special study areas, Wasatch Front and nearby areas, Utah*. scale 1:250,000, Utah Geological Survey.
2. Woods Cross City (2017). Report of Findings, *Structural Distress at Farm Meadows Subdivision, Woods Cross City, Davis County, Utah*. Utah Geological Survey.

## Exhibit B — Scope of Services

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

The exact location of the proposed structure within the bounds of the site is not yet known. Because of this, we are proposing a **phased exploration**. In the first phase, a preliminary exploration will be conducted in which three deeper borings will be drilled. Foundation recommendations will be provided in a preliminary report following this exploration. Once the location of the building is finalized, a secondary exploration will take place in which three confirmation borings will be drilled in the footprint of the proposed building. A final report will be issued following this exploration.

### Field Exploration

Based on the provided Geotechnical Scope of Work, provided by J-U-B, and the associated .kmz file, we propose the following preliminary field exploration program that is anticipated to be completed over the course of 2 days of on-site activities. Terracon understands that boring depths shall be completed to a minimum depth of 75 feet.

### Preliminary Field Exploration

| Exploration Type | Number of explorations | Planned exploration depth (feet) | Planned location <sup>2</sup>                                                                                                |
|------------------|------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Sol Borings      | 3                      | 75 <sup>1</sup>                  | One boring to the west of the pickleball courts, one boring in the north sod field, and one boring south of the playgrounds. |
| MASW             | 1                      | 100                              | North sod field                                                                                                              |

1. Although not anticipated based on the geology in the vicinity of the project site, borings would be terminated at shallower depths if refusal is encountered.
2. The planned exploration locations are shown in the attached **Anticipated Exploration Plan**.

## Recommended Secondary Field Exploration

| Exploration Type | Number of explorations | Planned exploration depth (feet) <sup>1</sup> | Planned location <sup>2</sup> |
|------------------|------------------------|-----------------------------------------------|-------------------------------|
| Soil Borings     | 3                      | 30                                            | Proposed building footprint   |
| Soil Boring      | 1                      | 10                                            | Proposed paved parking area   |

1. Although not anticipated based on the geology in the vicinity of the project site, borings would be terminated at shallower depths if refusal is encountered.
2. The boring locations will be determined once Terracon receives a copy of the finalized site plan.

**Boring Layout and Elevations:** We will use handheld GPS equipment to locate borings with an estimated horizontal accuracy of +/-20 feet. Field measurements from existing site features may be utilized. If available, approximate elevations will be obtained by interpolation from a site-specific, surveyed topographic map. Additionally, borings may need to be field adjusted based on utility locations. We can alternatively coordinate with your Project Surveyor to include locations and surface elevations in project information if so requested.

**Subsurface Exploration Procedures:** We will advance borings with a truck-mounted drill rig using continuous flight augers (solid stem and/or hollow stem, as necessary, depending on soil conditions). Four samples will be obtained in the upper 10 feet of each boring and at intervals of 5 feet thereafter. Soil sampling is typically performed using thin-wall tube and/or split-barrel sampling procedures. The split-barrel samplers are driven in accordance with the standard penetration test (SPT). The samples will be placed in appropriate containers, taken to our soil laboratory for testing, and classified by a Geotechnical Engineer. In addition, we will observe and record groundwater levels during drilling and sampling.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs include visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples. Final boring logs, prepared from field logs, represent the Geotechnical Engineer's interpretation and include modifications based on observations and laboratory tests.

**Seismic Shear Wave Testing:** Seismic surface wave testing using Multichannel Analysis of Surface Waves (MASW) or another applicable method, will be completed at the site using the dispersive nature of surface waves to determine the variation of the shear-wave velocity with depth for application in developing the Seismic Site Class to

meet new building codes requirements. Testing will require approximately 120 feet of space for a geophone array.

**Property Disturbance:** Terracon will take reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work, some disturbance could occur including rutting of the ground surface.

## Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted in our logs.

Exploration efforts require borings into the subsurface; therefore, Terracon will comply with local regulations to request a utility location service through Blue Stakes of Utah. We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based on the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

Private utilities should be marked by the owner/client prior to the commencement of field exploration. **Terracon will not be responsible for damage to private utilities not disclosed to us.**

**Terracon plans to subcontract with a private utility locating service or utilize internal staff. Fees associated with this service are included in our Scope of Services.**

The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of nonelectrically conductive materials and may not be readily detected. The use of a private utility locate service would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

**Site Access:** Terracon must be granted access to the site by the property owner. Without information to the contrary, we consider acceptance of this proposal as authorization to access the property for conducting field exploration in accordance with the Scope of Services. Our proposed fees do not include time to negotiate and coordinate access with landowners or tenants. Terracon will conduct field services during normal business hours (Monday through Friday between 7:00 a.m. and 5:00 p.m.). If

our exploration must take place over a weekend or at night, please contact us so we can adjust our schedule and fee.

## Laboratory Testing

The project engineer will review field data and assign laboratory tests to understand the engineering properties of various soil strata. The exact types and number of tests cannot be defined until the completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- water content
- unit dry weight
- Atterberg limits
- grain size analysis
- one-dimensional consolidation
- strength testing
- chemical analyses — pH, sulfates, chloride ion, and electrical resistivity
- moisture-density relationship
- California Bearing Ratio (CBR)

Our laboratory testing program includes examination of soil samples by an engineer. Based on the results of our field and laboratory programs, we will describe and classify soil samples in accordance with the Unified Soil Classification System (USCS).

## Engineering and Project Delivery

The results of our field and laboratory programs will be evaluated, and a geotechnical engineering report will be prepared under the supervision of a licensed professional engineer. Please note that we will compile a preliminary report following the initial field exploration and a final report following the secondary field exploration. This phased approach is being taken to accommodate the unknown location of the proposed city hall building. The initial exploration will provide deep subsurface data across the site and preliminary foundation recommendations. Once the exact location of the building is determined, we will be able to commence with the secondary exploration to confirm our findings from the preliminary study and issue a final report. The final geotechnical engineering report will provide the following:

- boring logs with field and laboratory data
- stratification based on visual soil classification
- groundwater levels observed during and after the completion of drilling
- Site Location and Exploration Plans

- subsurface exploration procedures
- description of subsurface conditions
- recommended foundation options and engineering design parameters including ground improvement and deep foundations
- estimated settlement of foundations
- recommendations for design and construction of interior floor slabs
- earthwork recommendations including site/subgrade preparation

In addition to an emailed report, your project will also be delivered using **Compass**. Upon initiation, we provide you and your design team with the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of the portal. The typical delivery process includes the following:

- Project Planning — Proposal information, schedule, and anticipated exploration plan
- Site Characterization — Findings of the site exploration and laboratory results
- Geotechnical Engineering Report

When services are complete, we upload a printable version of our completed Geotechnical Engineering report, including the professional engineer's seal and signature, which documents our services. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.



## Exhibit C — Compensation and Project Schedule

### Compensation

Based on our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our fee is broken down into the following two tables:

#### Preliminary Study

| Task                                                                  | Lump sum fee <sup>2</sup> |
|-----------------------------------------------------------------------|---------------------------|
| Project management & setup                                            | \$1,600                   |
| Private utility locates                                               | \$860                     |
| Subsurface exploration <sup>1</sup> (3 borings, approx. 225 ft total) | \$11,500                  |
| Seismic Shear Wave Testing                                            | \$3,050                   |
| Laboratory testing                                                    | \$6,200                   |
| Reporting and engineering analysis                                    | \$3,550                   |
| <b>Total for Preliminary Study</b>                                    | <b>\$26,760</b>           |

1. The lump sum fee considers one drill rig mobilization and no unexpected on-site delays. If additional drill rig mobilizations are required, an additional fee of \$800 would be invoiced. A drill crew standby rate of \$410 per hour would be invoiced for unexpected delays.
2. Proposed fees noted above are effective for 90 days from the date of the proposal.

#### Secondary Field Exploration & Final Report Generation

| Task                                                                  | Lump sum fee <sup>2</sup> |
|-----------------------------------------------------------------------|---------------------------|
| Project management & setup                                            | \$1,000                   |
| Private utility locates                                               | \$860                     |
| Subsurface exploration <sup>1</sup> (3 borings, approx. 100 ft total) | \$5,400                   |
| Laboratory testing                                                    | \$2,500                   |
| Reporting and engineering analysis                                    | \$2,000                   |
| <b>Total for Secondary Study &amp; Final Report</b>                   | <b>\$11,760</b>           |



| Task               | Lump sum fee <sup>2</sup> |
|--------------------|---------------------------|
| Total project cost | \$38,520                  |

1. The lump sum fee considers one drill rig mobilization and no unexpected on-site delays. If additional drill rig mobilizations are required, an additional fee of \$800 would be invoiced. A drill crew standby rate of \$410 per hour would be invoiced for unexpected delays.
2. Proposed fees noted above are effective for 90 days from the date of the proposal.

Our Scope of Services does not include services associated with site clearing, wet ground conditions, or repair of pavement. If such services are desired by the owner/client, we should be notified so we can adjust our Scope of Services.

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval prior to initiating services. A supplemental proposal stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

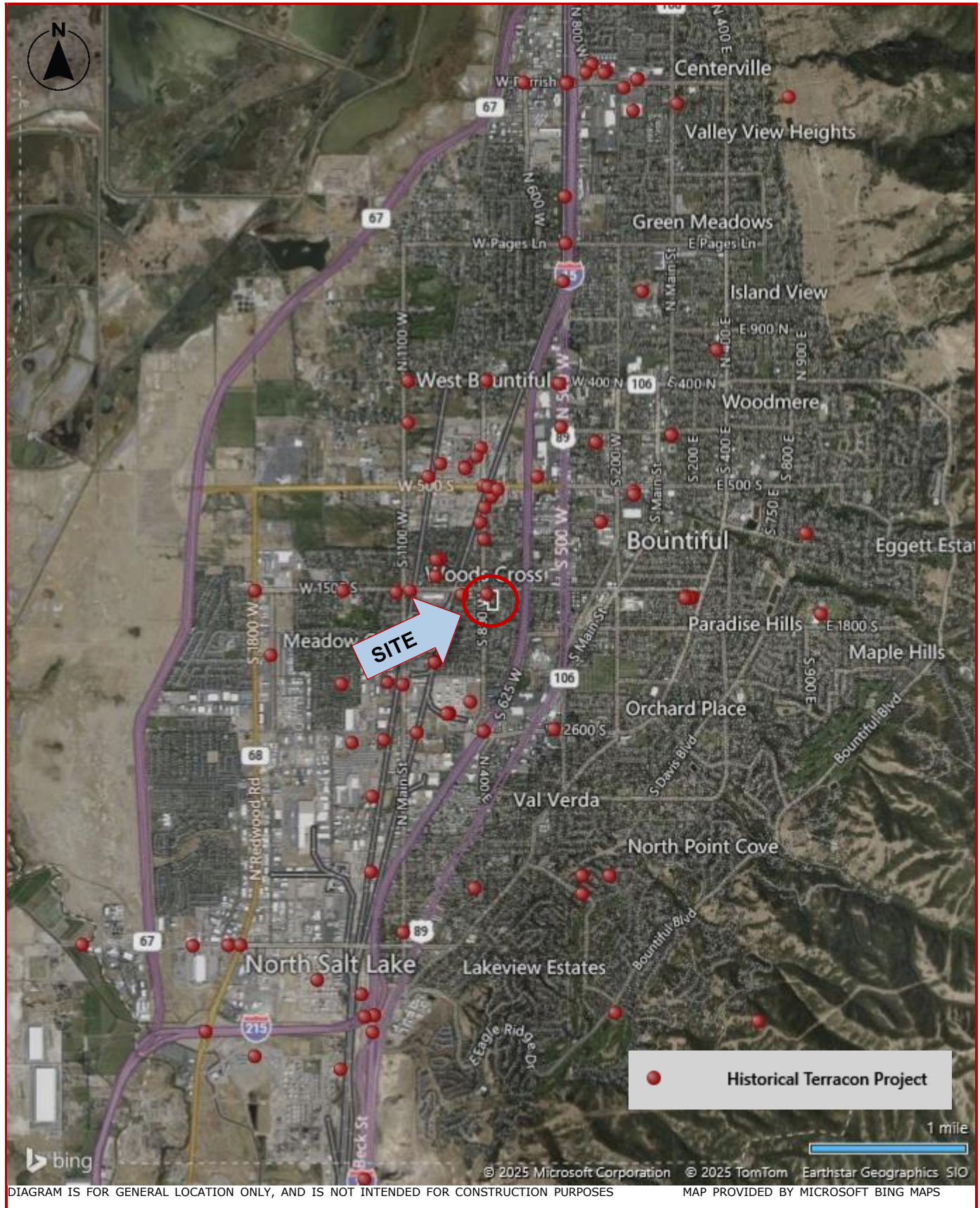
### Project Schedule

We developed a schedule to complete the Scope of Services based on our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control, such as weather conditions, delays resulting from utility clearance, or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

| Delivery on Compass                        | Schedule <sup>1, 2</sup>                              |
|--------------------------------------------|-------------------------------------------------------|
| Kickoff call with client                   | 2–3 days after notice to proceed                      |
| Exploration approval from Woods Cross City | Estimated 2 weeks                                     |
| Field exploration                          | 1–2 weeks after approval notice from Woods Cross City |
| Preliminary Report Delivery                | 2–3 weeks after completion of field exploration       |

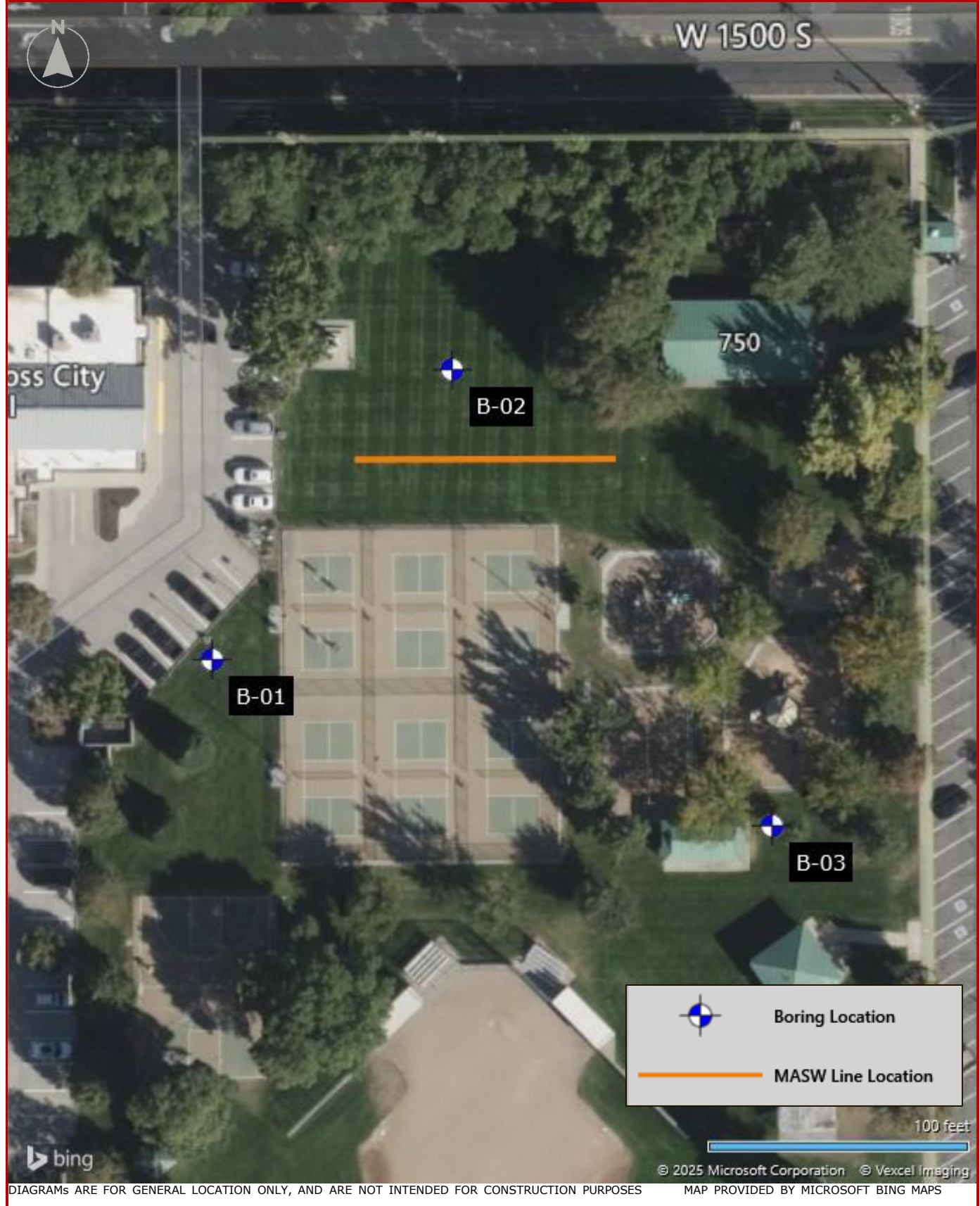
1. Upon receipt of your notice to proceed, we will activate the schedule component on **Compass** with specific, anticipated dates for the delivery points noted above as well as other pertinent events.
2. Standard workdays. We will maintain an activities calendar on **Compass**. The schedule will be updated to maintain a current awareness of our plans for delivery.

## Exhibit D — Site Location





## Exhibit E — Preliminary Anticipated Exploration Plan



# Action Items

# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: September 30, 2025

Re: Bountiful Davis Art Center Request for Grant Funding



---

Please see the attached letter from Mrs. Sarina Ehrgott requesting financial support to the Bountiful Davis Art Center. You will notice that the request is for a total of \$5,000 to fund two \$2,500 programs. As part of your motion, the Council will need to determine the amount of financial support.

The city has contributed to the Bountiful Davis Art Center in the past as follows:

|      |         |
|------|---------|
| 2010 | \$1,500 |
| 2011 | \$1,500 |
| 2012 | \$1,500 |
| 2013 | \$1,500 |
| 2014 | \$1,500 |
| 2015 | \$1,500 |
| 2016 | \$1,500 |
| 2018 | \$1,500 |
| 2019 | \$2,000 |

While the budget does not include this expense, our recommendation would be to fund this request from Fund 23 RAP Tax Fund which is currently budgeted to have fund balance increase of \$180,500.

## RESOLUTION 2025-947

### A RESOLUTION AUTHORIZING FINANCIAL SUPPORT TO THE BOUNTIFUL DAVIS ART CENTER FOR FISCAL YEAR 2026

**WHEREAS,** Woods Cross City residents voted in a general election to approve a .1% Recreation, Arts, and Parks (RAP) Sales Tax in 2008 and reauthorized the tax in 2015; and

**WHEREAS,** the Bountiful Davis Art Center has made a request for support at the October 7, 2025 City Council meeting; and

**WHEREAS,** Woods Cross City has made financial contributions to the Bountiful Davis Art Center in prior years and finds this request to be in harmony with the authorized use of RAP funds as outlined in Utah State Code 59-12-1402(3).

**NOW, THEREFORE, BE IT RESOLVED,** by City Council of Woods Cross City that it authorizes:

1. Financial support in the amount of \$\_\_\_\_\_ to be reimbursed to the Bountiful Davis Art Center upon request and submittal of receipts showing expenses related to the approved programs in the attached memo.
2. The Mayor to sign this resolution which becomes effective immediately upon adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF WOODS CROSS CITY, STATE OF UTAH, ON THIS 7th DAY OF OCTOBER 2025.**

**WOODS CROSS CITY**

**ATTEST**

\_\_\_\_\_  
Ryan Westergard, Mayor

\_\_\_\_\_  
Annette Hanson, City Recorder

#### COUNCIL VOTING:

|                  |          |          |                 |
|------------------|----------|----------|-----------------|
| Julie Checketts  | Yea_____ | Nay_____ |                 |
| Eric Jones       | Yea_____ | Nay_____ |                 |
| Wallace Larrabee | Yea_____ | Nay_____ |                 |
| Jim Grover       | Yea_____ | Nay_____ |                 |
| Gary Sharp       | Yea_____ | Nay_____ |                 |
| Ryan Westergard  | Yea_____ | Nay_____ | [tie vote only] |







## Bountiful Davis Art Center

90 N Main Street  
Bountiful, UT 84010

801.295.3618  
info@bdac.org

[bdac.org](http://bdac.org)

Bryce Haderlie  
City Administrator  
Woods Cross City  
1555 S 800 W  
Woods Cross, UT 84087

Dear Mr. Haderlie and Members of the City Council,

On behalf of Bountiful Davis Art Center, thank you for the opportunity to submit this formal request for support from Woods Cross City. Following my presentation to the Council earlier this year, I was heartened by the thoughtful discussion and positive response to BDAC's mission and work in our shared community.

We respectfully request a contribution of **\$5,000** from Woods Cross City to support two vital programs that directly benefit your residents:

### 1. Davis School District Student Exhibition – \$2,500

This annual spring exhibition showcases artwork by junior high and high school students across Davis County, including those attending Woods Cross Jr. High and Woods Cross High School. Funding helps cover costs for installation, supplies, outreach, and staffing—ensuring every student has the opportunity to exhibit their work in a professional gallery setting and be celebrated by their community.

#### Executive Director

Sarina Villareal Ehr Gott

#### Board of Trustees

Thomas Anderson  
Carl Barton  
Quin Boardman  
Joan Kendell  
Heidi Smoot  
Kate Bradshaw

#### Chair

John Edwards

#### Vice Chair

Quin Boardman

#### Secretary/Treasurer

Kimberly Marsden

#### Chair Emeritus

Steven Olson

### 2. Underground Gallery Sponsorship – \$2,500

The Underground Gallery is BDAC's dedicated space for Davis County artists and nonprofit collaborators. Upcoming exhibitions include the Plein Air Competition, Mental Health Through Art, and future shows in partnership with community organizations like Granville for Good. Your support will provide exhibition production, marketing, and artist stipends to strengthen the creative ecosystem in which Woods Cross residents participate and benefit.

As an official sponsor, Woods Cross City will be recognized on on-site signage, our donor wall, printed materials, and our website. Beyond recognition, your investment ensures ongoing access to high-quality, inclusive arts programming



## Bountiful Davis Art Center

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Bountiful, UT 84010

801.295.3618  
info@bdac.org

[bdac.org](http://bdac.org)

for Woods Cross residents of all ages—including free gallery admission, public programs, and a new senior-focused docent tour initiative.

Thank you for your ongoing leadership and for considering this opportunity to support BDAC's mission of engaging the community through the power of the arts. I would be honored to attend the Council meeting on October 7th, should there be questions or discussion.

Warmest regards,

**Sarina Ehrgott**

Executive Director, Bountiful Davis Art Center

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### Executive Director

Sarina Villareal Ehrgott

### Board of Trustees

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# Memo

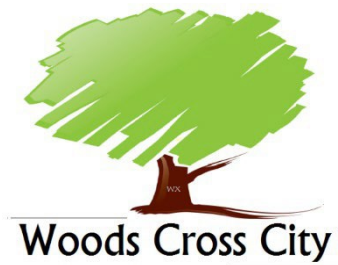
To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: October 2, 2025

Re: Truth In Taxation Requirements for the Mosquito Abatement District-Davis

---



The Mosquito Abatement District-Davis (MADD) is proposing a property tax increase and Utah State Code 17B-1-1003 includes several requirements that Woods Cross City Council, as a member of the district, complete. Council Member Jim Grover as the appointed MADD board member will present this agenda item.

The code section is attached for reference and includes the gray section outlining what Council Member Grover will cover in his presentation (see attachments). The yellow section outlines the necessity for the council and public to have an opportunity to comment on the proposed tax increase. While this is not a public hearing, the Mayor will invite anyone attending the meeting (in person or virtually) to speak, and those comments will be part of the public record.

Following these two steps, the agenda item will be considered satisfied. We have told Mr. Gary Hatch, District Manager, that we will make the agenda and minutes available upon request as proof of completing this requirement in MAAD's behalf.

***Effective 5/3/2023***

**17B-1-1003. Trustee reporting requirement.**

(1) As used in this section:

- (a) "Appointed board of trustees" means a board of trustees of a special district that includes a member who is appointed to the board of trustees in accordance with Section [17B-1-304](#), Subsection [17B-1-303\(5\)](#), Subsection [17B-1-306\(5\)\(h\)](#), or any of the applicable provisions in [Title 17B, Chapter 2a, Provisions Applicable to Different Types of Special Districts](#).
- (b) (i) "Bond issuance" means an issuance of a general obligation bond without an approving election under Section [17B-1-1102](#).  
(ii) "Bond issuance" does not include the issuance of a general obligation bond to refund a general obligation bond that was previously approved by an election.
- (c) "Legislative entity" means:
  - (i) the member's appointing authority, if the appointing authority is a legislative body; or
  - (ii) the member's nominating entity, if the appointing authority is not a legislative body.
- (d) (i) "Member" means an individual who is appointed to a board of trustees for a special district in accordance with Section [17B-1-304](#), Subsection [17B-1-303\(5\)](#), Subsection [17B-1-306\(5\)\(h\)](#), or any of the applicable provisions in [Title 17B, Chapter 2a, Provisions Applicable to Different Types of Special Districts](#).  
(ii) "Member" includes a member of the board of trustees who holds an elected position with a municipality, county, or another special district that is partially or completely included within the boundaries of the special district.
- (e) "Nominating entity" means the legislative body that submits nominees for appointment to the board of trustees to an appointing authority.
- (f) (i) "Property tax increase" means a property tax levy that exceeds the certified tax rate for the taxable year.  
(ii) "Property tax increase" does not include a property tax levy for a general obligation bond authorized in accordance with an election under Section [17B-1-1102](#).

- (2) (a) If a special district board of trustees adopts a tentative budget that includes a property tax increase or bond issuance, each member shall report to the member's legislative entity on the property tax increase or bond issuance.
- (b) (i) The special district shall request that each of the legislative entities that appoint or nominate a member to the special district's board of trustees hear the report required by Subsection [\(2\)\(a\)](#) at a public meeting of each legislative entity.  
(ii) The request to make a report may be made by:  
(A) the member appointed or nominated by the legislative entity; or

(B) another member of the board of trustees.

(c) The member appointed or nominated by the legislative entity shall make the report required by Subsection (2)(a) at a public meeting that:

(i) complies with [Title 52, Chapter 4, Open and Public Meetings Act](#);

(ii) includes the report as a separate agenda item; and

(iii) is held within 40 days after the day on which the legislative entity receives a request to hear the report.

(d) (i) If the legislative entity does not have a scheduled meeting within 40 days after the day on which the legislative entity receives a request to hear the report required by Subsection (2)(a), the legislative entity shall schedule a meeting for that purpose.

(ii) If the legislative entity fails to hear the report at a public meeting that meets the criteria described in Subsection (2)(c), the trustee reporting requirements under this section shall be considered satisfied.

(3) (a) A report on a contemplated property tax increase or bond issuance at a legislative entity's public meeting under Subsection (2)(c) shall include:

(i) a statement that the special district intends to levy a property tax at a rate that exceeds the certified tax rate for the taxable year;

(ii) the dollar amount of and purpose for additional ad valorem tax revenue that would be generated by the proposed increase in the certified tax rate;

(iii) the approximate percentage increase in ad valorem tax revenue for the special district based on the proposed property tax increase; and

(iv) any other information requested by the legislative entity.

(b) A report on a bond issuance at a legislative entity's public meeting under Subsection (2)(c) shall include an explanation, as applicable, of:

(i) the property tax impact, if any, of the bond issuance;

(ii) the expected debt service related to the bond issuance;

(iii) the purpose, remaining principal balance, and maturity date of any outstanding bonds of the issuer;

(iv) the funds other than property taxes available to pay debt service related to the bond issuance;

(v) the schedule of proposed expenditures of bond proceeds;

(vi) property values;

(vii) any additional considerations that the appointed board of trustees determines may be useful to explain the impact to citizens resulting from the bond issuance; and

(viii) any other information requested by the legislative entity.

(c) At a meeting under Subsection (2)(c), the legislative entity shall:

- (i) allow time during the meeting for comment from the legislative entity and members of the public on the property tax increase or bond issuance; and
  - (ii) express the legislative entity's sentiment regarding the contemplated property tax increase.
- (4) (a) If more than one member is appointed to the board of trustees by the same legislative entity, a majority of the members appointed or nominated by the legislative entity shall be present to provide the report required by Subsection [\(2\)](#) and described in Subsection [\(3\)](#).
- (b) The chair of the board of trustees shall appoint another member of the board of trustees to provide the report described in Subsection [\(3\)](#) to the legislative entity if:
  - (i) the member appointed or nominated by the legislative entity is unable or unwilling to provide the report at a public meeting that meets the requirements of Subsection [\(3\)\(a\)](#); and
  - (ii) the absence of the member appointed or nominated by the legislative entity results in:
    - (A) no member who was appointed or nominated by the legislative entity being present to provide the report; or
    - (B) an inability to comply with Subsection [\(4\)\(a\)](#).
- (5) A special district board of trustees may approve a property tax increase only after the conditions of this section have been satisfied or considered satisfied for each member of the board of trustees.

Amended by Chapter [15](#), 2023 General Session  
Amended by Chapter [174](#), 2023 General Session



## **City/County Notification Requirements**

- City Council/County Commission will be notified and a record submitted of the tax increase.
- The Record should indicate the Intent and purpose of the property tax increase, the dollar amount of the increase, The percentage of increase, and impact on the average household
- Once the City/County have the record they have 40 days to get it on the council agenda.
- The city/county representative for that entity would submit the record.
- The city/county does not vote or make a motion on the record or the increase.

### Agenda item – Mosquito Abatement District-Davis Proposed Tax Increase

The Mosquito Abatement District-Davis is proposing to increase its property tax revenue. The Mosquito Abatement District-Davis tax on a \$600,000.00 (average value of Davis County residence) residence would increase from \$30.69 to \$38.61, which is \$7.92 per year. If the proposed budget is approved, Mosquito Abatement District-Davis would receive an additional \$1,000,000.00 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, Mosquito Abatement District-Davis would increase its property tax budgeted revenue by 26.18% above last year's property tax budgeted revenue excluding new growth

The primary purpose for the proposed tax increase is construction of new pesticide storage facilities. Also building for future growth and to increase mosquito surveillance and lab capacity. Any other revenues above financial obligations for building construction loan will be used to increase the purchase of a new mosquito adulticide product.

| Current Year<br>Tax Rate | Estimated Next<br>Year Tax Rate |
|--------------------------|---------------------------------|
| .000093                  | .000117                         |

### PUBLIC HEARING

Date/Time: Location: December 11, 2025 at 7:00. 85 North 600 West, Kaysville, UT. 84037

## NOTICE OF PROPOSED TAX INCREASE

The Mosquito Abatement District-Davis is proposing to increase its property tax revenue. The Mosquito Abatement District-Davis tax on a \$600,000.00 (average value of Davis County residence) residence would increase from \$30.69 to \$38.61, which is \$7.92 per year. The Mosquito Abatement District-Davis tax on a (average value of business) would increase from \$55.80 to \$70.20, which is \$14.40 per year. If the proposed budget is approved, Mosquito Abatement District-Davis would receive an additional \$1,000,000.00 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, Mosquito Abatement District-Davis would increase its property tax budgeted revenue by 26.18% above last year's property tax budgeted revenue excluding new growth. The Mosquito Abatement District-Davis invites all concerned citizens to a public hearing for the purpose of hearing comments regarding the proposed tax increase and to explain the reasons for the proposed tax increase. You have the option to attend or participate in the public hearing in person or online.

### PUBLIC HEARING

Date/Time: Location: December 11, 2025 at 7:00. 85 North 600 West, Kaysville, UT. 84037

Virtual Meeting Link:

To obtain more information regarding the tax increase, citizens may contact the Mosquito Abatement District-Davis at 801-544-3736 or visit [davismosquito.org](http://davismosquito.org).

- Average Resident in Davis County Value at \$600,000.00
- Increase on Residence \$30.69 to \$38.61
- Residence increases \$7.92 per year \$0.66 per month
- Increase on a Business \$55.80 to \$70.20
- Business increases \$14.40 per year \$1.20 per month
- \$1,000,000.00 increase
- Percentage increase of budgeted revenue is 26.18%
- Estimated Building Project Cost – Total 9,200,000.00
- 15 Year Loan \$855,550.00 per year payment

## TAX INCREASE USAGE POINTS

- Pesticide Storage Building – The current pesticide storage building was built 27 years ago and does not accommodate the high use of palletted material or larger quantities of liquid product. We need to be able to safely handle and properly store mosquito control products. Liquid products are increasing and the containers being received have a higher capacity of product so we need to be able to properly contain those products and store larger quantities of liquid adulticide products
- Chemical Usage – Mosquito control product usage has changed a great deal. Regular occurrence of West Nile Virus, new products becoming available for use, and the growth of the county has increased the need for adult mosquito control products. The growth of subdivision in Davis County moving closer and closer to the mosquito habitat has required us to use more products and increase our equipment use to cover the increased amounts of streets and subdivisions for adult mosquito control.
- New Adulticide – A new mosquito adulticide product has become available. The mosquitoes have built some resistance to the product that has been used for many years. This new product is very effective but costly. It will also help reduce the resistance to the cheaper product to increase its use more into the future. (cost example \$75.00 per gallon for current product to \$295.00 per gallon for new product)
- Drone Usage - implementation of the use of spray drones. This has been a good beneficial addition to the control of mosquito larvae. The implementation of drone use has increased the amount of granular product coming into the facility and increased the need for safer handling and proper storage of the granular products. Our current building is not set up for easy use movement of palletted products.
- Laboratory and Mosquito Surveillance – Surveillance is a key component of our operations. In-house RT-PCR testing for mosquito borne diseases is critical to reacting to virus activity in a timely manner. Currently the surveillance and laboratory operations are being conducted out of multiple building used for operations and storage. We are increasing our lab capacity and surveillance capabilities and adding new CO2 tank traps.
- Employee Needs – The increase of personnel especially seasonal employees has exceeded capacity in our locker rooms. Expansion of locker room facilities for the employees is needed to accommodate the current employee numbers and potential growth of the future. Additional office space for full time employees is needed.

**DAVIS COUNTY ENTITIES PROPOSING TAX INCREASES  
and TRUTH IN TAXATION PUBLIC HEARING DATES**

**NOTICE OF PROPOSED TAX INCREASE**

The following taxing entities are proposing to increase property tax revenue within DAVIS COUNTY. Data is based on the taxing entity's average value shown below. The same value is used for both residential and commercial property.

Concerned citizens are invited to attend the public hearings listed.

FOR FURTHER INFORMATION CONTACT THE INDIVIDUAL ENTITIES AT THE NUMBERS SHOWN BELOW.

| Entities proposing a tax increase / Average Value                                                                                                                                                                                                                                           | If approved, tax will increase |                   |                   | Public hearing information |                       |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                             |                                | From:             | To:               | Date/Time                  | Location              | Phone        |
| <b>DAVIS COUNTY SCHOOL DISTRICT / \$600,000</b>                                                                                                                                                                                                                                             | <b>Residential:</b>            | <b>\$967.23</b>   | <b>\$1,066.89</b> | Aug 19,2025                | 45 East State Street  | 801-402-5258 |
|                                                                                                                                                                                                                                                                                             | <b>Commercial:</b>             | <b>\$1,758.60</b> | <b>\$1,939.80</b> | 6:00pm                     | Farmington            |              |
| If the proposed budget is approved, DAVIS COUNTY SCHOOL DISTRICT would receive an additional \$12,725,298 in property tax revenue per year. This would be an increase of approximately 10.27% above last year's property tax budgeted revenue excluding eligible new growth.                |                                |                   |                   |                            |                       |              |
| <b>CLEARFIELD / \$497,000</b>                                                                                                                                                                                                                                                               | <b>Residential:</b>            | <b>\$332.94</b>   | <b>\$352.07</b>   | Aug 26,2025                | 55 S State Street     | 801-525-2720 |
|                                                                                                                                                                                                                                                                                             | <b>Commercial:</b>             | <b>\$605.35</b>   | <b>\$640.14</b>   | 7:00 pm                    | Clearfield City       |              |
| If the proposed budget is approved, CLEARFIELD would receive an additional \$195,982 in property tax revenue per year. This would be an increase of approximately 5.68% above last year's property tax budgeted revenue excluding eligible new growth.                                      |                                |                   |                   |                            |                       |              |
| <b>CLINTON / \$489,000</b>                                                                                                                                                                                                                                                                  | <b>Residential:</b>            | <b>\$542.20</b>   | <b>\$580.66</b>   | Aug 05,2025                | 2267 N 1500 W         | 801-614-0700 |
|                                                                                                                                                                                                                                                                                             | <b>Commercial:</b>             | <b>\$985.82</b>   | <b>\$1,055.75</b> | 6:00 PM                    | Clinton               |              |
| If the proposed budget is approved, CLINTON would receive an additional \$290,883 in property tax revenue per year. This would be an increase of approximately 7.08% above last year's property tax budgeted revenue excluding eligible new growth.                                         |                                |                   |                   |                            |                       |              |
| <b>KAYSVILLE CITY / \$690,000</b>                                                                                                                                                                                                                                                           | <b>Residential:</b>            | <b>\$552.17</b>   | <b>\$727.50</b>   | Aug 07,2025                | 23 East Center Street | 801-546-1235 |
|                                                                                                                                                                                                                                                                                             | <b>Commercial:</b>             | <b>\$1,003.95</b> | <b>\$1,322.73</b> | 6:30 PM                    | Kaysville             |              |
| If the proposed budget is approved, KAYSVILLE CITY would receive an additional \$1,785,251 in property tax revenue per year. This would be an increase of approximately 31.72% above last year's property tax budgeted revenue excluding eligible new growth.                               |                                |                   |                   |                            |                       |              |
| <b>WOODS CROSS CITY / \$513,000</b>                                                                                                                                                                                                                                                         | <b>Residential:</b>            | <b>\$392.75</b>   | <b>\$410.81</b>   | Aug 05,2025                | 1555 S 600 W          | 801-677-1009 |
|                                                                                                                                                                                                                                                                                             | <b>Commercial:</b>             | <b>\$714.10</b>   | <b>\$746.93</b>   | 7:30 PM                    | Woods Cross           |              |
| If the proposed budget is approved, WOODS CROSS CITY would receive an additional \$98,504 in property tax revenue per year. This would be an increase of approximately 4.55% above last year's property tax budgeted revenue excluding eligible new growth.                                 |                                |                   |                   |                            |                       |              |
| <b>CENTRAL WEBER SEWER IMPROVEMENT DISTRICT - DAVIS / \$576,000</b>                                                                                                                                                                                                                         | <b>Residential:</b>            | <b>\$171.07</b>   | <b>\$186.91</b>   | Aug 18,2025                | 2618 W. Pioneer Road  | 801-731-3011 |
|                                                                                                                                                                                                                                                                                             | <b>Commercial:</b>             | <b>\$311.04</b>   | <b>\$339.84</b>   | 6:00 P.M.                  | Marriott-Slaterville  |              |
| If the proposed budget is approved, CENTRAL WEBER SEWER IMPROVEMENT DISTRICT - DAVIS would receive an additional \$38,204 in property tax revenue per year. This would be an increase of approximately 7.75% above last year's property tax budgeted revenue excluding eligible new growth. |                                |                   |                   |                            |                       |              |

This list is for informational purposes only and should not be relied on to determine a taxpayer's property tax liability. For specific property tax liability information the taxpayer should review their "Notice of Valuation and Tax Change".

# Discussion Items

# MEMORANDUM

**To:** Mayor Westergard, Council Members  
**From:** Curtis Poole, Community Development Director  
**Date:** October 7, 2025  
**Re:** RFP Review Committee



---

## Background

The city has received responses from 9 architect firms and 10 construction management firms. Below is the list of firms that have responded.

### Architectural Firms

EDA Architects  
Galloway  
GSBS Architects  
JZW Architects  
Method Studio  
MHTN Architects  
MSR Design  
Think Architecture  
VCBO Architecture

### Construction Management Firms

BHI  
Big-D Construction  
Eckman Construction  
Engage Contracting  
Fortis Construction  
Hogan Construction  
Kier Construction  
MAHAS Construction  
SHF International  
Westland Construction

Ad review committee to decide which firms will be chosen to provide an oral presentation, then participate in evaluating the oral presentations, and finally help decide on the firms that will be chosen.

In addition, once the firms are selected and the contracts are awarded, a design committee will meet with the contractor and architect to begin the needs assessment, layout, and design process. This committee should only include key staff to ensure feedback is focused and coordinated so the project does not get pulled in too many directions. This committee will provide updates to the Council throughout the process, with the Council providing the final approval of the design and construction cost.

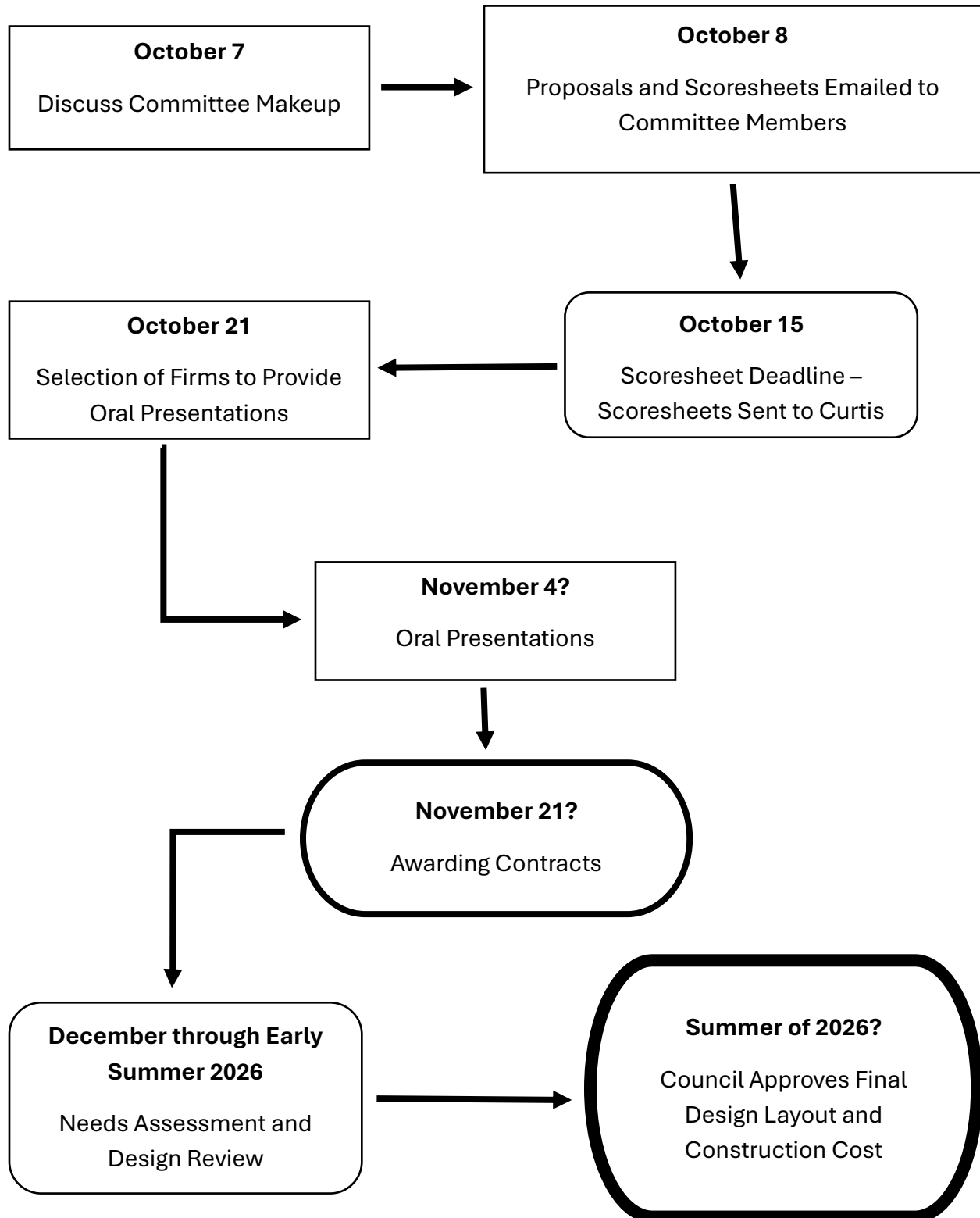
## Recommendation

My recommendation is to have at least three members from the Council, or most of them, serve on the selection committee. This would mean that all the committee's meetings, comments, and reviews would be open to the public. This will make the entire process fully transparent and to ensure the public and participating firms the process was fair and impartial.

I would also recommend that Bryce, Sam, Chief Biggs, and I serve on the selection committee to represent the staff. I recommend asking one or two people from neighboring cities with recent



experience in building projects to provide an independent evaluation. This would be a time commitment for anyone serving on the committee so it may limit outside participation. The following flowchart will help provide an overview of the selection and review timeline.



# Staff Reports

Included are reports that would have been part of the cancelled 9/16/25 City Council Packet

# Public Works Report

# Public Works Department Report

September 30, 2025

Sam Christiansen 



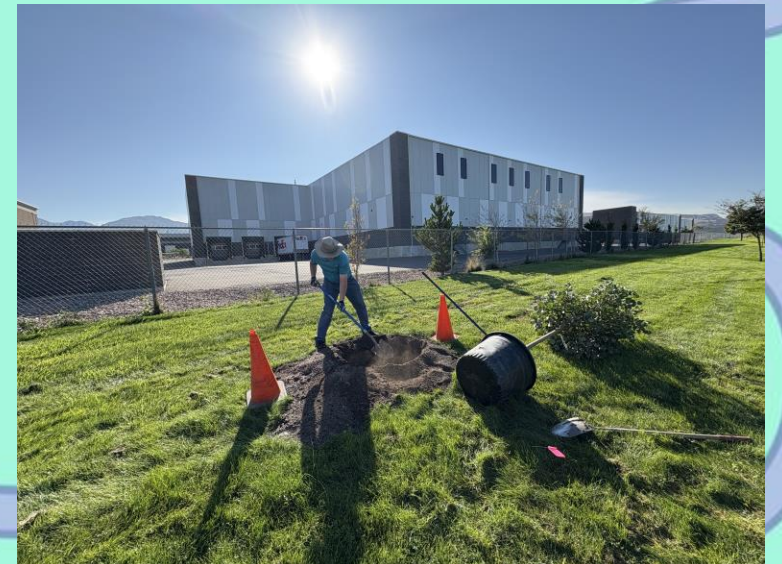
New Waterline  
in 2600 S 1100  
W Intersection



## Parks Tasks September

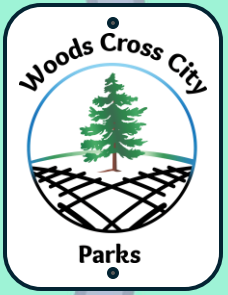
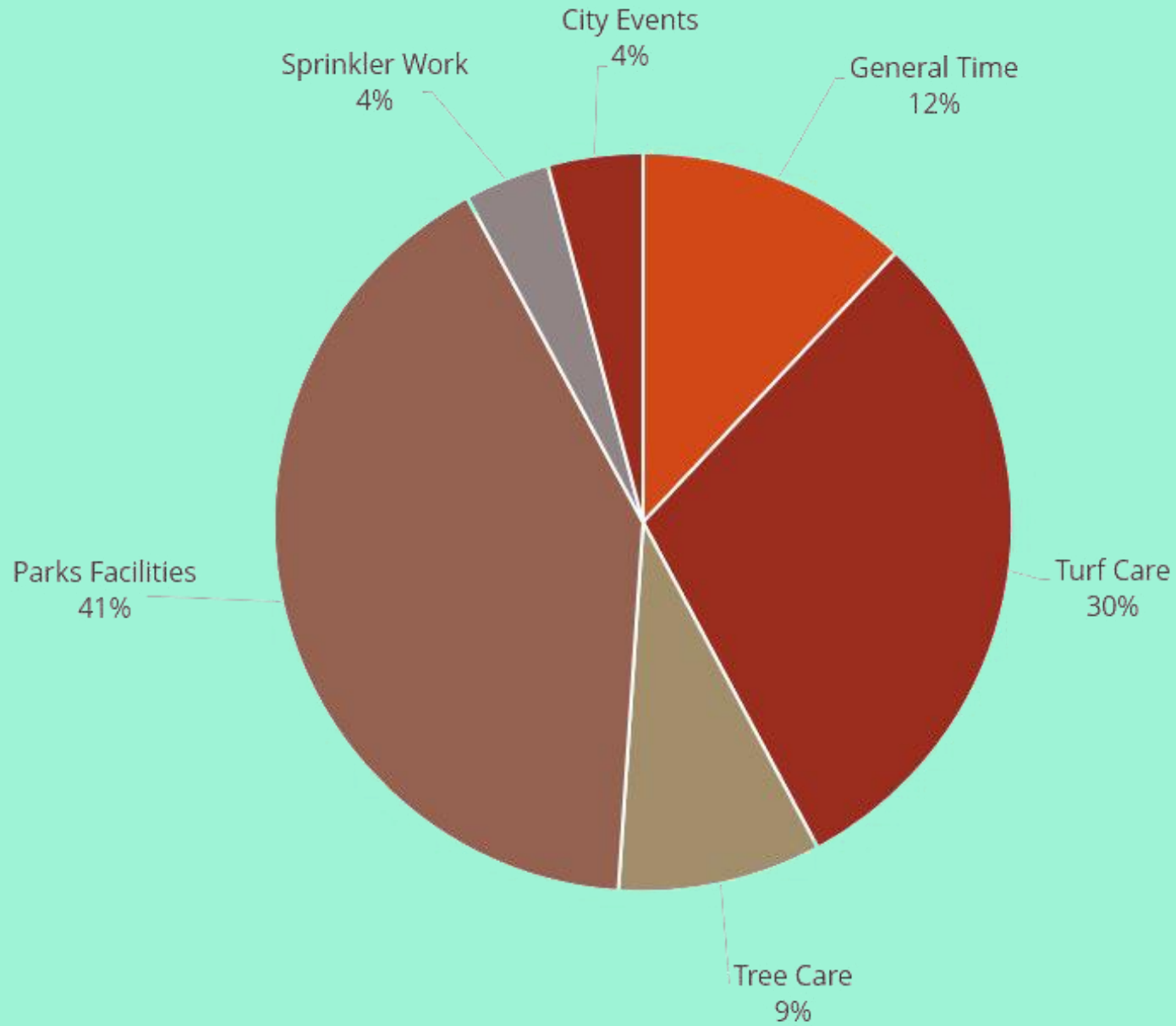
- Infield Dragging – 4 fields
- Sprinkler repairs – 50
- Restroom cleaning – 8
- Drinking fountains – 5
- Pavilions washed – 13
- Blue house work – weekly
- Dog pots – 8
- Garbage cans – 31, twice a week
- Mow Mills Annex – every 2 weeks
- Hand watering – 20 trees
- Gopher treats - every other day

- Gopher dragging – ever other day
- Building maintenance
- Pickleball court maintenance
- Volleyball court maintenance
- Well #1 sprinklers & landscape
- Tree trimming
- Light weed spraying – weather permitting
- Reservations – weekly
- Tree bark



# Parks Tasks September 2025

## Parks September 2025





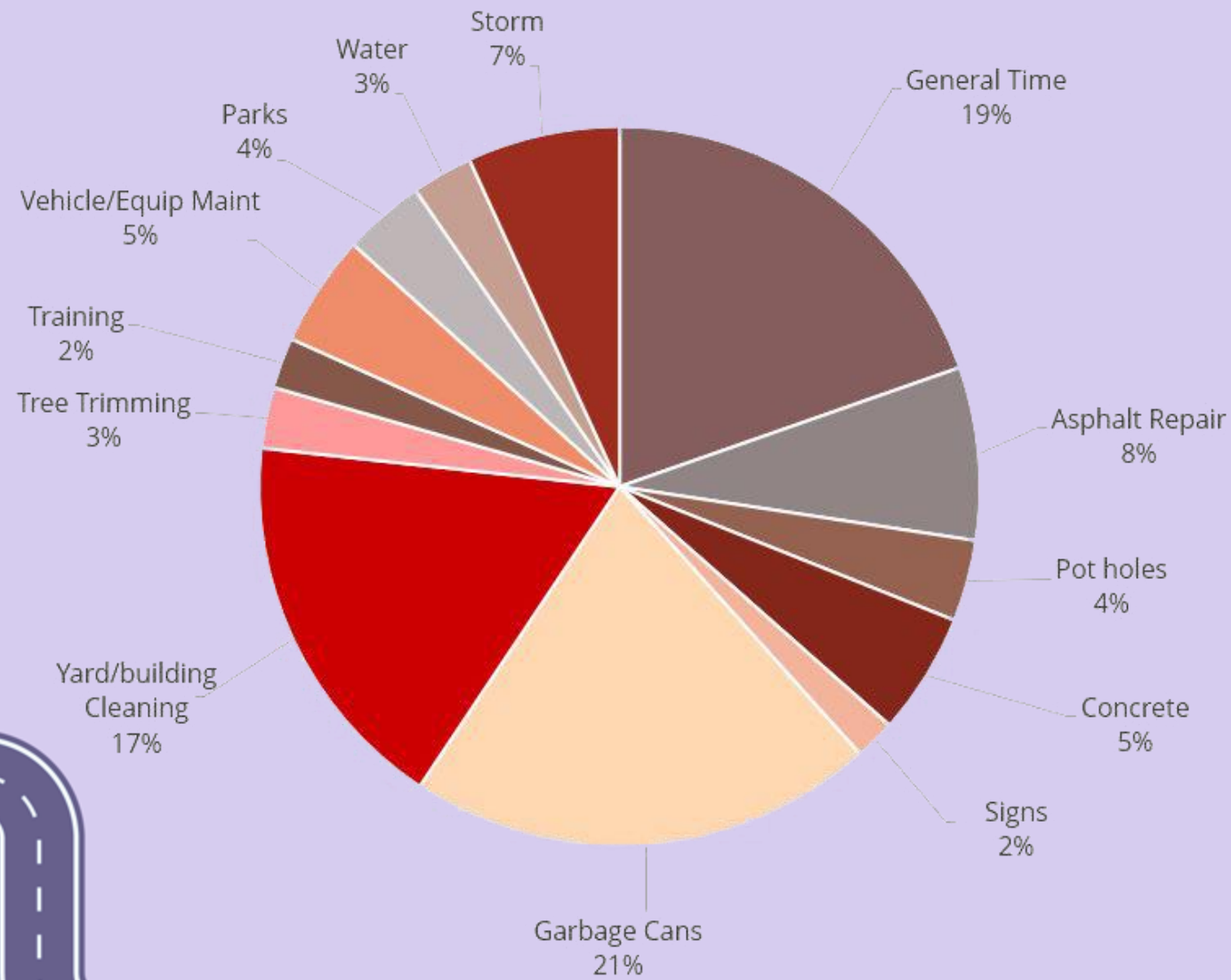
# Street Tasks September

- Asphalt patches
- Painted parking lot lines
- Dispose of old paint
- Trimmed trees
- Mowed 5<sup>th</sup> south
- Sprayed weeds
- Garbage can work and tear down
- Organize – moved things into cold storage
- Fall Street light operation survey
- Winterized paint machine
- Took paint off stencils – put away
- Mower repairs
- Potholes
- Shop work
- Trash pickup, picking up bags





# Street September 2025



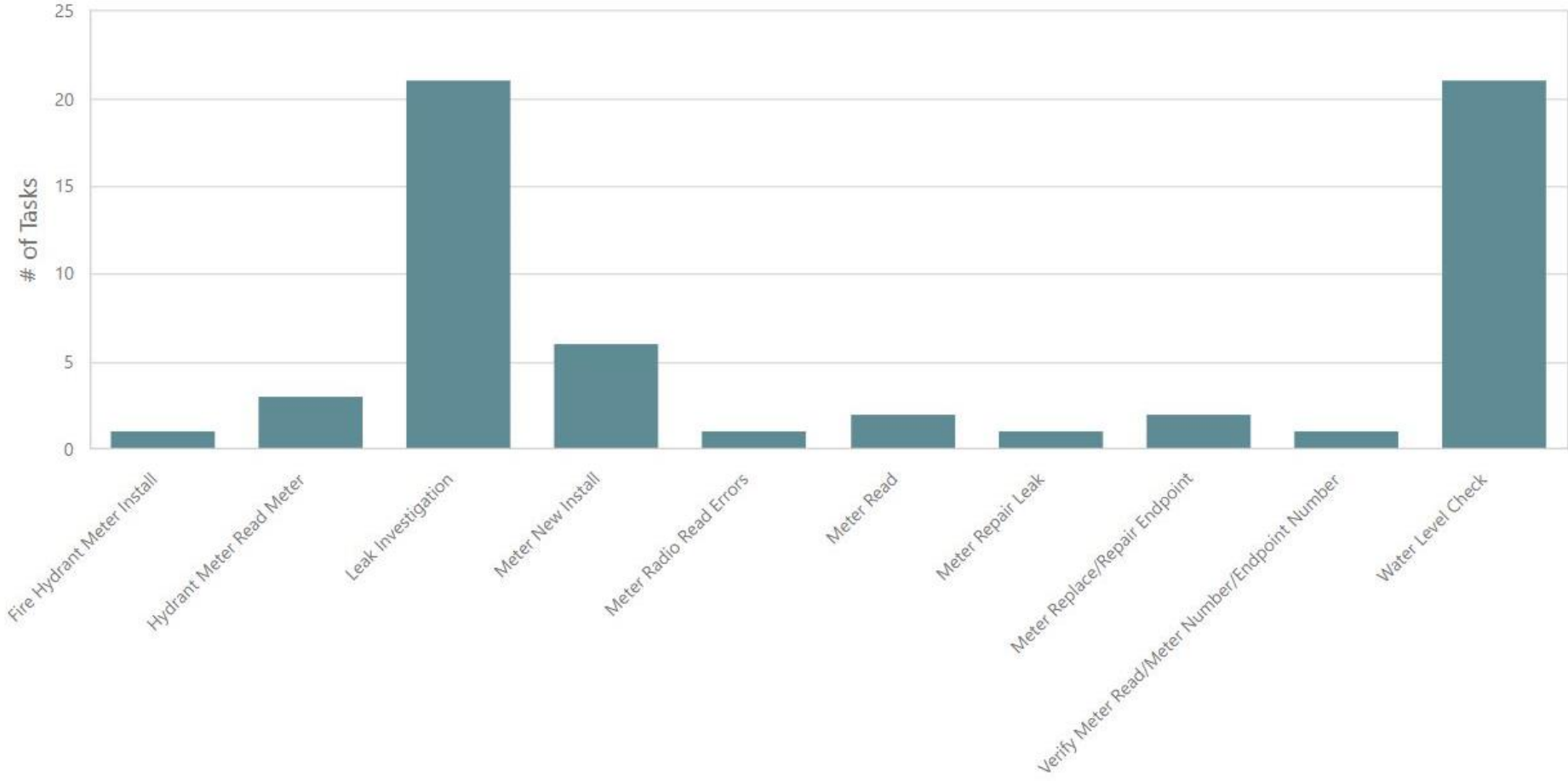
Street Tasks September 2025



# Street Tasks September 2025



Number of Tasks by Task Type



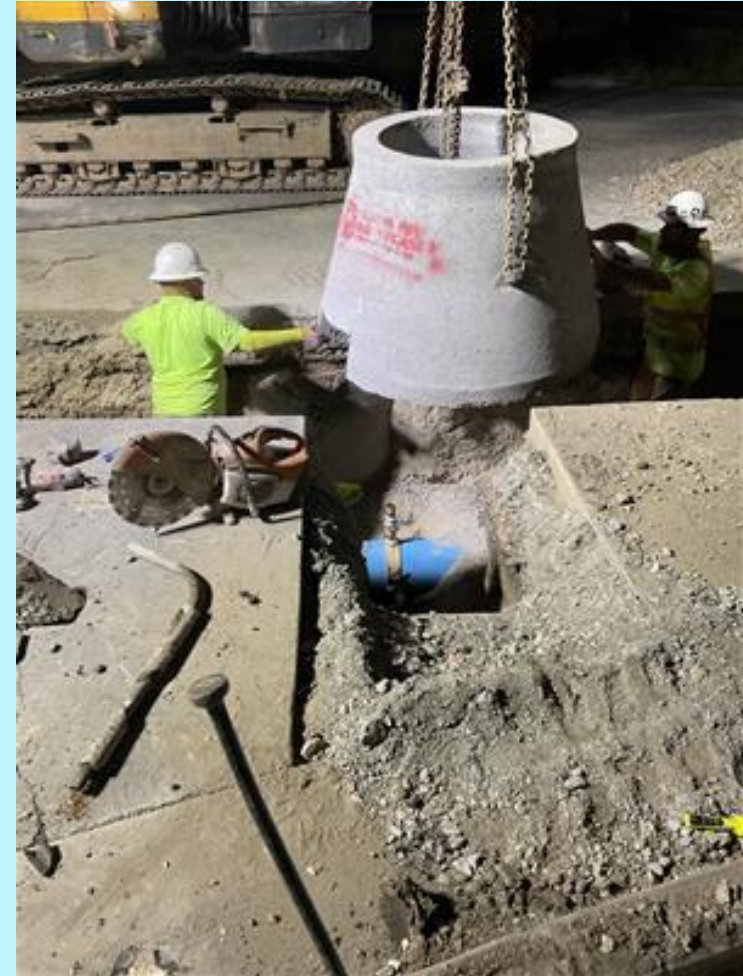
# ACE Disposal Curbside Tonnage

| Monthly Weight in Tons |         |           |             |
|------------------------|---------|-----------|-------------|
|                        | Garbage | Recycling | Green Waste |
| July                   | 340.98  | 33.55     | 72.10       |
| August                 | 299.64  | 29.10     | 73.33       |
| September              |         |           |             |
| October                |         |           |             |
| November               |         |           |             |
| December               |         |           |             |
| January                |         |           |             |
| YTD Totals             | 640.62  | 62.65     | 145.43      |

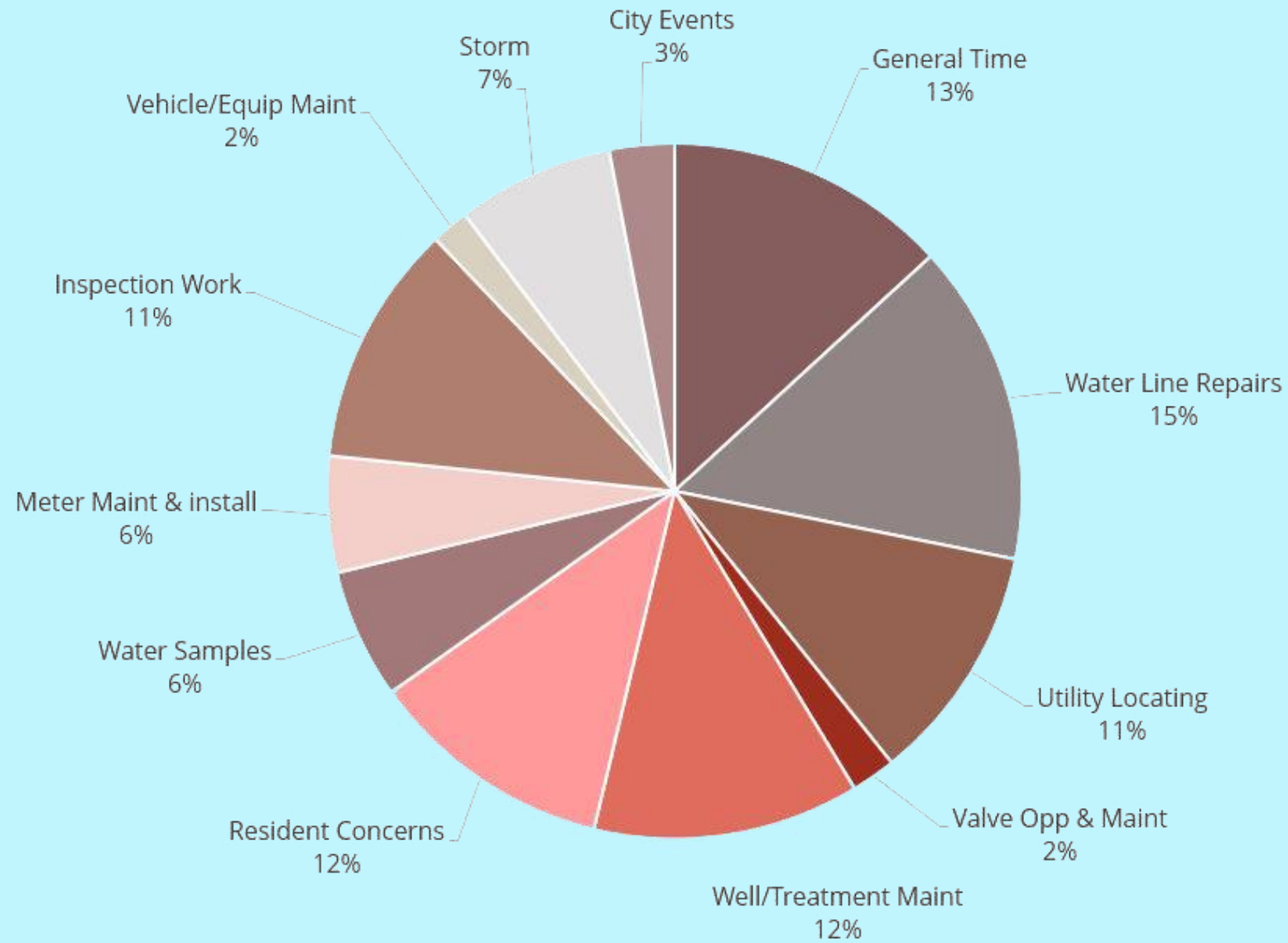


## Water Tasks September

- 142 Bluestakes
- 5 After hours callouts
- 4 Water leaks
- 45 SWPPP sites inspected
- New Employee – Marcus Huff
- 10 Meter shutoffs for non-payment
- 1100 W Water line (2600 S intersection night work)
- Backflow program – ongoing
- Well #3 demolition bid opening
- Storm Water MS4 Annual Report submitted to the state
- Valve/hydrant exercising
- PFAS samples (Forever Chemicals)



## Water September 2025





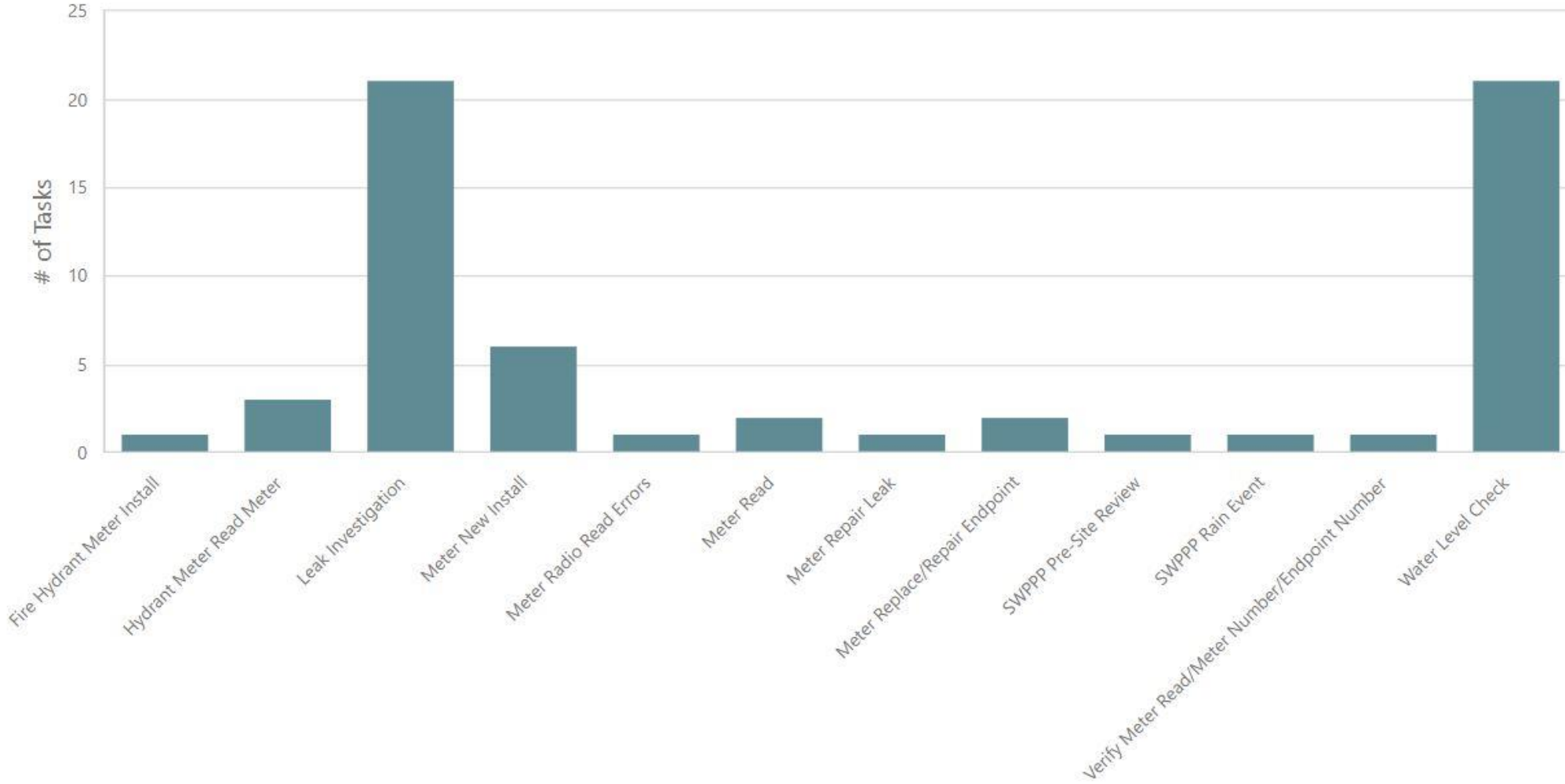
Welcome Marcus Huff to the Public Works Team as a Water/Storm Water Operator I!



# Water Tasks September 2025



Number of Tasks by Task Type





## Mills Park and A1 Drain Fence line Overspray

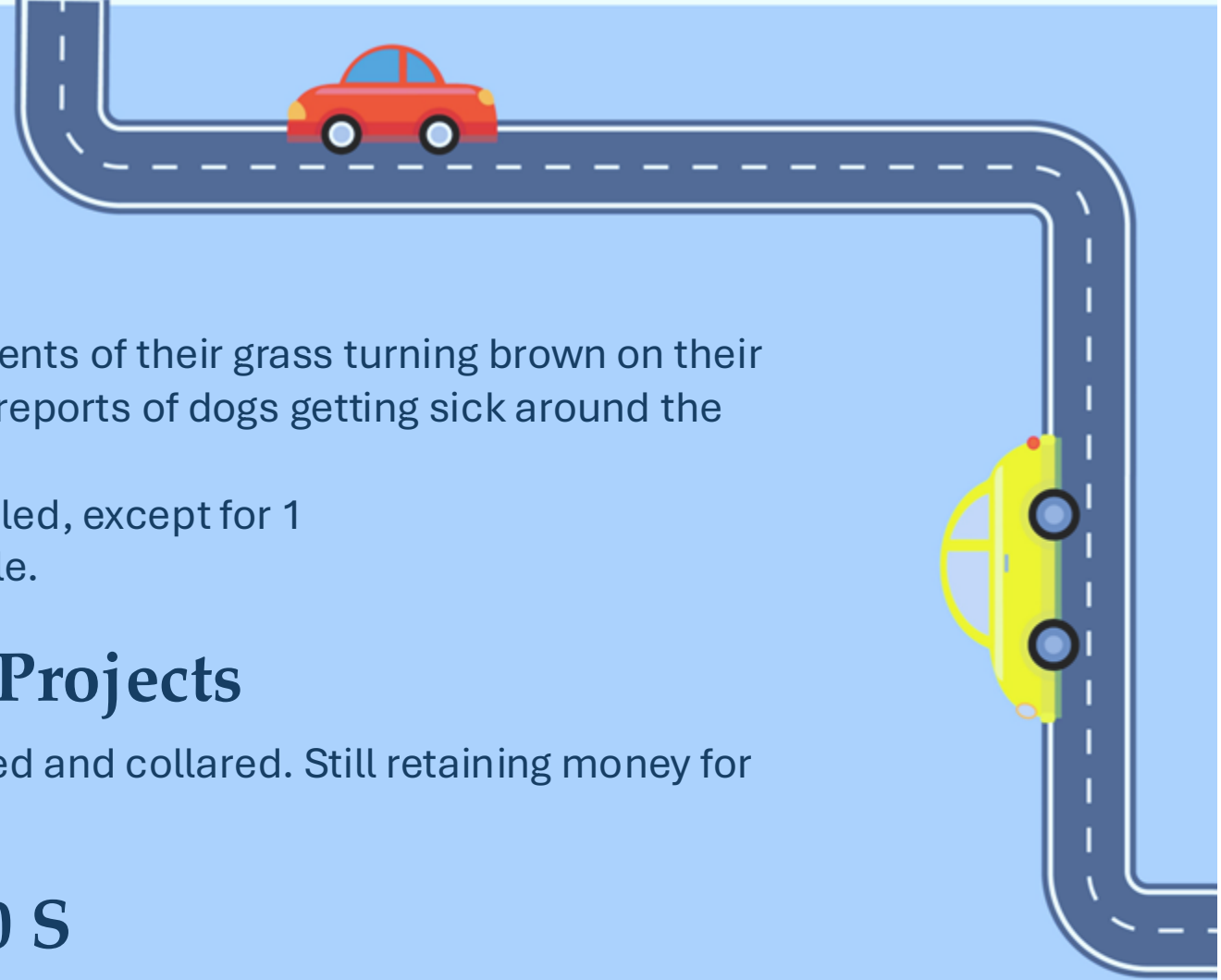
- In late June, we started getting reports from residents of their grass turning brown on their property along their fence line. We also received reports of dogs getting sick around the time of the overspray.
  - All affected residents' claims have been settled, except for 1
  - Sam working with remaining resident to settle.

## Mill/Overlay and Preservation Projects

- Waiting on Manholes and valves to be raised and collared. Still retaining money for work not completed.

## 1100 W Waterline 2150 S to 2600 S

- Work has started and the crew has been working nights to accommodate the intersection closure.
- On track to be completed in the end of November



## In the Works

- Development Review Committee
- Transportation Master Plan update in process
  - Presentation to Planning Commission to ensure it meets delayed to ensure it meets SB195.
- The Reuse Plan application is still in process at the State Engineer's office.
- Working with UDOT I-15 and Double Tracking Projects
- Water/Storm Water Employee
  - Marcu Huff Has started Sept 22nd
- Marc Evans HAs announced his retirement
  - Park Manager job announcement has been advertised. Manager job announcement has been advertised.
- 1100 W 2100 S to 2600 S Widening
  - Project management is transitioning to UDOT as per the terms of the grant award.
- Well 3 Rehab and 1500 S water reservoir are in design.
  - Well 3 Building demolition awarded Oct 7th.
- Well 5 HVAC replacement completed. Working out some issues with the contractor.
- The Dog Park is moving along.
  - Shade shelter installation in September
  - Site clean up and tree work yet to be done.
- Weber Basin Mainline and meters
  - Will be installing a mainline and meters in the neighborhood north of Woods Cross Elementary
  - In design. They hope to bid soon



# Community Services Report

Sent to City Council 9/1/25

# COMMUNITY SERVICES

## Communication

### Let's Get Social

Continuing to work on the website update. New photos and color and layout determined.

## Day of Service

### Thanks!

Thanks to everyone that came out and participated in the Day of Service. It was great to see so many people out in the parks and planting of numerous trees.

## Senior Lunch

### September Lunch

Still looking for speakers - any leads would be very welcomed!

## YCC

First meeting was a success. Right at 50 members this year! Training for the adult leaders in October for our continued participation in the TLT grant.

## Upcoming

Pumpkins in the Park - October 11 - Mills Park - from 5 PM - 9 PM  
WX Veterans Dinner - November 14 - Public Works  
Holiday Lights - December 1 - Hogan Park and City Hall

# Police Report

Sent to City Council 9/12/25



# WOODS CROSS CITY POLICE DEPARTMENT

**SERVICE - LOYALTY - PRIDE**

**801-292-4422**



## Police Department



## City Council Report August 2025



# Dispatched/On View Calls

| 2025       |     | 2024       |     |
|------------|-----|------------|-----|
| January-   | 475 | January-   | 445 |
| February-  | 420 | February-  | 419 |
| March-     | 474 | March-     | 448 |
| April-     | 530 | April-     | 501 |
| May-       | 595 | May-       | 526 |
| June-      | 503 | June-      | 455 |
| July-      | 568 | July-      | 524 |
| August-    | 578 | August-    | 558 |
| September- |     | September- |     |
| October-   |     | October-   |     |
| November-  |     | November-  |     |
| December-  |     | December-  |     |

# Patrol Overview

| August 2025        |     | July 2025          |     |
|--------------------|-----|--------------------|-----|
| Calls for service- | 578 | Calls for service- | 568 |
| Reports-           | 244 | Reports-           | 248 |
| Citations-         | 70  | Citations-         | 103 |
| Physical Arrests-  | 15  | Physical Arrests-  | 10  |
| Use of Force-      | 00  | Use of Force-      | 00  |

# Detective Division

- 26- New Persons Crimes / Sexual Assault / Death Investigations /C.A.N.R. cases (child abuse neglect report)**
- 20- New Theft / Property / Fraud Cases**
- 09- Cases closed with and without arrests**
- 01- ICAC search warrant assist/felony arrest made.**
- 00- Drone deployments.**

# Use of Force Reviews

There were no use of force reports/reviews for August 2025.

# Department Activity

- National Night Out Against Crime.
- Officer Colton Furnish graduated the SLCC Police Academy and started F.T.O.
- Officer Furnish was sworn in at city council.
- WXPd passed out popsicles at Legacy Prep Academy for the first day of school.
- Detective Zierse went to Purdue University for undercover chat investigation training.

# INVESTIGATIONS/ICAC

- ❑ Investigations was called out to a death investigation near one of our city parks. A male was found deceased in his vehicle with a gunshot wound to his chest. During the investigation it was determined the girlfriend of the deceased lived across the street. The male found out that another male had been staying with the female. The deceased male drove to a local store, purchased a shotgun and took his own life. The final determination was corroborated with receipts and video evidence.
- ❑ Investigations also attended a weeklong homicide investigations training, and a two-day taser instructor meeting. Det. Zierse was selected and attended an all expenses paid seven-day undercover chat investigations training at Purdue University in Indiana.



# WOODS CROSS CITY POLICE DEPARTMENT

**SERVICE - LOYALTY - PRIDE**

**801-292-4422**



# *Questions?*



# Community Development Report

Sent to City Council 9/12/25

# MEMORANDUM

**To:** Mayor Westergard, City Council Members  
**From:** Curtis Poole, Community Development Director  
**Date:** September 16, 2025  
**Re:** Community Development Department Report

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Below is the report for the month of August.

## Building Permits and Land Use Applications

- 23 Residential Building Permits (5 New Single-Family)
  - \$7,712,332 total valuation
  - \$218,970 total permit fees
- 1 Commercial Building Permits
  - \$27,500 total valuation
  - \$1,730 total permit fees
- 1 Site Plan Application
- 1 Conditional Use Application

## Business Licenses

- 9 new Business Licenses
- 2 new Home Occupation Licenses
- 627 total Business Licenses

## Code Enforcement

- 16 new Cases
- 31 total Active Cases
- Top Cases
  - Weeds
  - Parking violations – parking on lawn, inoperable vehicles, etc.
  - Debris and junk
- If residents come to Council members regarding potential code violations, please refer them to Leah or me without promising actions that will be taken to resolve the potential code violations.

## Updates

- We held a pre-proposal meeting for the city hall and Hogan Park redesign project and had a very good response.
  - There were 13 construction management firms and 27 architectural firms at the meeting.
  - Proposals are due on September 25.

- We have finalized an agreement with Rize Property Management to rent the house south of city hall. They were the only firm willing to work with us regarding questions of indemnification. It was also a bonus that they were one of the lowest in fees. We will plan on a six-month lease, with a month-to-month lease after that because we do not know the details of the construction and staging for the city hall and Hogan Park project.
- The Planning Commission has forwarded a positive recommendation for amending the code regarding second driveways and lot coverage. The Council will hold a public hearing at its October 21 meeting to review the recommendation.
- A new development (DC Customs and the Boat Shack) was approved by the Planning Commission on the vacant parcel adjacent to Pace's Dairy Ann. They have applied for a building permit and have begun grading the property in preparation for construction.
  - These businesses currently operate in Bountiful across from Chuck-o-Rama and north of Swig.
  - DC Customs is a car customization and detailing business.
  - The Boat Shack is a boat sales and maintenance business.
- The Crossing residential development to the northeast of Woods Cross High School has pulled their building permits and will start preparing for construction. This is a 22-unit townhome project.

# Financial Report

Sent to City Council 9/12/25

# WOODS CROSS CITY

## BUDGET REPORT

and

## RELATED FINANCIAL INFORMATION

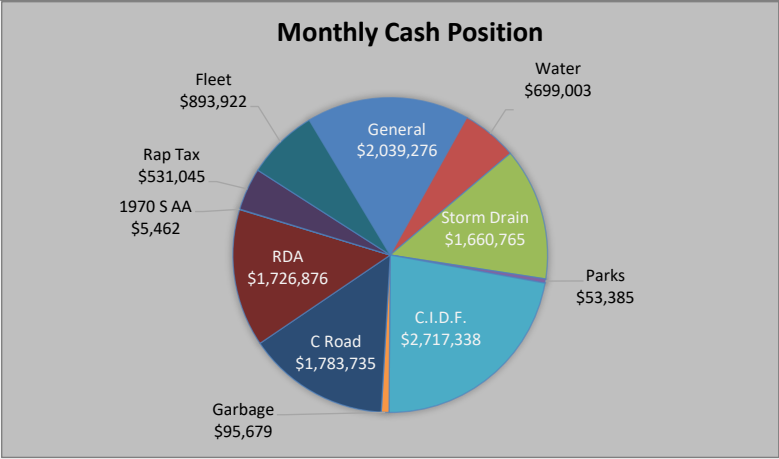
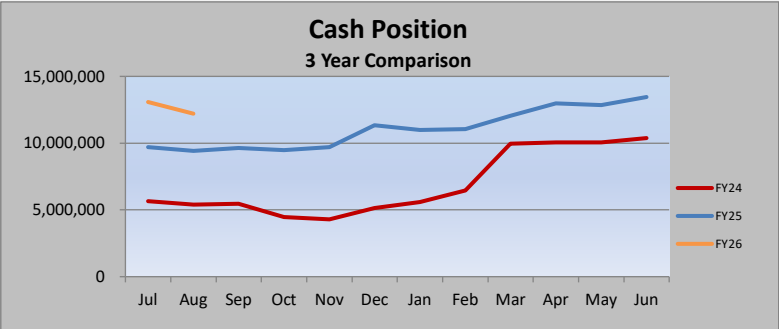
August 2026

| Item                                      | Page  |
|-------------------------------------------|-------|
| 1. Cash Position by Fund and in Total     | 1     |
| 2. 3-Year Sales Tax Comparison            | 2     |
| 3. Transient Room Tax                     | 3     |
| 4. Energy Tax                             | 4     |
| 5. EMS & Fire Services Impact Fees        | 5     |
| 6. RAP Tax Revenue                        | 6     |
| 7. Court Fines                            | 7     |
| 8. Mayor & City Council Financial Summary | 8-10  |
| 9. Budget Report                          | 11-38 |

Woods Cross City

FY 2026

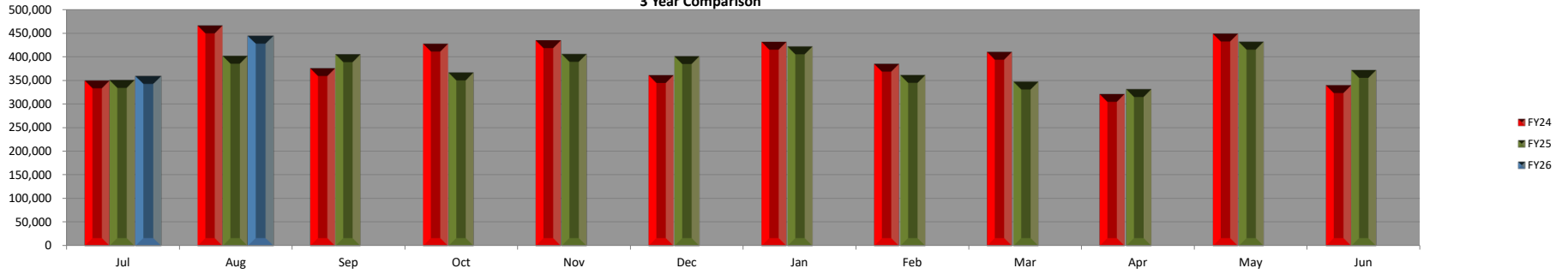
|      |       | Funds       |           |              |          |             |                   |           |             |           |             |          |             |           | St Treas     |           |
|------|-------|-------------|-----------|--------------|----------|-------------|-------------------|-----------|-------------|-----------|-------------|----------|-------------|-----------|--------------|-----------|
| FY26 | Month | General     | Water     | Water Impact | Garbage  | Road        | Subsurface Stm Dm | RAP Tax   | RDA         | 1970 S AA | C.I.D.F.    | Prk Impv | Storm Drain | Fleet     | Total        | Int. Rate |
|      | Jul   | \$2,131,890 | \$667,046 | \$568,836    | \$79,417 | \$2,153,705 | \$0               | \$499,823 | \$1,737,894 | \$7,442   | \$2,707,537 | \$57,850 | \$1,608,317 | \$860,167 | \$13,079,923 | 4.4692%   |
|      | Aug   | \$2,039,276 | \$92,942  | \$606,062    | \$95,679 | \$1,783,735 | \$0               | \$531,045 | \$1,726,876 | \$5,462   | \$2,717,338 | \$53,385 | \$1,660,765 | \$893,922 | \$12,206,486 | 4.4658%   |
|      | Sep   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Oct   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Nov   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Dec   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Jan   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Feb   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Mar   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Apr   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | May   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |
|      | Jun   |             |           |              |          |             |                   |           |             |           |             |          |             |           | 0            | 0.0000%   |



**Woods Cross City  
Sales Tax Collection  
FY 2026**

| BUSINESS                           | July     | Aug     | Sep       | Quarter<br>Total | Oct       | Nov       | Dec       | Quarter<br>Total | Jan       | Feb       | Mar       | Quarter<br>Total | Apr       | May       | June      | Quarter<br>Total | Total     |
|------------------------------------|----------|---------|-----------|------------------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|------------------|-----------|
| Total Point of Sale                | 530,644  | 559,560 |           | 1,090,204        |           |           |           | 0                |           |           |           | 0                |           |           |           | 0                | 1,090,204 |
| Share of POS to City (50%)         | 265,322  | 279,780 |           | 545,102          |           |           |           | 0                |           |           |           | 0                |           |           |           | 0                | 545,102   |
| Share of 50% Statewide Collections | 143,715  | 172,902 |           | 316,617          |           |           |           | 0                |           |           |           | 0                |           |           |           | 0                | 316,617   |
| Deductions & non nexus             | (51,985) | (9,374) |           | (61,359)         |           |           |           | 0                |           |           |           | 0                |           |           |           | 0                | (61,359)  |
| FY2026 Final Distribution          | 357,052  | 443,308 | 0         | 800,360          | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 800,360   |
| FY 2025 Monthly Distribution       | 350,604  | 401,186 | 404,495   | 1,156,285        | 366,385   | 405,394   | 400,819   | 1,172,598        | 421,426   | 360,906   | 347,308   | 1,129,641        | 331,445   | 431,588   | 371,433   | 1,134,466        | 4,592,989 |
| Better/(Worse)                     | 6,448    | 42,122  | 0         | 0                | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 0         |
| FY 2026 Cumulative                 | 357,052  | 800,360 | 0         | 0                | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 800,360   |
| FY 2025 Cumulative                 | 350,604  | 751,790 | 1,156,285 | 1,156,285        | 1,522,670 | 1,928,064 | 2,328,883 | 2,328,883        | 2,750,309 | 3,111,215 | 3,458,523 | 3,458,523        | 3,789,968 | 4,221,556 | 4,592,989 | 4,592,989        | 4,592,989 |
| Cumulative Better(Worse)           | 6,448    | 48,570  | 0         | 0                | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0                | 0         |

**Sales Tax  
3 Year Comparison**

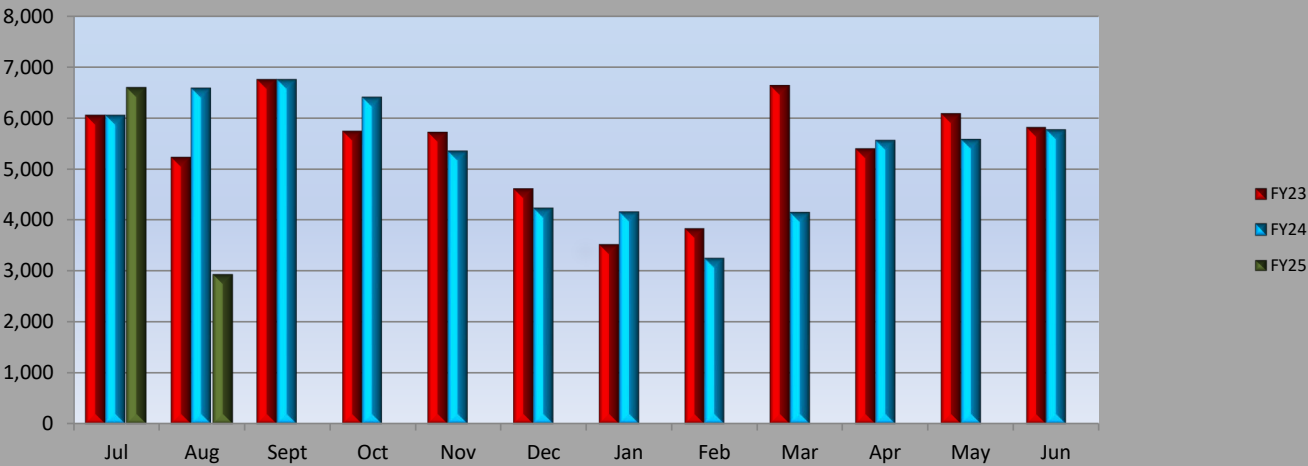




Woods Cross City  
Transient Room Tax  
FY 26

|        |           |          |       |
|--------|-----------|----------|-------|
| YTD    | \$ 9,531  | % Budget | 19.1% |
| Budget | \$ 50,000 | % Year   | 16.7% |

Transient Room Tax  
3 Year Comparison



# WOODS CROSS CITY

## Energy Use Taxes

FY 26

| Month | Electric Amount | <i>Electric Cumul Amount</i> | Nat'l Gas Amount | <i>Nat'l Gas Cumul Amount</i> | Other    | <i>Cumul Other</i> | Total for Month | <b>Total Cumul Amount</b> | Prior Year Cumul Amount |
|-------|-----------------|------------------------------|------------------|-------------------------------|----------|--------------------|-----------------|---------------------------|-------------------------|
| Jul   | \$ 46,222       | <b>\$ 46,222</b>             | \$ 9,102         | <b>\$ 9,102</b>               | \$ 1,678 | <b>\$ 1,678</b>    | \$ 57,002       | <b>\$ 57,002</b>          | \$ 55,262               |
| Aug   | \$ 58,439       | <b>\$ 104,661</b>            | \$ 6,884         | <b>\$ 15,986</b>              | \$ 2,438 | <b>\$ 4,117</b>    | \$ 67,762       | <b>\$ 124,764</b>         | \$ 110,379              |
| Sep   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 183,359              |
| Oct   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 249,621              |
| Nov   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 303,467              |
| Dec   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 357,464              |
| Jan   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 424,708              |
| Feb   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 507,569              |
| Mar   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 591,626              |
| Apr   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 660,316              |
| May   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 715,743              |
| Jun   |                 |                              |                  | \$ -                          |          |                    | \$ -            |                           | \$ 765,622              |

# WOODS CROSS CITY

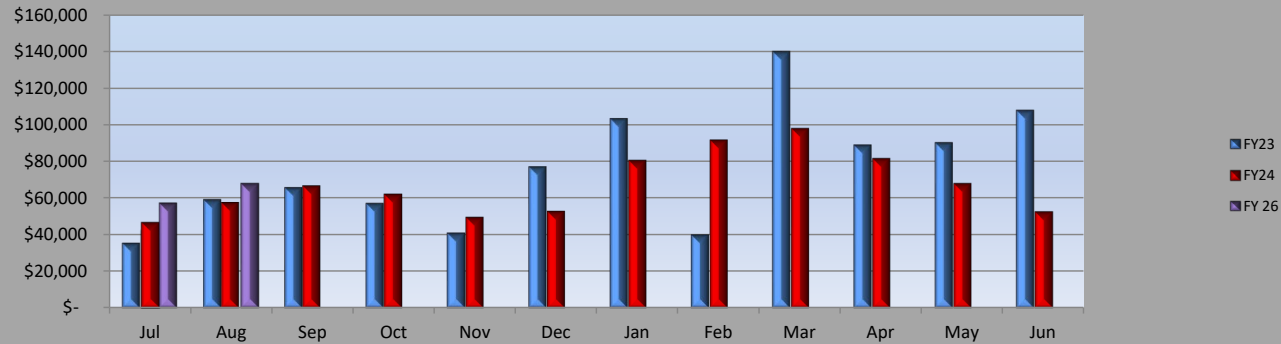
## Energy Use Taxes

FY 26

|        |            |          |       |
|--------|------------|----------|-------|
| YTD    | \$ 124,764 | % Budget | 16.1% |
| Budget | \$ 775,000 | % Year   | 16.7% |

## Energy Use Tax

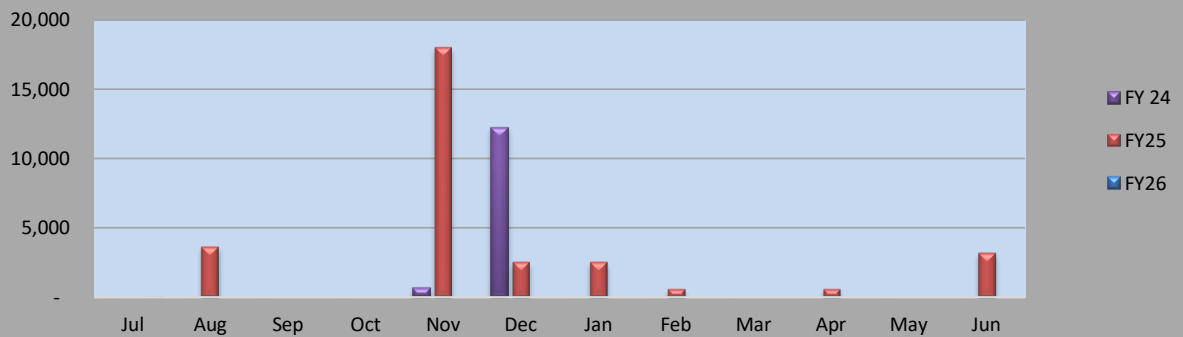
### 3 Year Comparison



**WOODS CROSS CITY**  
Public Safety Impact Fees Collected  
FY 26

|     |    | Amount |    | Cumulative<br>Total |    | Prior Year<br>Cumulative<br>Total |
|-----|----|--------|----|---------------------|----|-----------------------------------|
| Jul | \$ | 644    | \$ | 644                 | \$ | -                                 |
| Aug | \$ | 14,168 | \$ | 14,812              | \$ | 3,692                             |
| Sep | \$ | -      | \$ | -                   | \$ | 3,692                             |
| Oct | \$ | -      | \$ | -                   | \$ | 3,692                             |
| Nov | \$ | -      | \$ | -                   | \$ | 21,665                            |
| Dec | \$ | -      | \$ | -                   | \$ | 24,241                            |
| Jan | \$ | -      | \$ | -                   | \$ | 26,817                            |
| Feb | \$ | -      | \$ | -                   | \$ | 27,461                            |
| Mar | \$ | -      | \$ | -                   | \$ | 27,461                            |
| Apr | \$ | -      | \$ | -                   | \$ | 28,105                            |
| May | \$ | -      | \$ | -                   | \$ | 28,105                            |
| Jun | \$ | -      | \$ | -                   | \$ | 31,325                            |

**Public Safety Impact Fees**  
3 Year Comparison



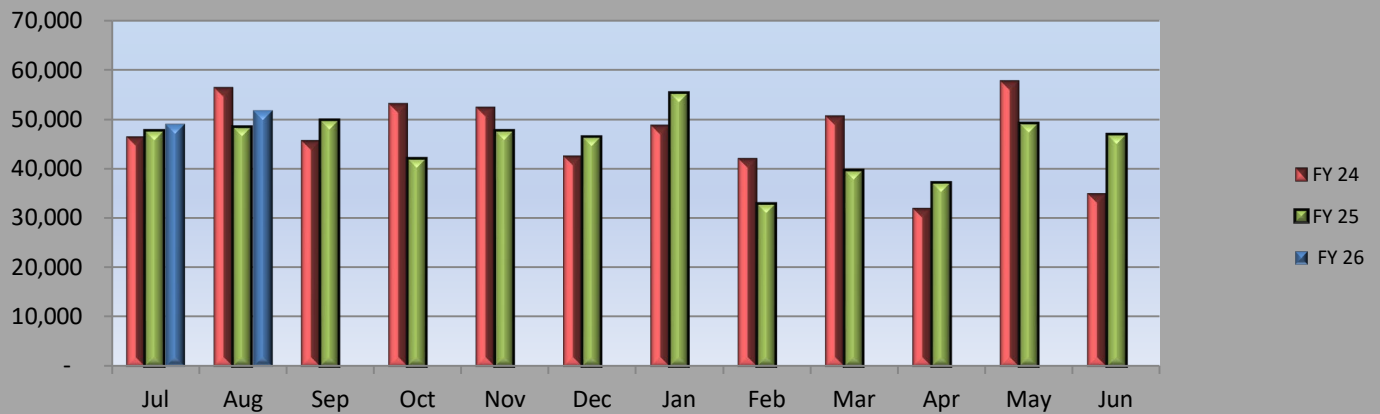
# WOODS CROSS CITY

RAP Tax Revenue  
FY 26

|     |    | Amount |    | Cumulative<br>Total |    | Prior Year<br>Cumulative<br>Total |
|-----|----|--------|----|---------------------|----|-----------------------------------|
| Jul | \$ | 49,109 | \$ | 49,109              | \$ | 47,545                            |
| Aug | \$ | 51,809 | \$ | 100,918             | \$ | 95,818                            |
| Sep | \$ | -      | \$ | -                   | \$ | 145,495                           |
| Oct | \$ | -      | \$ | -                   | \$ | 187,494                           |
| Nov | \$ | -      | \$ | -                   | \$ | 235,066                           |
| Dec | \$ | -      | \$ | -                   | \$ | 281,408                           |
| Jan | \$ | -      | \$ | -                   | \$ | 336,548                           |
| Feb | \$ | -      | \$ | -                   | \$ | 369,350                           |
| Mar | \$ | -      | \$ | -                   | \$ | 408,940                           |
| Apr | \$ | -      | \$ | -                   | \$ | 446,067                           |
| May | \$ | -      | \$ | -                   | \$ | 495,076                           |
| Jun | \$ | -      | \$ | -                   | \$ | 541,880                           |

|        |    |         |          |       |
|--------|----|---------|----------|-------|
| YTD    | \$ | 100,918 | % Budget | 18.7% |
| Budget | \$ | 540,000 | % Year   | 16.7% |

**RAP Tax**  
3 Year Comparison

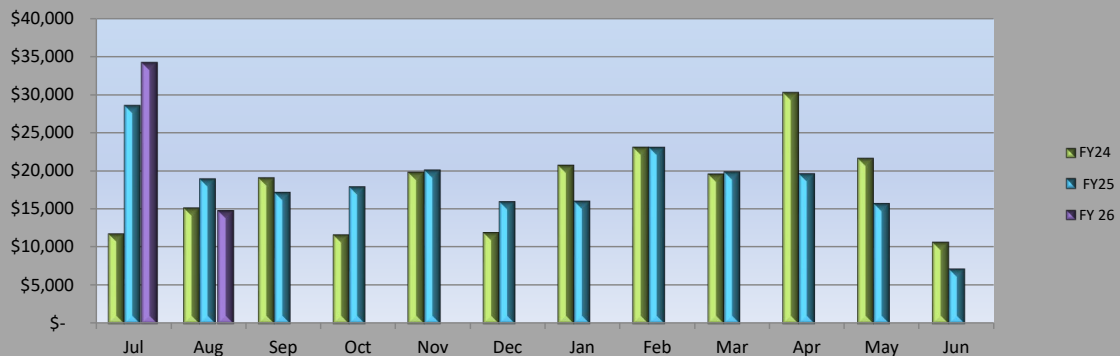


Woods Cross City  
Net Court Fines Collected  
FY 26

|     | Amount    | Cumul Amt | Prior Year<br>Cumul Amt |
|-----|-----------|-----------|-------------------------|
| Jul | \$ 34,225 | \$ 34,225 | \$ 28,602               |
| Aug | \$ 14,884 | \$ 49,109 | \$ 47,595               |
| Sep | \$ -      | \$ -      | \$ 64,852               |
| Oct | \$ -      | \$ -      | \$ 82,797               |
| Nov | \$ -      | \$ -      | \$ 102,962              |
| Dec | \$ -      | \$ -      | \$ 118,976              |
| Jan | \$ -      | \$ -      | \$ 135,060              |
| Feb | \$ -      | \$ -      | \$ 158,176              |
| Mar | \$ -      | \$ -      | \$ 178,115              |
| Apr | \$ -      | \$ -      | \$ 197,784              |
| May | \$ -      | \$ -      | \$ 213,598              |
| Jun | \$ -      | \$ -      | \$ 220,843              |

|               |                   |                 |              |
|---------------|-------------------|-----------------|--------------|
| <b>YTD</b>    | <b>\$ 49,109</b>  | <b>% Budget</b> | <b>21.8%</b> |
| <b>Budget</b> | <b>\$ 225,000</b> | <b>% Year</b>   | <b>16.7%</b> |

**Court Fines**  
3 Year Comparison



**Woods Cross City**  
**City Council Financial Summary Fiscal Year 2025-26**  
**August 31, 2025**

17% of the year expired

| Line No.                                    | Fund                                   | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments                |
|---------------------------------------------|----------------------------------------|-------------|---------------|-------------|----------|-------------------------|
| <b>***** 10-General Fund *****</b>          |                                        |             |               |             |          |                         |
| Revenue                                     |                                        |             |               |             |          |                         |
| 1                                           | Property Taxes                         | 92,928      | 2,338,274     | 4%          | 1        |                         |
| 2                                           | Sales & Use Taxes                      | 800,360     | 4,450,000     | 18%         | 1        |                         |
| 3                                           | Energy & Other Taxes                   | 148,885     | 925,000       | 16%         | 1        |                         |
| 4                                           | Licenses & Permits                     | 89,603      | 176,500       | 51%         | 1        |                         |
| 5                                           | Fines & Forefeitures                   | 49,109      | 225,000       | 22%         | 1        |                         |
| 6                                           | All Other General Fund Revenue         | 54,866      | 330,300       | 17%         | 1-2      |                         |
| 7                                           | Transfers In from Other Funds          | 69,224      | 415,344       | 17%         | 2        |                         |
| 8                                           | Fund Balance Decrease/(Increase)       | 0           | (45,329)      | 0%          | 2        |                         |
| 8                                           | Total Revenue                          | 1,304,976   | 8,815,089     | 15%         | 2        |                         |
| Expenditures                                |                                        |             |               |             |          |                         |
| 9                                           | Legislative                            | 21,125      | 108,455       | 19%         | 2        | ULCT Dues               |
| 10                                          | Judicial                               | 44,616      | 285,501       | 16%         | 3        |                         |
| 11                                          | Administration                         | 93,083      | 702,311       | 13%         | 3        |                         |
| 12                                          | Data Processing                        | 35,977      | 276,200       | 13%         | 4        | Caselle Annual Payment  |
| 13                                          | Non Departmental                       | 51,881      | 386,000       | 13%         | 4        |                         |
| 14                                          | City Attorney                          | 5,651       | 114,000       | 5%          | 4        | Zoning Ordinance Update |
| 15                                          | City Hall                              | 9,870       | 177,800       | 6%          | 4        |                         |
| 16                                          | Election                               | 0           | 11,000        | 0%          | 5        |                         |
| 17                                          | Community Development                  | 41,722      | 313,555       | 13%         | 5        |                         |
| 18                                          | Police Department                      | 515,755     | 3,502,855     | 15%         | 6        |                         |
| 19                                          | Fire Department                        | 219,045     | 876,178       | 25%         | 6        | Quarterly Payment       |
| 20                                          | Building Inspector                     | 12,265      | 100,000       | 12%         | 6        |                         |
| 21                                          | Volunteer Services                     | 180         | 3,000         | 6%          | 6        |                         |
| 22                                          | Street Department                      | 71,244      | 493,158       | 14%         | 7        |                         |
| 23                                          | City Shop                              | 10,489      | 96,052        | 11%         | 7        |                         |
| 24                                          | Parks                                  | 114,196     | 719,195       | 16%         | 8        |                         |
| 28                                          | Recreation                             | 26,195      | 97,651        | 27%         | 8        | Summer Rec Program      |
| 27                                          | Debt Service                           | 0           | 203,313       | 0%          | 8        |                         |
| 29                                          | Transfers                              | 79,511      | 348,865       | 23%         | 9        |                         |
| 30                                          | Total Expenditures                     | 1,352,804   | 8,815,089     | 15%         | 9        |                         |
| 31                                          | Revenues Over/(Under) Expenditures     | (47,828)    | -             | 0%          | 9        |                         |
| <b>***** 51-Water Fund *****</b>            |                                        |             |               |             |          |                         |
| 32                                          | Water Sales                            | 409,308     | 2,340,229     | 17%         | 20       |                         |
| 33                                          | Other Revenue                          | 18,393      | 7,871,500     | 0%          | 20       | ARPA Funds              |
| 34                                          | Transfer from the Impact Fund          | 22,667      | 136,000       | 17%         | 20       |                         |
|                                             | Fund Balance Decrease/(Increase)       | -           | 47,841        |             | 20       |                         |
| 35                                          | Total Revenue                          | 450,367     | 10,395,570    | 4%          | 20       |                         |
| 36                                          | Expenditures excluding Depreciation    | 447,846     | 9,340,407     | 5%          | 21       |                         |
| 37                                          | Depreciation                           | 0           | 455,000       | 0%          | 21       |                         |
| 38                                          | Debt Service                           | 463,623     | 600,163       | 77%         | 22       |                         |
| 39                                          | Revenues Over/(Under) Expenditures     | (461,103)   | -             | 0%          | 22       |                         |
| <b>***** 53-Water Impact Fee Fund *****</b> |                                        |             |               |             |          |                         |
| 40                                          | Impact Fees                            | 48,900      | 47,000        | 104%        | 24       |                         |
| 41                                          | Interest Earnings                      | 4,260       | 26,000        | 16%         | 24       |                         |
| 42                                          | Fund Balance Appropriation             | -           | 96,500        | 0%          | 24       |                         |
| 43                                          | Total Revenue                          | 53,160      | 169,500       | 31%         | 24       |                         |
| 44                                          | Prof. Tech. Svcs & Water Line Projects | 0           | 33,500        | 0%          | 24       |                         |
| 45                                          | Transfer to Bond Fund                  | 22,667      | 136,000       | 17%         | 24       |                         |
| 46                                          | Total                                  | 22,667      | 169,500       | 13%         | 24       |                         |
| 47                                          | Revenues Over/(Under) Expenditures     | 30,493      | -             | 0%          | 24       |                         |
| <b>***** 52-Garbage Fund *****</b>          |                                        |             |               |             |          |                         |
| 48                                          | Garbage Pickup Fees                    | 120,354     | 725,000       | 17%         | 23       |                         |
| 49                                          | Green Waste Pickup Fees                | 27,384      | 165,000       | 17%         | 23       |                         |
| 51                                          | Curbside Recycling Fees                | 49,417      | 300,000       | 16%         | 23       |                         |
| 50                                          | Other Revenue                          | 6,152       | 57,000        | 11%         | 23       |                         |
| 52                                          | Fund Balance Decrease/(Increase)       | 0           | 0             | 0%          | 23       |                         |
| 53                                          | Total Revenue                          | 203,308     | 1,247,000     | 16%         | 23       |                         |
| 54                                          | Expenditures                           | 221,230     | 1,247,000     | 18%         | 23       |                         |
| 55                                          | Revenues Over/(Under) Expenditures     | (17,922)    | 0             | 0%          | 23       |                         |

**Woods Cross City**  
**City Council Financial Summary Fiscal Year 2025-26**  
**August 31, 2025**

17% of the year expired

| Line No. | Fund | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments |
|----------|------|-------------|---------------|-------------|----------|----------|
|----------|------|-------------|---------------|-------------|----------|----------|

| Line No. | Fund | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments |
|----------|------|-------------|---------------|-------------|----------|----------|
|----------|------|-------------|---------------|-------------|----------|----------|

**\*\*\*\*\* Other Funds \*\*\*\*\***

**\*\*\*21- Roadway Special Revenue Fund \*\*\***

|    |                                    |           |           |     |    |  |
|----|------------------------------------|-----------|-----------|-----|----|--|
| 56 | Revenues                           | 229,252   | 1,300,000 | 18% | 10 |  |
| 57 | Fund Balance Decrease/(Increase)   | 0         | 983,507   | 0%  | 10 |  |
| 58 | Expenditures                       | 517,919   | 2,283,507 | 23% | 10 |  |
| 59 | Revenues Over/(Under) Expenditures | (288,667) | 0         | 0%  | 11 |  |

**\*\*\* 23-RAP TAX FUND\*\*\***

|    |                                    |         |           |     |    |  |
|----|------------------------------------|---------|-----------|-----|----|--|
| 60 | Revenues                           | 104,620 | 562,000   | 19% | 12 |  |
| 61 | Fund Balance Decrease/(Increase)   | 0       | (180,500) | 0%  | 12 |  |
| 62 | Expenditures                       | 21,788  | 381,500   | 6%  | 12 |  |
| 63 | Revenues Over/(Under) Expenditures | 82,832  | 0         | 0%  | 12 |  |

**\*\*\* 24-Park Dvlpmnt Spec Rev Fund \*\*\***

|    |                                    |        |         |      |    |  |
|----|------------------------------------|--------|---------|------|----|--|
| 64 | Revenues                           | 40,096 | 11,500  | 349% | 13 |  |
| 65 | Fund Balance Decrease/(Increase)   | 0      | (9,000) | 0%   | 13 |  |
| 66 | Loan from Other Funds              | 0      | 0       | 0%   | 13 |  |
| 67 | Expenditures                       | 0      | 2,500   | 0%   | 13 |  |
| 68 | Revenues Over/(Under) Expenditures | 40,096 | 0       | 0%   | 13 |  |

**\*\*\* 25-RDA Operating \*\*\***

|    |                                    |          |           |     |    |  |
|----|------------------------------------|----------|-----------|-----|----|--|
| 69 | Project Area Tax Increment         | 0        | 840,700   | 0%  | 14 |  |
| 70 | Other Revenue                      | 14,539   | 69,000    | 21% | 14 |  |
| 71 | Fund Balance Decrease/(Increase)   | 0        | (167,981) | 0%  | 14 |  |
| 72 | Total Revenue                      | 14,539   | 741,719   | 2%  | 14 |  |
| 73 | Operating Expenses                 | 41,467   | 491,719   | 8%  | 14 |  |
| 74 | Special Projects                   | 0        | 50,000    | 0%  | 14 |  |
| 75 | Project Area Agreement Payments    | 0        | 200,000   | 0%  | 14 |  |
| 76 | Total Expenditures                 | 41,467   | 741,719   | 6%  | 14 |  |
| 77 | (Decrease)Increase in Fund Balance | 0        | 155,001   | 0%  | 14 |  |
| 78 | Revenues Over/(Under) Expenditures | (26,928) | 0         | 0%  | 14 |  |



**Woods Cross City**  
**City Council Financial Summary Fiscal Year 2025-26**  
**August 31, 2025**

17% of the year expired

| Line No. | Fund | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments |
|----------|------|-------------|---------------|-------------|----------|----------|
|----------|------|-------------|---------------|-------------|----------|----------|

| Line No. | Fund | YTD FY 2026 | Annual Budget | % of Budget | Page No. | Comments |
|----------|------|-------------|---------------|-------------|----------|----------|
|----------|------|-------------|---------------|-------------|----------|----------|

**\*\*\*\*\* Other Funds \*\*\*\*\***

**\*\*\* 26-Youth City Council Fund \*\*\***

|    |                                    |       |        |     |    |  |
|----|------------------------------------|-------|--------|-----|----|--|
| 79 | Revenues                           | 4,321 | 20,325 | 21% | 15 |  |
| 80 | Expenditures                       | 963   | 20,325 | 5%  | 15 |  |
| 81 | Revenues Over/(Under) Expenditures | 3,357 | 0      | 0%  | 15 |  |

**\*\*\* 27-Community of Promise Fund \*\*\***

|    |                                    |        |        |     |    |  |
|----|------------------------------------|--------|--------|-----|----|--|
| 82 | Revenues                           | 10,663 | 65,000 | 16% | 16 |  |
| 83 | Fund Balance Decrease/(Increase)   | 0      | 0      | 0%  | 16 |  |
| 84 | Expenditures                       | 609    | 65,000 | 1%  | 16 |  |
| 85 | Revenues Over/(Under) Expenditures | 10,054 | 0      | 0%  | 16 |  |

**\*\*\* 28-State Liquor Allotment Fund \*\*\***

|    |                                    |     |         |    |    |  |
|----|------------------------------------|-----|---------|----|----|--|
| 86 | Revenues                           | 441 | 14,500  | 3% | 17 |  |
| 87 | Fund Balance Decrease/(Increase)   | 0   | (1,500) | 0% | 17 |  |
| 88 | Expenditures                       | 0   | 13,000  | 0% | 17 |  |
| 89 | Revenues Over/(Under) Expenditures | 441 | 0       | 0% | 17 |  |

**\*\*\* 41-1960 South Assessment Area Fund\*\*\***

|    |                                    |          |          |     |    |  |
|----|------------------------------------|----------|----------|-----|----|--|
| 90 | Revenues                           | 26,074   | 193,785  | 13% | 18 |  |
| 91 | Fund Balance Decrease/(Increase)   | 0        | (16,910) | 0%  | 18 |  |
| 92 | Expenditures                       | 119,800  | 176,875  | 68% | 18 |  |
| 93 | Revenues Over/(Under) Expenditures | (93,726) | 0        | 0%  | 18 |  |

**\*\*\* 46-Cap Improvement Development Fund \*\*\***

|    |                                      |        |           |     |    |  |
|----|--------------------------------------|--------|-----------|-----|----|--|
| 94 | Revenues                             | 19,477 | 100,000   | 19% | 19 |  |
| 95 | Fund Balance Decrease/(Increase)     | 0      | (100,000) | 0%  | 19 |  |
| 96 | Improvements                         | 0      | 0         | 0%  | 19 |  |
| 97 | Transfers Out & Loans to Other Funds | 0      | 0         | 0%  | 19 |  |
| 98 | Revenues Over/(Under) Expenditures   | 19,477 | 0         | 0%  | 19 |  |

**\*\*\* 56-Storm Drain Enterprise Fund \*\*\***

|     |                                    |         |           |     |    |  |
|-----|------------------------------------|---------|-----------|-----|----|--|
| 99  | Revenues                           | 143,504 | 838,824   | 17% | 26 |  |
| 100 | Fund Balance Decrease/(Increase)   | 0       | 389,364   | 0%  | 26 |  |
| 101 | Expenditures                       | 70,191  | 1,228,188 | 6%  | 27 |  |
| 102 | Revenues Over/(Under) Expenditures | 73,314  | 0         | 0%  | 27 |  |

**\*\*\* 57 Storm Drn Impact Fee Ent Fund \*\*\***

|     |                                    |        |          |     |    |  |
|-----|------------------------------------|--------|----------|-----|----|--|
| 103 | Revenues                           | 18,270 | 57,500   | 32% | 28 |  |
| 104 | Fund Balance Decrease/(Increase)   | 0      | (52,500) |     | 28 |  |
| 105 | Expenditures                       | 0      | 5,000    | 0%  | 28 |  |
| 106 | Revenues Over/(Under) Expenditures | 18,270 | 0        | 0%  | 28 |  |

**\*\*\* 61 Fleet Fund \*\*\***

|     |                                    |          |           |     |    |  |
|-----|------------------------------------|----------|-----------|-----|----|--|
| 107 | Revenues                           | 6,167    | 36,000    | 17% | 29 |  |
| 108 | Transfers In                       | 71,650   | 429,900   | 17% | 29 |  |
| 109 | Sale of Assets                     | 0        | 125,000   | 0%  | 29 |  |
| 110 | Fund Balance Decrease/(Increase)   | 0        | 506,290   | 0%  | 29 |  |
| 111 | Total Revenue                      | 77,817   | 1,097,190 | 7%  | 29 |  |
| 112 | Purchases                          | 0        | 445,000   | 0%  | 29 |  |
| 113 | Vehicle Upfits                     | 0        | 0         | 0%  | 29 |  |
| 114 | Lease Payments                     | 127,470  | 652,190   | 20% | 29 |  |
| 115 | Revenues Over/(Under) Expenditures | (49,652) | 0         | 0%  | 29 |  |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>TAXES</u>                            |               |              |              |              |      |
| 10-31-100 PROPERTY TAXES- REAL PROPERTY | 398.36        | 1,415.03     | 2,157,774.00 | 2,156,358.97 | .1   |
| 10-31-150 FEES IN LIEU- MOTOR VEHICLES  | 11,769.31     | 21,178.26    | 85,000.00    | 63,821.74    | 24.9 |
| 10-31-200 PROPERTY TAXES- PERSONAL PROP | 52,400.73     | 70,335.10    | 95,500.00    | 25,164.90    | 73.7 |
| 10-31-300 SALES AND USE TAXES           | 443,308.13    | 800,360.12   | 4,450,000.00 | 3,649,639.88 | 18.0 |
| 10-31-400 DATA FRANCHISE FEES           | 7,290.00      | 7,290.00     | 70,000.00    | 62,710.00    | 10.4 |
| 10-31-500 TRANSIENT ROOM TAX            | 2,936.26      | 9,531.66     | 50,000.00    | 40,468.34    | 19.1 |
| 10-31-600 TELECOMMUNICATION TAX         | 3,931.41      | 7,298.82     | 30,000.00    | 22,701.18    | 24.3 |
| 10-31-700 ENERGY TAX                    | 67,761.90     | 124,764.11   | 775,000.00   | 650,235.89   | 16.1 |
| TOTAL TAXES                             | 589,796.10    | 1,042,173.10 | 7,713,274.00 | 6,671,100.90 | 13.5 |
| <u>LICENSES AND PERMITS</u>             |               |              |              |              |      |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 608.00        | 1,808.00     | 25,000.00    | 23,192.00    | 7.2  |
| 10-32-210 BUILDING PERMITS              | 43,431.32     | 51,745.94    | 75,000.00    | 23,254.06    | 69.0 |
| 10-32-260 PLAN CHECK FEES               | 29,401.64     | 33,634.24    | 50,000.00    | 16,365.76    | 67.3 |
| 10-32-270 PLANNING & ZONING FEES        | 1,265.00      | 1,265.00     | 7,000.00     | 5,735.00     | 18.1 |
| 10-32-280 INSPECTION FEES               | .00           | .00          | 9,500.00     | 9,500.00     | .0   |
| 10-32-290 OTHER PERMITS                 | 600.00        | 1,150.00     | 10,000.00    | 8,850.00     | 11.5 |
| TOTAL LICENSES AND PERMITS              | 75,305.96     | 89,603.18    | 176,500.00   | 86,896.82    | 50.8 |
| <u>INTERGOVERNMENTAL REVENUE</u>        |               |              |              |              |      |
| 10-33-450 STATE GRANTS- POLICE          | .00           | .00          | 5,000.00     | 5,000.00     | .0   |
| 10-33-540 PUBLIC SAFETY GRANT           | .00           | 1,200.00     | .00          | ( 1,200.00)  | .0   |
| 10-33-550 REIMBURSED POLICE TIME        | .00           | 1,142.50     | 70,000.00    | 68,857.50    | 1.6  |
| 10-33-555 RESTITUTION TO POLICE DEPT    | .00           | .00          | 7,000.00     | 7,000.00     | .0   |
| TOTAL INTERGOVERNMENTAL REVENUE         | .00           | 2,342.50     | 82,000.00    | 79,657.50    | 2.9  |
| <u>CHARGES FOR SERVICES</u>             |               |              |              |              |      |
| 10-34-150 SALE OF MAPS AND PUBLICATIONS | 690.00        | 1,045.00     | 5,000.00     | 3,955.00     | 20.9 |
| 10-34-710 PARK USE FEES                 | 300.00        | 950.00       | 3,000.00     | 2,050.00     | 31.7 |
| 10-34-740 FIELD USE FEES                | 3,430.00      | 3,930.00     | 15,000.00    | 11,070.00    | 26.2 |
| 10-34-750 MULTI-PURPOSE ROOM USE FEES   | ( 270.00)     | 30.00        | 5,000.00     | 4,970.00     | .6   |
| TOTAL CHARGES FOR SERVICES              | 4,150.00      | 5,955.00     | 28,000.00    | 22,045.00    | 21.3 |
| <u>FINES AND FORFEITURES</u>            |               |              |              |              |      |
| 10-35-100 COURT FINES                   | 14,884.04     | 49,109.11    | 225,000.00   | 175,890.89   | 21.8 |
| TOTAL FINES AND FORFEITURES             | 14,884.04     | 49,109.11    | 225,000.00   | 175,890.89   | 21.8 |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |              |      |
| 10-36-100 INTEREST EARNINGS              | 6,702.78      | 13,672.31    | 97,000.00    | 83,327.69    | 14.1 |
| 10-36-110 INTEREST- BONDS (STAX, EXCISE) | 318.98        | 439.28       | 3,000.00     | 2,560.72     | 14.6 |
| 10-36-200 RENTAL INCOME                  | 5,500.00      | 11,000.00    | 51,600.00    | 40,600.00    | 21.3 |
| 10-36-300 MEMORIAL DAY CELEBRATION REV   | .00           | .00          | 2,500.00     | 2,500.00     | .0   |
| 10-36-330 RECREATION REVENUES            | .00           | 230.00       | 30,000.00    | 29,770.00    | .8   |
| 10-36-340 SNACK SHACK REVENUES           | .00           | .00          | 1,200.00     | 1,200.00     | .0   |
| TOTAL MISCELLANEOUS REVENUE              | 12,521.76     | 25,341.59    | 185,300.00   | 159,958.41   | 13.7 |
| <u>OTHER REVENUE</u>                     |               |              |              |              |      |
| 10-38-400 SALE OF FIXED ASSETS           | .00           | 12,000.00    | 20,000.00    | 8,000.00     | 60.0 |
| 10-38-410 SALE OF UNCLAIMED PROP- POLICE | 4,050.00      | 4,050.00     | .00          | ( 4,050.00)  | .0   |
| 10-38-900 MISCELLANEOUS REVENUE          | 2,701.12      | 5,177.35     | 15,000.00    | 9,822.65     | 34.5 |
| TOTAL OTHER REVENUE                      | 6,751.12      | 21,227.35    | 35,000.00    | 13,772.65    | 60.7 |
| <u>TRANSFERS</u>                         |               |              |              |              |      |
| 10-39-300 TRANSFER IN FROM OTHER FUNDS   | 44,235.51     | 69,224.01    | 415,344.00   | 346,119.99   | 16.7 |
| TOTAL TRANSFERS                          | 44,235.51     | 69,224.01    | 415,344.00   | 346,119.99   | 16.7 |
| TOTAL FUND REVENUE                       | 747,644.49    | 1,304,975.84 | 8,860,418.00 | 7,555,442.16 | 14.7 |
| <u>LEGISLATIVE</u>                       |               |              |              |              |      |
| 10-41-110 SALARIES AND WAGES             | 4,424.97      | 8,849.94     | 57,200.00    | 48,350.06    | 15.5 |
| 10-41-130 RETIREMENT                     | 327.86        | 655.72       | 4,440.00     | 3,784.28     | 14.8 |
| 10-41-132 WORKERS COMP INSURANCE         | 64.94         | 129.88       | 1,050.00     | 920.12       | 12.4 |
| 10-41-134 MEDICARE TAX                   | 142.29        | 284.58       | 765.00       | 480.42       | 37.2 |
| 10-41-210 BOOKS, SUBSCRIPTIONS, MEMBERSH | .00           | 11,095.71    | 16,000.00    | 4,904.29     | 69.4 |
| 10-41-230 SCHOOLS, SEMINARS & TRAINING   | 87.26         | 108.88       | 13,000.00    | 12,891.12    | .8   |
| 10-41-610 MISCELLANEOUS SUPPLIES         | .00           | .00          | 1,000.00     | 1,000.00     | .0   |
| 10-41-620 MISCELLANEOUS SERVICES         | .00           | .00          | 15,000.00    | 15,000.00    | .0   |
| TOTAL LEGISLATIVE                        | 5,047.32      | 21,124.71    | 108,455.00   | 87,330.29    | 19.5 |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------------------------------------|---------------|------------|------------|------------|-------|
| <u>JUDICIAL</u>                          |               |            |            |            |       |
| 10-42-110 SALARIES AND WAGES             | 15,101.76     | 30,210.97  | 196,162.00 | 165,951.03 | 15.4  |
| 10-42-111 TEMP LABOR                     | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 10-42-112 OVERTIME                       | 400.00        | 1,000.00   | 6,000.00   | 5,000.00   | 16.7  |
| 10-42-130 RETIREMENT                     | 3,094.68      | 6,191.50   | 44,462.00  | 38,270.50  | 13.9  |
| 10-42-131 GROUP HEALTH INSURANCE         | 1,622.50      | 4,198.96   | 19,442.00  | 15,243.04  | 21.6  |
| 10-42-132 WORKERS COMP INSURANCE         | 16.42         | 32.84      | 222.00     | 189.16     | 14.8  |
| 10-42-133 LTD INSURANCE                  | 152.53        | 279.54     | 1,752.00   | 1,472.46   | 16.0  |
| 10-42-134 MEDICARE TAX                   | 473.98        | 947.96     | 6,311.00   | 5,363.04   | 15.0  |
| 10-42-210 BOOKS, SUBSCRIPTIONS, MEMBERSH | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-42-230 SCHOOLS, SEMINARS & TRAINING   | 381.05        | 381.05     | 750.00     | 368.95     | 50.8  |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 900.00     | 900.00     | .0    |
| 10-42-310 PROFESSIONAL & TECHNICAL       | 1,090.86      | 1,290.86   | 1,000.00   | ( 290.86)  | 129.1 |
| 10-42-610 MISCELLANEOUS SUPPLIES         | .00           | .00        | 5,000.00   | 5,000.00   | .0    |
| 10-42-621 JURY & WITNESS FEES            | .00           | 81.86      | 500.00     | 418.14     | 16.4  |
| TOTAL JUDICIAL                           | 22,333.78     | 44,615.54  | 285,501.00 | 240,885.46 | 15.6  |
| <u>ADMINISTRATION</u>                    |               |            |            |            |       |
| 10-43-110 SALARIES AND WAGES             | 31,186.35     | 61,938.68  | 410,902.00 | 348,963.32 | 15.1  |
| 10-43-112 OVERTIME                       | 616.31        | 833.29     | 3,000.00   | 2,166.71   | 27.8  |
| 10-43-130 RETIREMENT                     | 5,258.23      | 10,574.90  | 80,101.00  | 69,526.10  | 13.2  |
| 10-43-131 GROUP HEALTH INSURANCE         | 3,054.66      | 7,732.72   | 42,702.00  | 34,969.28  | 18.1  |
| 10-43-132 WORKERS COMP INSURANCE         | 255.97        | 512.79     | 968.00     | 455.21     | 53.0  |
| 10-43-133 LTD INSURANCE                  | 346.21        | 639.28     | 5,041.00   | 4,401.72   | 12.7  |
| 10-43-134 MEDICARE TAX                   | 1,060.74      | 1,841.10   | 10,747.00  | 8,905.90   | 17.1  |
| 10-43-135 EMPLOYEE HEALTH FITNESS        | 10.00         | 20.00      | 100.00     | 80.00      | 20.0  |
| 10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS | .00           | .00        | 3,600.00   | 3,600.00   | .0    |
| 10-43-220 PUBLIC NOTICES                 | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-43-230 SCHOOLS, SEMINARS & TRAINING   | 642.83        | 688.70     | 8,000.00   | 7,311.30   | 8.6   |
| 10-43-231 AUTO MILEAGE REIMBURSEMENT     | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE    | 1,480.44      | 1,601.64   | 12,000.00  | 10,398.36  | 13.4  |
| 10-43-250 EQUIP MAINTENANCE & REPAIRS    | 93.00         | 93.00      | 4,000.00   | 3,907.00   | 2.3   |
| 10-43-252 FUEL PURCHASES                 | 246.14        | 246.14     | .00        | ( 246.14)  | .0    |
| 10-43-310 PROFESSIONAL & TECHNICAL SERVI | 3,710.96      | 3,710.96   | 86,000.00  | 82,289.04  | 4.3   |
| 10-43-510 INSURANCE AND SURETY BONDS     | .00           | 603.10     | 650.00     | 46.90      | 92.8  |
| 10-43-610 MISCELLANEOUS SUPPLIES         | 585.33        | 1,134.33   | 8,000.00   | 6,865.67   | 14.2  |
| 10-43-620 MISCELLANEOUS SERVICES         | .00           | .00        | 22,000.00  | 22,000.00  | .0    |
| 10-43-741 EQUIPMENT UNDER \$5000         | .00           | 912.79     | 2,000.00   | 1,087.21   | 45.6  |
| TOTAL ADMINISTRATION                     | 48,547.17     | 93,083.42  | 702,311.00 | 609,227.58 | 13.3  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>DATA PROCESSING</u>                   |               |            |            |            |      |
| 10-46-240 SOFTWARE UPDATES               | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 10-46-250 COMPUTER EQUIPMENT MAINT & REP | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-46-310 COMPUTER SYSTEMS SUPPORT       | 4,894.65      | 35,956.65  | 150,000.00 | 114,043.35 | 24.0 |
| 10-46-312 SUPPORT - POLICE SYSTEM        | .00           | .00        | 55,000.00  | 55,000.00  | .0   |
| 10-46-740 EQUIPMENT OVER \$5000          | .00           | .00        | 40,000.00  | 40,000.00  | .0   |
| 10-46-741 EQUIPMENT - POLICE             | 19.97         | 19.97      | 8,000.00   | 7,980.03   | .3   |
| 10-46-745 EQUIPMENT UNDER \$5000         | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| TOTAL DATA PROCESSING                    | 4,914.62      | 35,976.62  | 276,200.00 | 240,223.38 | 13.0 |
| <u>NON DEPARTMENTAL</u>                  |               |            |            |            |      |
| 10-47-250 STREET LIGHT MAINTENANCE       | .00           | .00        | 93,000.00  | 93,000.00  | .0   |
| 10-47-270 STREET LIGHTS ELECTRICITY      | 6,929.09      | 6,929.09   | 59,000.00  | 52,070.91  | 11.7 |
| 10-47-310 CITY ENGINEER                  | 4,112.50      | 4,112.50   | 130,000.00 | 125,887.50 | 3.2  |
| 10-47-510 LIABILITY INSURANCE            | .00           | 37,244.36  | 37,500.00  | 255.64     | 99.3 |
| 10-47-620 POST OFFICE EXPENSES           | .00           | 486.00     | 1,000.00   | 514.00     | 48.6 |
| 10-47-621 EDUCATION REIMBURSEMENT        | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-47-622 CREDIT CARD FEES               | 1,540.31      | 3,109.34   | 25,000.00  | 21,890.66  | 12.4 |
| 10-47-625 SICK LEAVE CONVERSION-RETIREMT | .00           | .00        | 32,000.00  | 32,000.00  | .0   |
| 10-47-630 SAFETY PROGRAM INCENTIVES      | .00           | .00        | 6,500.00   | 6,500.00   | .0   |
| TOTAL NON DEPARTMENTAL                   | 12,581.90     | 51,881.29  | 386,000.00 | 334,118.71 | 13.4 |
| <u>CITY ATTORNEY</u>                     |               |            |            |            |      |
| 10-49-310 LEGAL - GENERAL                | 451.00        | 451.00     | 80,000.00  | 79,549.00  | .6   |
| 10-49-311 LEGAL - JP COURT               | 2,600.00      | 5,200.00   | 27,000.00  | 21,800.00  | 19.3 |
| 10-49-312 LEGAL - PUBLIC DEFENDER        | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| TOTAL CITY ATTORNEY                      | 3,051.00      | 5,651.00   | 114,000.00 | 108,349.00 | 5.0  |
| <u>CITY HALL</u>                         |               |            |            |            |      |
| 10-51-134 MEDICARE TAX                   | 2.26          | 5.09       | 200.00     | 194.91     | 2.6  |
| 10-51-250 EQUIPMENT-SUPPLIES & MAINTENAN | 434.37        | 434.37     | 10,000.00  | 9,565.63   | 4.3  |
| 10-51-255 LEASED EQUIPMENT               | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-51-260 BLDGS & GROUNDS - SUPPLIES & M | 1,433.44      | 2,078.53   | 65,000.00  | 62,921.47  | 3.2  |
| 10-51-270 UTILITIES                      | 174.84        | 885.67     | 18,000.00  | 17,114.33  | 4.9  |
| 10-51-280 TELEPHONE                      | 2,862.60      | 3,862.60   | 43,000.00  | 39,137.40  | 9.0  |
| 10-51-610 MISC. SUPPLIES                 | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-51-620 MISC. SERVICES                 | 702.00        | 1,404.00   | 8,200.00   | 6,796.00   | 17.1 |
| 10-51-720 BUILDINGS                      | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 10-51-740 EQUIPMENT OVER \$5000          | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 10-51-961 TRANSFER TO FLEET FUND         | 633.33        | 1,200.00   | 7,200.00   | 6,000.00   | 16.7 |
| TOTAL CITY HALL                          | 6,242.84      | 9,870.26   | 177,800.00 | 167,929.74 | 5.6  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------------------|---------------|------------|------------|------------|------|
| <u>ELECTION</u>                            |               |            |            |            |      |
| 10-55-220 PUBLIC NOTICE                    | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-55-620 MISC. SERVICES                   | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| TOTAL ELECTION                             | .00           | .00        | 11,000.00  | 11,000.00  | .0   |
| <u>COMMUNITY DEVELOPMENT</u>               |               |            |            |            |      |
| 10-57-110 SALARIES AND WAGES               | 14,604.72     | 29,533.46  | 207,356.00 | 177,822.54 | 14.2 |
| 10-57-111 TEMPORARY LABOR                  | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 10-57-130 RETIREMENT                       | 3,228.88      | 6,486.23   | 43,776.00  | 37,289.77  | 14.8 |
| 10-57-131 GROUP HEALTH INSURANCE           | 1,381.09      | 3,573.08   | 22,180.00  | 18,606.92  | 16.1 |
| 10-57-132 WORKERS COMP INSURANCE           | 38.78         | 79.94      | 3,199.00   | 3,119.06   | 2.5  |
| 10-57-133 LTD INSURANCE                    | 170.44        | 324.80     | 1,752.00   | 1,427.20   | 18.5 |
| 10-57-134 MEDICARE TAX                     | 329.83        | 672.04     | 5,742.00   | 5,069.96   | 11.7 |
| 10-57-210 SUBSCRIPTIONS, MEMBERSHIPS, DUES | .00           | .00        | 800.00     | 800.00     | .0   |
| 10-57-230 MEETING ALLOWANCE                | 319.50        | 639.00     | 9,000.00   | 8,361.00   | 7.1  |
| 10-57-231 SCHOOLS, SEMINARS & TRAINING     | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-57-232 AUTO MILEAGE REIMBURSEMENT       | .00           | .00        | 50.00      | 50.00      | .0   |
| 10-57-240 OFFICE SUPPLIES AND EXPENSE      | .00           | 45.00      | 500.00     | 455.00     | 9.0  |
| 10-57-250 EQUIP MAINT, REPAIRS & FUEL      | .00           | .00        | 1,600.00   | 1,600.00   | .0   |
| 10-57-252 FUEL PURCHASES                   | .00           | .00        | 400.00     | 400.00     | .0   |
| 10-57-310 PROFESSIONAL SERVICES            | .00           | .00        | 4,300.00   | 4,300.00   | .0   |
| 10-57-510 INSURANCE AND SURETY BONDS       | .00           | 368.17     | 400.00     | 31.83      | 92.0 |
| 10-57-741 EQUIPMENT UNDER \$5000           | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| TOTAL COMMUNITY DEVELOPMENT                | 20,073.24     | 41,721.72  | 313,555.00 | 271,833.28 | 13.3 |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>POLICE DEPARTMENT</u>                 |               |            |              |              |      |
| 10-60-110 SALARIES AND WAGES             | 123,526.04    | 238,112.83 | 1,693,583.00 | 1,455,470.17 | 14.1 |
| 10-60-111 PARTTIME WAGES (X-GUARDS, ETC) | 2,648.63      | 3,698.39   | 60,000.00    | 56,301.61    | 6.2  |
| 10-60-112 OVERTIME                       | 11,928.38     | 23,084.86  | 120,000.00   | 96,915.14    | 19.2 |
| 10-60-130 RETIREMENT                     | 37,897.21     | 72,798.60  | 518,664.00   | 445,865.40   | 14.0 |
| 10-60-131 GROUP HEALTH INSURANCE         | 27,132.24     | 63,601.08  | 372,672.00   | 309,070.92   | 17.1 |
| 10-60-132 WORKERS COMP INSURANCE         | 1,964.73      | 3,771.30   | 27,464.00    | 23,692.70    | 13.7 |
| 10-60-133 LTD INSURANCE                  | 1,560.49      | 2,935.11   | 19,105.00    | 16,169.89    | 15.4 |
| 10-60-134 MEDICARE TAX                   | 2,142.08      | 4,024.66   | 27,167.00    | 23,142.34    | 14.8 |
| 10-60-135 EMPLOYEE HEALTH FITNESS        | .00           | .00        | 200.00       | 200.00       | .0   |
| 10-60-210 BOOKS, SUBSCRIPTIONS & MEMBERS | 2,064.74      | 3,949.74   | 12,000.00    | 8,050.26     | 32.9 |
| 10-60-230 SCHOOLS, SEMINARS & TRAINING   | 4,949.76      | 6,595.53   | 25,000.00    | 18,404.47    | 26.4 |
| 10-60-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 10-60-250 EQUIPMENT OPERATIONS           | .00           | .00        | 12,000.00    | 12,000.00    | .0   |
| 10-60-251 EQUIPMENT MAINT. & REPAIRS     | 3,454.55      | 4,348.51   | 20,000.00    | 15,651.49    | 21.7 |
| 10-60-252 FUEL PURCHASES                 | 4,028.99      | 4,028.99   | 48,000.00    | 43,971.01    | 8.4  |
| 10-60-280 ACCESS CHARGES                 | 1,640.90      | 1,640.90   | 95,000.00    | 93,359.10    | 1.7  |
| 10-60-310 PROFESSIONAL & TECHNICAL SERVI | 10,231.37     | 18,542.80  | 86,000.00    | 67,457.20    | 21.6 |
| 10-60-450 UNIFORM ALLOWANCE              | 7,252.74      | 7,252.74   | 24,000.00    | 16,747.26    | 30.2 |
| 10-60-455 SPECIAL DEPARTMENTAL SUPPLIES  | 2,804.70      | 3,173.17   | 38,000.00    | 34,826.83    | 8.4  |
| 10-60-456 SPEC DEPT SUPP- FIREARMS/AMMO  | 1,435.32      | 1,435.32   | 30,000.00    | 28,564.68    | 4.8  |
| 10-60-460 K9 PROGRAM EXPENSES            | .00           | .00        | 6,000.00     | 6,000.00     | .0   |
| 10-60-510 INSURANCE AND SURETY BONDS     | ( 802.21)     | 22,610.81  | 25,000.00    | 2,389.19     | 90.4 |
| 10-60-620 MISC. SERVICES OR EVENTS       | 150.00        | 150.00     | 2,000.00     | 1,850.00     | 7.5  |
| 10-60-740 EQUIPMENT OVER \$5000          | .00           | .00        | 56,000.00    | 56,000.00    | .0   |
| 10-60-961 TRANSFER TO FLEET FUND         | 15,000.00     | 30,000.00  | 180,000.00   | 150,000.00   | 16.7 |
| TOTAL POLICE DEPARTMENT                  | 261,010.66    | 515,755.34 | 3,502,855.00 | 2,987,099.66 | 14.7 |
| <u>FIRE DEPARTMENT</u>                   |               |            |              |              |      |
| 10-62-310 PROFESSIONAL SERVICES          | .00           | 219,044.50 | 876,178.00   | 657,133.50   | 25.0 |
| TOTAL FIRE DEPARTMENT                    | .00           | 219,044.50 | 876,178.00   | 657,133.50   | 25.0 |
| <u>BUILDING INSPECTION</u>               |               |            |              |              |      |
| 10-63-310 BUILDING INSPECTIONS           | 9,765.00      | 12,265.00  | 100,000.00   | 87,735.00    | 12.3 |
| TOTAL BUILDING INSPECTION                | 9,765.00      | 12,265.00  | 100,000.00   | 87,735.00    | 12.3 |
| <u>VOLUNTEER SERVICES</u>                |               |            |              |              |      |
| 10-67-230 SCHOOLS. SEMINARS & TRAINING   | 180.00        | 180.00     | 1,000.00     | 820.00       | 18.0 |
| 10-67-610 MISC SUPPLIES-MEDICAL & PARTIE | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 10-67-740 EQUIPMENT                      | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| TOTAL VOLUNTEER SERVICES                 | 180.00        | 180.00     | 3,000.00     | 2,820.00     | 6.0  |



WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>STREET DEPARTMENT</u>                 |               |            |            |            |      |
| 10-71-110 SALARIES AND WAGES             | 12,798.58     | 25,554.85  | 161,701.00 | 136,146.15 | 15.8 |
| 10-71-112 OVERTIME                       | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 10-71-130 RETIREMENT                     | 2,472.69      | 4,930.14   | 31,576.00  | 26,645.86  | 15.6 |
| 10-71-131 GROUP HEALTH INSURANCE         | 3,379.74      | 8,689.91   | 41,135.00  | 32,445.09  | 21.1 |
| 10-71-132 WORKERS COMP INSURANCE         | 203.37        | 406.06     | 2,615.00   | 2,208.94   | 15.5 |
| 10-71-133 LTD INSURANCE                  | 168.40        | 316.26     | 1,941.00   | 1,624.74   | 16.3 |
| 10-71-134 MEDICARE TAX                   | 180.22        | 361.86     | 2,490.00   | 2,128.14   | 14.5 |
| 10-71-210 BOOKS, SUBSCRIPTIONS & MEMBERS | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-71-230 SCHOOLS, SEMINARS & TRAINING   | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-71-250 EQUIPMENT-SUPPLIES & MAINTENAN | 3,329.34      | 3,372.28   | 32,000.00  | 28,627.72  | 10.5 |
| 10-71-252 FUEL PURCHASES                 | 315.79        | 315.79     | 8,000.00   | 7,684.21   | 4.0  |
| 10-71-280 ACCESS CHARGES                 | .00           | .00        | 1,300.00   | 1,300.00   | .0   |
| 10-71-410 SPECIAL DEPARTMENT SUPPLIES    | 113.86        | 113.86     | 22,500.00  | 22,386.14  | .5   |
| 10-71-510 INSURANCE                      | .00           | 8,032.05   | 8,500.00   | 467.95     | 94.5 |
| 10-71-610 MISCELLANEOUS SUPPLIES         | 54.30         | 74.89      | 13,500.00  | 13,425.11  | .6   |
| 10-71-611 ROAD SALT                      | .00           | .00        | 15,400.00  | 15,400.00  | .0   |
| 10-71-620 MISCELLANEOUS SERVICES         | 763.84        | 2,075.64   | 30,000.00  | 27,924.36  | 6.9  |
| 10-71-741 EQUIPMENT UNDER \$5000         | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-71-961 TRANSFER TO FLEET FUND         | 8,666.67      | 17,000.00  | 102,000.00 | 85,000.00  | 16.7 |
| TOTAL STREET DEPARTMENT                  | 32,446.80     | 71,243.59  | 493,158.00 | 421,914.41 | 14.5 |

CITY SHOP

|                                          |          |           |           |           |      |
|------------------------------------------|----------|-----------|-----------|-----------|------|
| 10-79-110 SALARIES AND WAGES             | 1,175.70 | 2,351.40  | 15,284.00 | 12,932.60 | 15.4 |
| 10-79-130 RETIREMENT                     | 227.14   | 454.28    | 2,953.00  | 2,498.72  | 15.4 |
| 10-79-131 GROUP HEALTH INSURANCE         | 215.68   | 526.76    | 2,615.00  | 2,088.24  | 20.1 |
| 10-79-132 WORKERS COMP INSURANCE         | 19.90    | 39.80     | 259.00    | 219.20    | 15.4 |
| 10-79-133 LTD INSURANCE                  | 14.12    | 28.24     | 169.00    | 140.76    | 16.7 |
| 10-79-134 MEDICARE TAX                   | 16.36    | 32.72     | 222.00    | 189.28    | 14.7 |
| 10-79-250 EQUIPMENT-SUPPLIES & MAINTENAN | 1,252.08 | 1,252.08  | 1,500.00  | 247.92    | 83.5 |
| 10-79-255 EQUIPMENT LEASE                | .00      | .00       | 5,000.00  | 5,000.00  | .0   |
| 10-79-260 BLDGS & GROUNDS - SUPPLIES & M | 1,731.27 | 2,369.02  | 34,000.00 | 31,630.98 | 7.0  |
| 10-79-270 UTILITIES                      | 1,460.64 | 2,831.66  | 28,000.00 | 25,168.34 | 10.1 |
| 10-79-510 INSURANCE                      | .00      | 603.10    | 650.00    | 46.90     | 92.8 |
| 10-79-610 MISC. SUPPLIES                 | .00      | .00       | 1,000.00  | 1,000.00  | .0   |
| 10-79-620 MISC. SERVICES                 | .00      | .00       | 2,300.00  | 2,300.00  | .0   |
| 10-79-741 EQUIPMENT UNDER \$5000         | .00      | .00       | 2,100.00  | 2,100.00  | .0   |
| TOTAL CITY SHOP                          | 6,112.89 | 10,489.06 | 96,052.00 | 85,562.94 | 10.9 |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>PARKS</u>                             |               |            |            |            |      |
| 10-83-110 SALARIES AND WAGES             | 10,280.84     | 20,802.64  | 213,771.00 | 192,968.36 | 9.7  |
| 10-83-111 PARTTIME WAGES                 | 10,548.81     | 17,640.97  | 42,000.00  | 24,359.03  | 42.0 |
| 10-83-112 OVERTIME                       | 110.57        | 1,267.92   | 4,000.00   | 2,732.08   | 31.7 |
| 10-83-130 RETIREMENT                     | 1,986.25      | 5,014.04   | 42,842.00  | 37,827.96  | 11.7 |
| 10-83-131 GROUP HEALTH INSURANCE         | 3,583.78      | 10,148.53  | 57,320.00  | 47,171.47  | 17.7 |
| 10-83-132 WORKERS COMP INSURANCE         | 344.23        | 707.68     | 3,504.00   | 2,796.32   | 20.2 |
| 10-83-133 LTD INSURANCE                  | 192.87        | 395.03     | 2,691.00   | 2,295.97   | 14.7 |
| 10-83-134 MEDICARE TAX                   | 909.52        | 1,577.71   | 3,767.00   | 2,189.29   | 41.9 |
| 10-83-230 SCHOOLS, SEMINARS & TRAINING   | .00           | .00        | 2,500.00   | 2,500.00   | .0   |
| 10-83-250 EQUIPMENT-SUPPLIES & MAINTENAN | 3,930.11      | 3,930.11   | 15,000.00  | 11,069.89  | 26.2 |
| 10-83-252 FUEL PURCHASES                 | 578.96        | 578.96     | 5,000.00   | 4,421.04   | 11.6 |
| 10-83-260 MAINTENANCE & REPAIRS: BLDG'S  | 4,153.13      | 4,250.04   | 40,000.00  | 35,749.96  | 10.6 |
| 10-83-261 MAINTENANCE & REPAIRS: GROUNDS | 8,826.51      | 11,465.17  | 35,000.00  | 23,534.83  | 32.8 |
| 10-83-262 MAINT & REPAIRS: SPORTS FIELDS | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-83-270 UTILITIES                      | 364.00        | 1,336.00   | 7,500.00   | 6,164.00   | 17.8 |
| 10-83-280 ACCESS CHARGES                 | .00           | .00        | 1,300.00   | 1,300.00   | .0   |
| 10-83-310 PROFESSIONAL SERVICES          | 13,310.70     | 26,621.40  | 120,000.00 | 93,378.60  | 22.2 |
| 10-83-410 BEAUTIFICATION PROJECTS        | .00           | .00        | 2,500.00   | 2,500.00   | .0   |
| 10-83-510 INSURANCE                      | .00           | 1,880.95   | 2,000.00   | 119.05     | 94.1 |
| 10-83-610 MISC. SUPPLIES                 | 470.99        | 470.99     | 2,500.00   | 2,029.01   | 18.8 |
| 10-83-620 MISC. SERVICES                 | 43.00         | 108.00     | 43,000.00  | 42,892.00  | .3   |
| 10-83-730 IMPROVEMENTS                   | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 10-83-741 EQUIPMENT UNDER \$5000         | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 10-83-961 TRANSFER TO FLEET FUND         | 3,333.33      | 6,000.00   | 36,000.00  | 30,000.00  | 16.7 |
| TOTAL PARKS                              | 62,967.60     | 114,196.14 | 719,195.00 | 604,998.86 | 15.9 |
| <u>RECREATION</u>                        |               |            |            |            |      |
| 10-86-110 SALARIES AND WAGES             | 2,892.96      | 5,785.92   | 37,609.00  | 31,823.08  | 15.4 |
| 10-86-112 OVERTIME                       | 216.97        | 433.93     | 1,000.00   | 566.07     | 43.4 |
| 10-86-130 RETIREMENT                     | 436.01        | 1,036.21   | 7,266.00   | 6,229.79   | 14.3 |
| 10-86-131 GROUP HEALTH INSURANCE         | 1,073.54      | 2,624.08   | 13,073.00  | 10,448.92  | 20.1 |
| 10-86-132 WORKERS COMP INSURANCE         | 65.57         | 195.06     | 965.00     | 769.94     | 20.2 |
| 10-86-133 LTD INSURANCE                  | 39.44         | 73.97      | 846.00     | 772.03     | 8.7  |
| 10-86-134 MEDICARE TAX                   | 255.23        | 807.55     | 942.00     | 134.45     | 85.7 |
| 10-86-230 AUTO MILEAGE                   | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-86-610 REC PROGRAM SUPPLIES           | 5,241.42      | 5,813.40   | 8,000.00   | 2,186.60   | 72.7 |
| 10-86-621 REC PROGRAM STAFFING COSTS     | 2,781.75      | 9,424.50   | 26,350.00  | 16,925.50  | 35.8 |
| 10-86-622 SNACK SHACK EXPENSES           | .00           | .00        | 1,100.00   | 1,100.00   | .0   |
| TOTAL RECREATION                         | 13,002.89     | 26,194.62  | 97,651.00  | 71,456.38  | 26.8 |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|--------------|---------------|---------------|------|
| <u>DEBT SERVICE</u>                      |               |              |               |               |      |
| 10-89-800 ALLOCATION TO BOND PAYMENT     | .00           | .00          | ( 200,000.00) | ( 200,000.00) | .0   |
| 10-89-810 PUB WKS FACILITY PRINCIPAL PMT | .00           | .00          | 275,000.00    | 275,000.00    | .0   |
| 10-89-820 PUB WKS FACILITY INTEREST PMT  | .00           | .00          | 123,313.00    | 123,313.00    | .0   |
| 10-89-830 PUB WKS FACILITY OTHER COSTS   | .00           | .00          | 5,000.00      | 5,000.00      | .0   |
| TOTAL DEBT SERVICE                       | .00           | .00          | 203,313.00    | 203,313.00    | .0   |
| <u>TRANSFERS</u>                         |               |              |               |               |      |
| 10-90-910 TRANSFERS OUT TO OTHER FUNDS   | 26,935.41     | 79,510.83    | 348,865.00    | 269,354.17    | 22.8 |
| 10-90-990 FUND BALANCE-INCREASE/DECREASE | .00           | .00          | 45,329.00     | 45,329.00     | .0   |
| TOTAL TRANSFERS                          | 26,935.41     | 79,510.83    | 394,194.00    | 314,683.17    | 20.2 |
| TOTAL FUND EXPENDITURES                  | 535,213.12    | 1,352,803.64 | 8,860,418.00  | 7,507,614.36  | 15.3 |
| NET REVENUE OVER EXPENDITURES            | 212,431.37    | ( 47,827.80) | .00           | 47,827.80     | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CLASS C SPECIAL REVENUE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |            |              |              |       |
| 21-33-560 C ROAD FUND ALLOTMENT          | .00           | .00        | 500,000.00   | 500,000.00   | .0    |
| 21-33-600 TRANSIT TAX- LOCAL             | 41,415.15     | 78,819.50  | 435,000.00   | 356,180.50   | 18.1  |
| TOTAL INTERGOVERNMENTAL REVENUE          | 41,415.15     | 78,819.50  | 935,000.00   | 856,180.50   | 8.4   |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |              |              |       |
| 21-36-100 INTEREST EARNINGS              | 6,359.03      | 14,055.19  | 75,000.00    | 60,944.81    | 18.7  |
| 21-36-110 INTEREST EARNINGS- 2022 BOND   | 4,293.32      | 8,573.66   | 40,000.00    | 31,426.34    | 21.4  |
| TOTAL MISCELLANEOUS REVENUE              | 10,652.35     | 22,628.85  | 115,000.00   | 92,371.15    | 19.7  |
| <u>OTHER REVENUE</u>                     |               |            |              |              |       |
| 21-38-720 REIMB- SIGNAL @ 800 W 1500 S   | 80,000.00     | 80,000.00  | .00 (        | 80,000.00)   | .0    |
| 21-38-900 MISCELLANEOUS REVENUE          | .00           | 6,137.00   | .00 (        | 6,137.00)    | .0    |
| TOTAL OTHER REVENUE                      | 80,000.00     | 86,137.00  | .00 (        | 86,137.00)   | .0    |
| <u>TRANSFERS</u>                         |               |            |              |              |       |
| 21-39-100 TRANSFER FROM GENERAL FUND     | 4,166.66      | 8,333.33   | 50,000.00    | 41,666.67    | 16.7  |
| 21-39-110 TRANSFER FROM GF FOR 2022 BOND | 16,666.66     | 33,333.33  | 200,000.00   | 166,666.67   | 16.7  |
| 21-39-900 FUND BALANCE APPROPRIATION     | .00           | .00        | 983,507.00   | 983,507.00   | .0    |
| TOTAL TRANSFERS                          | 20,833.32     | 41,666.66  | 1,233,507.00 | 1,191,840.34 | 3.4   |
| TOTAL FUND REVENUE                       | 152,900.82    | 229,252.01 | 2,283,507.00 | 2,054,254.99 | 10.0  |
| <u>EXPENDITURES</u>                      |               |            |              |              |       |
| 21-40-310 ENGINEERING SERVICES           | 2,821.00      | 2,821.00   | 30,000.00    | 27,179.00    | 9.4   |
| 21-40-410 STREET MAINTENANCE             | 16,807.92     | 16,864.48  | 600,000.00   | 583,135.52   | 2.8   |
| 21-40-415 SIDEWALK MAINTENANCE           | 8,094.00      | 8,094.00   | 100,000.00   | 91,906.00    | 8.1   |
| 21-40-730 STREET IMPROVEMENTS            | .00           | .00        | 1,100,000.00 | 1,100,000.00 | .0    |
| 21-40-733 800 W 1500 S TRAFFIC LIGHT     | 121,700.46    | 121,700.46 | .00 (        | 121,700.46)  | .0    |
| 21-40-737 1100W- 2150S TO 2600S WIDENING | 812.08        | 812.08     | .00 (        | 812.08)      | .0    |
| 21-40-755 TRANSPORTATION MASTER PLAN '24 | 1,025.60      | 1,025.60   | 50,000.00    | 48,974.40    | 2.1   |
| 21-40-820 2022 ROAD IMP BOND PRINCIPAL   | 325,000.00    | 325,000.00 | 325,000.00   | .00          | 100.0 |
| 21-40-830 2022 ROAD IMP BOND INTEREST    | 41,601.55     | 41,601.55  | 78,507.00    | 36,905.45    | 53.0  |
| TOTAL EXPENDITURES                       | 517,862.61    | 517,919.17 | 2,283,507.00 | 1,765,587.83 | 22.7  |
| TOTAL FUND EXPENDITURES                  | 517,862.61    | 517,919.17 | 2,283,507.00 | 1,765,587.83 | 22.7  |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CLASS C SPECIAL REVENUE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | ( 364,961.79) | ( 288,667.16) | .00    | 288,667.16 | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

|                              |                                | RAP TAX FUND  |            |            |              |       |
|------------------------------|--------------------------------|---------------|------------|------------|--------------|-------|
|                              |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
| <u>TAXES</u>                 |                                |               |            |            |              |       |
| 23-31-300                    | RAP TAXES                      | 51,809.02     | 100,918.21 | 540,000.00 | 439,081.79   | 18.7  |
|                              | TOTAL TAXES                    | 51,809.02     | 100,918.21 | 540,000.00 | 439,081.79   | 18.7  |
| <u>MISCELLANEOUS REVENUE</u> |                                |               |            |            |              |       |
| 23-36-100                    | INTEREST EARNINGS              | 1,915.55      | 3,701.64   | 22,000.00  | 18,298.36    | 16.8  |
|                              | TOTAL MISCELLANEOUS REVENUE    | 1,915.55      | 3,701.64   | 22,000.00  | 18,298.36    | 16.8  |
|                              | TOTAL FUND REVENUE             | 53,724.57     | 104,619.85 | 562,000.00 | 457,380.15   | 18.6  |
| <u>EXPENDITURES</u>          |                                |               |            |            |              |       |
| 23-40-310                    | PROFESSIONAL & TECHNICAL SERVI | .00           | .00        | 5,000.00   | 5,000.00     | .0    |
| 23-40-611                    | CULTURAL ACTIVITIES            | .00           | .00        | 2,500.00   | 2,500.00     | .0    |
| 23-40-721                    | BUILDINGS- RESTROOM IMPROVE    | .00           | .00        | 45,000.00  | 45,000.00    | .0    |
| 23-40-729                    | BEAUTIFICATION- TREE PROJECTS  | .00           | .00        | 50,000.00  | 50,000.00    | .0    |
| 23-40-730                    | PARK IMPROVEMENTS              | .00           | .00        | 25,000.00  | 25,000.00    | .0    |
| 23-40-731                    | MILLS PARK CAPITAL IMPROVEMENT | .00           | .00        | 55,000.00  | 55,000.00    | .0    |
| 23-40-732                    | DOG PARK PROJECT W/ NSL        | .00           | .00        | 120,000.00 | 120,000.00   | .0    |
| 23-40-734                    | PARKING LOT- MILLS PARK        | 120.00        | 120.00     | .00        | ( 120.00)    | .0    |
| 23-40-735                    | A-1 DRAIN CROSSWALK 1500 S     | .00           | .00        | 22,000.00  | 22,000.00    | .0    |
| 23-40-736                    | MILLS PARK TRAIL OVERLAY       | 21,667.79     | 21,667.79  | 21,000.00  | ( 667.79)    | 103.2 |
| 23-40-740                    | PARK EQUIPMENT                 | .00           | .00        | 36,000.00  | 36,000.00    | .0    |
| 23-40-920                    | BUDGETED INCREASE TO FUND BAL  | .00           | .00        | 180,500.00 | 180,500.00   | .0    |
|                              | TOTAL EXPENDITURES             | 21,787.79     | 21,787.79  | 562,000.00 | 540,212.21   | 3.9   |
|                              | TOTAL FUND EXPENDITURES        | 21,787.79     | 21,787.79  | 562,000.00 | 540,212.21   | 3.9   |
|                              | NET REVENUE OVER EXPENDITURES  | 31,936.78     | 82,832.06  | .00        | ( 82,832.06) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PARK DEVELOPMENT SPEC REV FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-----------|--------------------------------|---------------|------------|-----------|--------------|-------|
|           |                                |               |            |           |              |       |
|           | <u>CHARGES FOR SERVICES</u>    |               |            |           |              |       |
| 24-34-400 | PARK IMPACT FEES               | 36,916.00     | 39,845.00  | 10,000.00 | ( 29,845.00) | 398.5 |
|           | TOTAL CHARGES FOR SERVICES     | 36,916.00     | 39,845.00  | 10,000.00 | ( 29,845.00) | 398.5 |
|           | <u>MISCELLANEOUS REVENUE</u>   |               |            |           |              |       |
| 24-36-100 | INTEREST EARNINGS              | 192.57        | 250.73     | 1,500.00  | 1,249.27     | 16.7  |
|           | TOTAL MISCELLANEOUS REVENUE    | 192.57        | 250.73     | 1,500.00  | 1,249.27     | 16.7  |
|           | TOTAL FUND REVENUE             | 37,108.57     | 40,095.73  | 11,500.00 | ( 28,595.73) | 348.7 |
|           | <u>EXPENDITURES</u>            |               |            |           |              |       |
| 24-40-310 | PROFESSIONAL & TECHNICAL SERVI | .00           | .00        | 500.00    | 500.00       | .0    |
| 24-40-734 | PARKS & REC MASTER PLAN UPDATE | .00           | .00        | 2,000.00  | 2,000.00     | .0    |
| 24-40-990 | FUND BALANCE-INCREASE/DECREASE | .00           | .00        | 9,000.00  | 9,000.00     | .0    |
|           | TOTAL EXPENDITURES             | .00           | .00        | 11,500.00 | 11,500.00    | .0    |
|           | TOTAL FUND EXPENDITURES        | .00           | .00        | 11,500.00 | 11,500.00    | .0    |
|           | NET REVENUE OVER EXPENDITURES  | 37,108.57     | 40,095.73  | .00       | ( 40,095.73) | .0    |



WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

REDEVELOPMENT AGENCY FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT  |
|------------------------------------------|---------------|--------------|------------|------------|-------|
| <u>TAXES</u>                             |               |              |            |            |       |
| 25-31-130 PROPERTY TAX INCREMENT WX3     | .00           | .00          | 365,000.00 | 365,000.00 | .0    |
| 25-31-140 PROPERTY TAX INCREMENT 2600 S  | .00           | .00          | 170,000.00 | 170,000.00 | .0    |
| 25-31-150 PROP TAX INCREMENT LEGACY CDA  | .00           | .00          | 305,000.00 | 305,000.00 | .0    |
| 25-31-160 PROP TAX INCR LEGACY CDA WX/WB | .00           | .00          | 700.00     | 700.00     | .0    |
| TOTAL TAXES                              | .00           | .00          | 840,700.00 | 840,700.00 | .0    |
| <u>MISCELLANEOUS REVENUE</u>             |               |              |            |            |       |
| 25-36-100 INTEREST EARNINGS              | 6,252.68      | 12,462.96    | 67,000.00  | 54,537.04  | 18.6  |
| 25-36-300 REPAYMENT OF NOTE RECEIVABLE   | 2,076.00      | 2,076.00     | 2,000.00   | ( 76.00)   | 103.8 |
| TOTAL MISCELLANEOUS REVENUE              | 8,328.68      | 14,538.96    | 69,000.00  | 54,461.04  | 21.1  |
| TOTAL FUND REVENUE                       | 8,328.68      | 14,538.96    | 909,700.00 | 895,161.04 | 1.6   |
| <u>EXPENDITURES</u>                      |               |              |            |            |       |
| 25-40-110 SALARIES & WAGES               | 10,184.04     | 20,429.76    | 123,646.00 | 103,216.24 | 16.5  |
| 25-40-112 OVERTIME                       | 24.96         | 24.96        | 500.00     | 475.04     | 5.0   |
| 25-40-130 RETIREMENT                     | 855.54        | 1,714.12     | 24,400.00  | 22,685.88  | 7.0   |
| 25-40-131 GROUP HEALTH INSURANCE         | 1,047.75      | 2,715.70     | 14,044.00  | 11,328.30  | 19.3  |
| 25-40-132 WORKERS COMP INSURANCE         | 108.53        | 217.12       | 376.00     | 158.88     | 57.7  |
| 25-40-133 LTD INSURANCE                  | 111.36        | 214.99       | 3,715.00   | 3,500.01   | 5.8   |
| 25-40-134 MEDICARE TAX                   | 161.67        | 324.39       | 2,034.00   | 1,709.61   | 16.0  |
| 25-40-220 PUBLIC NOTICES                 | .00           | .00          | 1,000.00   | 1,000.00   | .0    |
| 25-40-260 ALLOCATION OF CITY HALL EXPENS | 6,543.67      | 10,250.67    | 61,504.00  | 51,253.33  | 16.7  |
| 25-40-310 LEGAL SERVICES                 | .00           | .00          | 5,000.00   | 5,000.00   | .0    |
| 25-40-311 PROFESSIONAL SERVICES          | 308.50        | 308.50       | 30,000.00  | 29,691.50  | 1.0   |
| 25-40-510 INSURANCE                      | .00           | 5,266.47     | 5,500.00   | 233.53     | 95.8  |
| 25-40-630 AGREEMENT PMT - PROJECT AREA 1 | .00           | .00          | 120,000.00 | 120,000.00 | .0    |
| 25-40-631 AGREEMENT PMT - PROJECT AREA 2 | .00           | .00          | 100,000.00 | 100,000.00 | .0    |
| 25-40-730 SPECIAL PROJECTS               | .00           | .00          | 50,000.00  | 50,000.00  | .0    |
| 25-40-731 SPECIAL PROJECTS-HOUSING       | .00           | .00          | 200,000.00 | 200,000.00 | .0    |
| TOTAL EXPENDITURES                       | 19,346.02     | 41,466.68    | 741,719.00 | 700,252.32 | 5.6   |
| <u>TRANSFERS</u>                         |               |              |            |            |       |
| 25-90-990 FUND BALANCE-INCREASE/DECREASE | .00           | .00          | 167,981.00 | 167,981.00 | .0    |
| TOTAL TRANSFERS                          | .00           | .00          | 167,981.00 | 167,981.00 | .0    |
| TOTAL FUND EXPENDITURES                  | 19,346.02     | 41,466.68    | 909,700.00 | 868,233.32 | 4.6   |
| NET REVENUE OVER EXPENDITURES            | ( 11,017.34)  | ( 26,927.72) | .00        | 26,927.72  | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

YOUTH CITY COUNCIL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|-----------------------------------------|---------------|------------|-----------|-------------|------|
| <u>MISCELLANEOUS REVENUE</u>            |               |            |           |             |      |
| 26-36-100 INTEREST EARNINGS             | 209.87        | 416.56     | 2,300.00  | 1,883.44    | 18.1 |
| 26-36-320 YOUTH CITY COUNCIL REVENUE    | 600.00        | 1,150.00   | 1,500.00  | 350.00      | 76.7 |
| TOTAL MISCELLANEOUS REVENUE             | 809.87        | 1,566.56   | 3,800.00  | 2,233.44    | 41.2 |
| <u>OTHER REVENUE</u>                    |               |            |           |             |      |
| 26-38-100 TRANSFERS FROM GENERAL FUND   | 1,377.09      | 2,754.17   | 16,525.00 | 13,770.83   | 16.7 |
| TOTAL OTHER REVENUE                     | 1,377.09      | 2,754.17   | 16,525.00 | 13,770.83   | 16.7 |
| TOTAL FUND REVENUE                      | 2,186.96      | 4,320.73   | 20,325.00 | 16,004.27   | 21.3 |
| <u>EXPENDITURES</u>                     |               |            |           |             |      |
| 26-40-132 WORKERS COMP INSURANCE        | 2.98          | 5.96       | 100.00    | 94.04       | 6.0  |
| 26-40-134 MEDICARE TAX                  | 15.30         | 30.60      | 425.00    | 394.40      | 7.2  |
| 26-40-230 CONFERENCES                   | .00           | .00        | 9,000.00  | 9,000.00    | .0   |
| 26-40-610 MISCELLANEOUS SUPPLIES        | .00           | .00        | 500.00    | 500.00      | .0   |
| 26-40-611 YCC ACTIVITIES                | .00           | 276.73     | 3,000.00  | 2,723.27    | 9.2  |
| 26-40-612 SCHOLARSHIPS                  | 250.00        | 250.00     | 1,000.00  | 750.00      | 25.0 |
| 26-40-620 MISC. SERVICES-ADVISORS       | 200.00        | 400.00     | 4,800.00  | 4,400.00    | 8.3  |
| 26-40-990 BUDGETED INCREASE TO FUND BAL | .00           | .00        | 1,500.00  | 1,500.00    | .0   |
| TOTAL EXPENDITURES                      | 468.28        | 963.29     | 20,325.00 | 19,361.71   | 4.7  |
| TOTAL FUND EXPENDITURES                 | 468.28        | 963.29     | 20,325.00 | 19,361.71   | 4.7  |
| NET REVENUE OVER EXPENDITURES           | 1,718.68      | 3,357.44   | .00       | ( 3,357.44) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

COMMUNITY OF PROMISE FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|------------|-----------|--------------|------|
| <u>MISCELLANEOUS REVENUE</u>            |               |            |           |              |      |
| 27-36-100 INTEREST EARNINGS             | 395.86        | 785.72     | 4,800.00  | 4,014.28     | 16.4 |
| 27-36-310 COMMUNITY OF PROMISE REVENUE  | .00           | .00        | 2,000.00  | 2,000.00     | .0   |
| 27-36-320 SENIORS LUNCH BUNCH REVENUE   | 266.00        | 427.41     | 1,500.00  | 1,072.59     | 28.5 |
| TOTAL MISCELLANEOUS REVENUE             | 661.86        | 1,213.13   | 8,300.00  | 7,086.87     | 14.6 |
| <u>OTHER REVENUE</u>                    |               |            |           |              |      |
| 27-38-100 TRANSFER FROM GENERAL FUND    | 4,725.00      | 9,450.00   | 56,700.00 | 47,250.00    | 16.7 |
| TOTAL OTHER REVENUE                     | 4,725.00      | 9,450.00   | 56,700.00 | 47,250.00    | 16.7 |
| TOTAL FUND REVENUE                      | 5,386.86      | 10,663.13  | 65,000.00 | 54,336.87    | 16.4 |
| <u>EXPENDITURES</u>                     |               |            |           |              |      |
| 27-40-611 SENIORS-MISC EXPENSE          | 17.74         | 609.07     | 9,500.00  | 8,890.93     | 6.4  |
| 27-40-617 COMMUNITY OF PROMISE EXPENSES | .00           | .00        | 51,000.00 | 51,000.00    | .0   |
| 27-40-621 LITERACY PROGRAM EXPENSES     | .00           | .00        | 4,500.00  | 4,500.00     | .0   |
| TOTAL EXPENDITURES                      | 17.74         | 609.07     | 65,000.00 | 64,390.93    | .9   |
| TOTAL FUND EXPENDITURES                 | 17.74         | 609.07     | 65,000.00 | 64,390.93    | .9   |
| NET REVENUE OVER EXPENDITURES           | 5,369.12      | 10,054.06  | .00       | ( 10,054.06) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STATE LIQUOR ALLOTMENT FUND

|           |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-----------|----------------------------------|---------------|------------|-----------|------------|------|
|           |                                  |               |            |           |            |      |
|           | <u>INTERGOVERNMENTAL REVENUE</u> |               |            |           |            |      |
| 28-33-550 | STATE LIQUOR REVENUE             | .00           | .00        | 12,000.00 | 12,000.00  | .0   |
|           | TOTAL INTERGOVERNMENTAL REVENUE  | .00           | .00        | 12,000.00 | 12,000.00  | .0   |
|           | <u>MISCELLANEOUS REVENUE</u>     |               |            |           |            |      |
| 28-36-100 | INTEREST EARNINGS                | 222.10        | 441.33     | 2,500.00  | 2,058.67   | 17.7 |
|           | TOTAL MISCELLANEOUS REVENUE      | 222.10        | 441.33     | 2,500.00  | 2,058.67   | 17.7 |
|           | TOTAL FUND REVENUE               | 222.10        | 441.33     | 14,500.00 | 14,058.67  | 3.0  |
|           | <u>EXPENDITURES</u>              |               |            |           |            |      |
| 28-40-112 | OVERTIME                         | .00           | .00        | 5,000.00  | 5,000.00   | .0   |
| 28-40-455 | SPECIAL DEPARTMENTAL SUPPLIES    | .00           | .00        | 3,000.00  | 3,000.00   | .0   |
| 28-40-740 | EQUIPMENT OVER \$5000            | .00           | .00        | 5,000.00  | 5,000.00   | .0   |
| 28-40-990 | BUDGETED INCREASE TO FUND BAL    | .00           | .00        | 1,500.00  | 1,500.00   | .0   |
|           | TOTAL EXPENDITURES               | .00           | .00        | 14,500.00 | 14,500.00  | .0   |
|           | TOTAL FUND EXPENDITURES          | .00           | .00        | 14,500.00 | 14,500.00  | .0   |
|           | NET REVENUE OVER EXPENDITURES    | 222.10        | 441.33     | .00       | ( 441.33)  | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

1960 SOUTH ASSESSMENT AREA

|                                         | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT  |
|-----------------------------------------|---------------|--------------|------------|------------|-------|
| <u>MISCELLANEOUS REVENUE</u>            |               |              |            |            |       |
| 41-36-100 INTEREST EARNINGS             | 19.70         | 46.29        | 1,000.00   | 953.71     | 4.6   |
| 41-36-110 INTEREST EARNED- SLGS ACCOUNT | 387.82        | 387.82       | 4,000.00   | 3,612.18   | 9.7   |
| TOTAL MISCELLANEOUS REVENUE             | 407.52        | 434.11       | 5,000.00   | 4,565.89   | 8.7   |
| <u>OTHER REVENUE</u>                    |               |              |            |            |       |
| 41-38-100 TRANSFER FROM GENERAL FUND    | .00           | 25,640.00    | 25,640.00  | .00        | 100.0 |
| 41-38-800 ACCOUNTS RECEIVABLE PAYMENTS  | .00           | .00          | 163,145.00 | 163,145.00 | .0    |
| TOTAL OTHER REVENUE                     | .00           | 25,640.00    | 188,785.00 | 163,145.00 | 13.6  |
| TOTAL FUND REVENUE                      | 407.52        | 26,074.11    | 193,785.00 | 167,710.89 | 13.5  |
| <u>EXPENDITURES</u>                     |               |              |            |            |       |
| 41-40-310 ENGINEERING SERVICES          | .00           | .00          | 5,000.00   | 5,000.00   | .0    |
| 41-40-311 LEGAL SERVICES                | .00           | .00          | 15,000.00  | 15,000.00  | .0    |
| 41-40-312 MISCELLANEOUS EXPENSES        | .00           | .00          | 15,000.00  | 15,000.00  | .0    |
| 41-40-810 BOND PRINCIPAL PAYMENT        | .00           | 95,000.00    | 95,000.00  | .00        | 100.0 |
| 41-40-820 BOND INTEREST PAYMENT         | .00           | 22,549.75    | 44,625.00  | 22,075.25  | 50.5  |
| 41-40-830 BOND AGENT FEES               | 2,000.00      | 2,250.00     | 2,250.00   | .00        | 100.0 |
| 41-40-900 BUDGETED INCREASE TO FUND BAL | .00           | .00          | 16,910.00  | 16,910.00  | .0    |
| TOTAL EXPENDITURES                      | 2,000.00      | 119,799.75   | 193,785.00 | 73,985.25  | 61.8  |
| TOTAL FUND EXPENDITURES                 | 2,000.00      | 119,799.75   | 193,785.00 | 73,985.25  | 61.8  |
| NET REVENUE OVER EXPENDITURES           | ( 1,592.48)   | ( 93,725.64) | .00        | 93,725.64  | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT DEV. FUND

|           |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|-----------|-------------------------------|---------------|------------|------------|--------------|------|
|           |                               |               |            |            |              |      |
|           | <u>MISCELLANEOUS REVENUE</u>  |               |            |            |              |      |
| 46-36-100 | INTEREST EARNINGS             | 9,801.81      | 19,477.06  | 100,000.00 | 80,522.94    | 19.5 |
|           | TOTAL MISCELLANEOUS REVENUE   | 9,801.81      | 19,477.06  | 100,000.00 | 80,522.94    | 19.5 |
|           | TOTAL FUND REVENUE            | 9,801.81      | 19,477.06  | 100,000.00 | 80,522.94    | 19.5 |
|           | <u>EXPENDITURES</u>           |               |            |            |              |      |
| 46-40-990 | BUDGETED INCREASE TO FUND BAL | .00           | .00        | 100,000.00 | 100,000.00   | .0   |
|           | TOTAL EXPENDITURES            | .00           | .00        | 100,000.00 | 100,000.00   | .0   |
|           | TOTAL FUND EXPENDITURES       | .00           | .00        | 100,000.00 | 100,000.00   | .0   |
|           | NET REVENUE OVER EXPENDITURES | 9,801.81      | 19,477.06  | .00        | ( 19,477.06) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER ENTERPRISE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|---------------|--------------|-------|
| <u>MISCELLANEOUS REVENUE</u>             |               |            |               |              |       |
| 51-36-100 INTEREST EARNINGS              | 54.95         | 2,123.60   | 27,000.00     | 24,876.40    | 7.9   |
| 51-36-110 INTEREST EARNINGS- TRUSTEE ACT | 856.58        | 2,059.99   | 13,000.00     | 10,940.01    | 15.9  |
| 51-36-500 BOND PROCEEDS- 2023 WTR BOND   | .00           | .00        | 7,756,000.00  | 7,756,000.00 | .0    |
| TOTAL MISCELLANEOUS REVENUE              | 911.53        | 4,183.59   | 7,796,000.00  | 7,791,816.41 | .1    |
| <u>UTILITY REVENUE</u>                   |               |            |               |              |       |
| 51-37-100 WATER SALES                    | 208,767.76    | 409,307.52 | 2,340,229.00  | 1,930,921.48 | 17.5  |
| 51-37-305 DELINQUENT FEES                | 2,760.00      | 5,160.02   | 30,000.00     | 24,839.98    | 17.2  |
| 51-37-310 SHUT OFF FEES                  | 700.00        | 1,400.00   | 6,500.00      | 5,100.00     | 21.5  |
| 51-37-315 RETURNED CHECK FEES            | 140.00        | 280.00     | .00           | ( 280.00)    | .0    |
| 51-37-400 WATER METER FEES               | 6,000.00      | 6,450.00   | 5,000.00      | ( 1,450.00)  | 129.0 |
| TOTAL UTILITY REVENUE                    | 218,367.76    | 422,597.54 | 2,381,729.00  | 1,959,131.46 | 17.7  |
| <u>OTHER REVENUE</u>                     |               |            |               |              |       |
| 51-38-300 TRANSF FROM WIFF FOR BOND PYMT | 11,333.33     | 22,666.66  | 136,000.00    | 113,333.34   | 16.7  |
| 51-38-400 SALE OF FIXED ASSETS           | .00           | .00        | 30,000.00     | 30,000.00    | .0    |
| 51-38-900 MISCELLANEOUS REVENUE          | 875.17        | 918.96     | 4,000.00      | 3,081.04     | 23.0  |
| TOTAL OTHER REVENUE                      | 12,208.50     | 23,585.62  | 170,000.00    | 146,414.38   | 13.9  |
| <u>TRANSFERS, OTHER REVENUE</u>          |               |            |               |              |       |
| 51-39-900 FUND BALANCE APPROPRIATION     | .00           | .00        | 47,841.00     | 47,841.00    | .0    |
| TOTAL TRANSFERS, OTHER REVENUE           | .00           | .00        | 47,841.00     | 47,841.00    | .0    |
| TOTAL FUND REVENUE                       | 231,487.79    | 450,366.75 | 10,395,570.00 | 9,945,203.25 | 4.3   |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER ENTERPRISE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>EXPENDITURES</u>                      |               |            |              |              |      |
| 51-40-110 SALARIES AND WAGES             | 24,164.61     | 49,198.49  | 333,983.00   | 284,784.51   | 14.7 |
| 51-40-111 TEMPORARY LABOR                | .00           | 1,139.02   | 15,000.00    | 13,860.98    | 7.6  |
| 51-40-112 OVERTIME                       | 2,754.14      | 5,386.79   | 18,000.00    | 12,613.21    | 29.9 |
| 51-40-130 RETIREMENT                     | 5,135.72      | 10,551.71  | 64,813.00    | 54,261.29    | 16.3 |
| 51-40-131 GROUP HEALTH INSURANCE         | 5,367.20      | 14,282.74  | 74,482.00    | 60,199.26    | 19.2 |
| 51-40-132 WORKERS COMP INSURANCE         | 333.20        | 695.12     | 3,489.00     | 2,793.88     | 19.9 |
| 51-40-133 LTD INSURANCE                  | 307.81        | 605.65     | 5,034.00     | 4,428.35     | 12.0 |
| 51-40-134 MEDICARE TAX                   | 408.08        | 840.06     | 10,640.00    | 9,799.94     | 7.9  |
| 51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS | 165.00        | 165.00     | 3,000.00     | 2,835.00     | 5.5  |
| 51-40-230 SCHOOLS, SEMINARS & TRAINING   | 500.00        | 500.00     | 4,500.00     | 4,000.00     | 11.1 |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE    | .00           | 180.00     | 1,500.00     | 1,320.00     | 12.0 |
| 51-40-250 EQUIPMENT-SUPPLIES & MAINTENAN | 8,864.13      | 10,811.90  | 75,500.00    | 64,688.10    | 14.3 |
| 51-40-252 FUEL PURCHASES                 | 718.70        | 718.70     | 6,500.00     | 5,781.30     | 11.1 |
| 51-40-260 ALLOCATION OF CITY HALL EXPENS | 17,062.42     | 30,711.00  | 184,266.00   | 153,555.00   | 16.7 |
| 51-40-261 BUILDING & RESERVOIR MAINT     | .00           | .00        | 11,500.00    | 11,500.00    | .0   |
| 51-40-270 UTILITIES                      | 8,697.96      | 8,724.07   | 85,000.00    | 76,275.93    | 10.3 |
| 51-40-290 ALLOCATION TO PW FACILITY BOND | .00           | .00        | 110,000.00   | 110,000.00   | .0   |
| 51-40-310 PROFESSIONAL & TECHNICAL SERVI | 5,552.78      | 7,097.78   | 65,000.00    | 57,902.22    | 10.9 |
| 51-40-510 INSURANCE AND SURETY BONDS     | .00           | 44,306.39  | 44,500.00    | 193.61       | 99.6 |
| 51-40-610 MISCELLANEOUS SUPPLIES         | 1,624.21      | 1,646.90   | 18,000.00    | 16,353.10    | 9.2  |
| 51-40-620 MISCELLANEOUS SERVICES         | 4,034.22      | 6,351.23   | 55,000.00    | 48,648.77    | 11.6 |
| 51-40-621 METER READING SERVICES         | 3,510.72      | 3,510.72   | 45,000.00    | 41,489.28    | 7.8  |
| 51-40-622 WATER PURCHASES                | .00           | .00        | 34,000.00    | 34,000.00    | .0   |
| 51-40-650 DEPRECIATION                   | .00           | .00        | 455,000.00   | 455,000.00   | .0   |
| 51-40-732 GAC VESSEL REPAIR              | 206,005.95    | 206,005.95 | 225,000.00   | 18,994.05    | 91.6 |
| 51-40-740 EQUIPMENT                      | .00           | .00        | 28,000.00    | 28,000.00    | .0   |
| 51-40-741 EQUIPMENT UNDER \$5000         | 203.90        | 203.90     | .00          | ( 203.90)    | .0   |
| 51-40-961 TRANSFER TO FLEET FUND         | 5,033.33      | 10,450.00  | 62,700.00    | 52,250.00    | 16.7 |
| TOTAL EXPENDITURES                       | 300,444.08    | 414,083.12 | 2,039,407.00 | 1,625,323.88 | 20.3 |
| <u>CAPITAL PROJECTS</u>                  |               |            |              |              |      |
| 51-61-701 1100W 2150-2600S WTRLINE REPL  | 184.00        | 184.00     | 1,256,000.00 | 1,255,816.00 | .0   |
| 51-61-702 WELL #3 REHABILITATION PROJECT | 12,007.50     | 12,007.50  | 2,500,000.00 | 2,487,992.50 | .5   |
| 51-61-703 1500 S RESERVOIR REPLACE PROJ  | 21,571.70     | 21,571.70  | 4,000,000.00 | 3,978,428.30 | .5   |
| TOTAL CAPITAL PROJECTS                   | 33,763.20     | 33,763.20  | 7,756,000.00 | 7,722,236.80 | .4   |



WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER ENTERPRISE FUND

|                     |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT  |
|---------------------|-------------------------------|---------------|---------------|---------------|--------------|-------|
|                     |                               |               |               |               |              |       |
| <u>DEBT SERVICE</u> |                               |               |               |               |              |       |
| 51-80-812           | 2016 BOND PRINCIPAL           | 376,000.00    | 376,000.00    | 376,000.00    | .00          | 100.0 |
| 51-80-813           | 2014 BOND PRINCIPAL           | .00           | .00           | 110,000.00    | 110,000.00   | .0    |
| 51-80-814           | 2023 BOND PRINCIPAL           | 72,000.00     | 72,000.00     | 72,000.00     | .00          | 100.0 |
| 51-80-822           | 2016 BOND INTEREST            | .00           | .00           | 10,010.00     | 10,010.00    | .0    |
| 51-80-824           | 2023 BOND INTEREST            | 13,373.35     | 13,373.35     | 25,303.00     | 11,929.65    | 52.9  |
| 51-80-832           | 2016 TRUSTEE/COI FEES         | 2,000.00      | 2,000.00      | 2,250.00      | 250.00       | 88.9  |
| 51-80-833           | 2014 TRUSTEE FEES             | .00           | .00           | 2,100.00      | 2,100.00     | .0    |
| 51-80-834           | 2023 TRUSTEE/COI FEES         | 250.00        | 250.00        | 2,500.00      | 2,250.00     | 10.0  |
|                     |                               |               |               |               |              |       |
|                     | TOTAL DEBT SERVICE            | 463,623.35    | 463,623.35    | 600,163.00    | 136,539.65   | 77.3  |
|                     |                               |               |               |               |              |       |
|                     | TOTAL FUND EXPENDITURES       | 797,830.63    | 911,469.67    | 10,395,570.00 | 9,484,100.33 | 8.8   |
|                     |                               |               |               |               |              |       |
|                     | NET REVENUE OVER EXPENDITURES | ( 566,342.84) | ( 461,102.92) | .00           | 461,102.92   | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SOLID WASTE ENTERPRISE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |              |      |
| 52-36-100 INTEREST EARNINGS              | 379.82        | 663.61       | 3,000.00     | 2,336.39     | 22.1 |
| TOTAL MISCELLANEOUS REVENUE              | 379.82        | 663.61       | 3,000.00     | 2,336.39     | 22.1 |
| <u>UTILITY REVENUE</u>                   |               |              |              |              |      |
| 52-37-100 GARBAGE PICK UP FEES           | 60,171.08     | 120,354.23   | 725,000.00   | 604,645.77   | 16.6 |
| 52-37-110 GREEN WASTE PICK UP FEES       | 13,607.13     | 27,384.39    | 165,000.00   | 137,615.61   | 16.6 |
| 52-37-120 CURBSIDE RECYCLING FEES        | 24,706.70     | 49,416.97    | 300,000.00   | 250,583.03   | 16.5 |
| 52-37-150 TIPPING DIVERSION CREDITS      | 4,767.48      | 4,767.48     | 50,000.00    | 45,232.52    | 9.5  |
| 52-37-200 GARBAGE CAN REPLACEMENT FEES   | .00           | 77.00        | 2,000.00     | 1,923.00     | 3.9  |
| 52-37-300 RESIDENTIAL DUMPSTER RENTAL    | 344.08        | 644.08       | 2,000.00     | 1,355.92     | 32.2 |
| TOTAL UTILITY REVENUE                    | 103,596.47    | 202,644.15   | 1,244,000.00 | 1,041,355.85 | 16.3 |
| TOTAL FUND REVENUE                       | 103,976.29    | 203,307.76   | 1,247,000.00 | 1,043,692.24 | 16.3 |
| <u>EXPENDITURES</u>                      |               |              |              |              |      |
| 52-40-110 SALARIES AND WAGES             | 3,192.42      | 6,411.12     | 40,802.00    | 34,390.88    | 15.7 |
| 52-40-112 OVERTIME                       | 24.96         | 24.96        | 200.00       | 175.04       | 12.5 |
| 52-40-130 RETIREMENT                     | 602.76        | 1,203.53     | 7,480.00     | 6,276.47     | 16.1 |
| 52-40-131 GROUP HEALTH INSURANCE         | 254.81        | 652.82       | 3,394.00     | 2,741.18     | 19.2 |
| 52-40-132 WORKERS COMP INSURANCE         | 19.73         | 39.53        | 45.00        | 5.47         | 87.8 |
| 52-40-133 LTD INSURANCE                  | 38.18         | 70.48        | 291.00       | 220.52       | 24.2 |
| 52-40-134 MEDICARE TAX                   | 62.80         | 127.14       | 828.00       | 700.86       | 15.4 |
| 52-40-260 ALLOCATION OF CITY HALL EXPENS | 9,617.75      | 14,530.67    | 58,955.00    | 44,424.33    | 24.7 |
| 52-40-290 ALLOCATION TO PW FACILITY CONS | .00           | .00          | 5,000.00     | 5,000.00     | .0   |
| 52-40-310 PROFESSIONAL & TECHNICAL       | .00           | .00          | 2,500.00     | 2,500.00     | .0   |
| 52-40-510 INSURANCE                      | .00           | 15,360.58    | 15,800.00    | 439.42       | 97.2 |
| 52-40-610 MISCELLANEOUS SUPPLIES         | .00           | .00          | 1,000.00     | 1,000.00     | .0   |
| 52-40-620 GARBAGE PICK UP EXPENSE        | 18,905.40     | 39,405.40    | 241,800.00   | 202,394.60   | 16.3 |
| 52-40-621 TIPPING COSTS                  | 31,500.00     | 63,000.00    | 378,000.00   | 315,000.00   | 16.7 |
| 52-40-622 SPRING & FALL CLEAN UP         | 32,386.31     | 32,126.11    | 50,000.00    | 17,873.89    | 64.3 |
| 52-40-624 CURBSIDE RECYCLING COLLECTION  | 14,655.05     | 30,155.05    | 182,700.00   | 152,544.95   | 16.5 |
| 52-40-625 GREEN WASTE COLLECTION         | 9,122.40      | 18,122.40    | 105,200.00   | 87,077.60    | 17.2 |
| 52-40-740 EQUIPMENT OVER \$5000          | .00           | .00          | 40,000.00    | 40,000.00    | .0   |
| 52-40-990 FUND BALANCE-INCREASE/DECREASE | .00           | .00          | 113,005.00   | 113,005.00   | .0   |
| TOTAL EXPENDITURES                       | 120,382.57    | 221,229.79   | 1,247,000.00 | 1,025,770.21 | 17.7 |
| TOTAL FUND EXPENDITURES                  | 120,382.57    | 221,229.79   | 1,247,000.00 | 1,025,770.21 | 17.7 |
| NET REVENUE OVER EXPENDITURES            | ( 16,406.28)  | ( 17,922.03) | .00          | 17,922.03    | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER IMPACT FEES ENTERP FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-----------|--------------------------------|---------------|------------|------------|--------------|-------|
|           |                                |               |            |            |              |       |
|           | <u>MISCELLANEOUS REVENUE</u>   |               |            |            |              |       |
| 53-36-100 | INTEREST EARNINGS              | 2,227.03      | 4,259.74   | 26,000.00  | 21,740.26    | 16.4  |
|           | TOTAL MISCELLANEOUS REVENUE    | 2,227.03      | 4,259.74   | 26,000.00  | 21,740.26    | 16.4  |
|           | <u>UTILITY REVENUE</u>         |               |            |            |              |       |
| 53-37-200 | IMPACT FEES                    | 46,332.00     | 48,900.00  | 47,000.00  | ( 1,900.00)  | 104.0 |
|           | TOTAL UTILITY REVENUE          | 46,332.00     | 48,900.00  | 47,000.00  | ( 1,900.00)  | 104.0 |
|           | <u>TRANSFERS</u>               |               |            |            |              |       |
| 53-39-900 | FUND BALANCE APPROPRIATION     | .00           | .00        | 96,500.00  | 96,500.00    | .0    |
|           | TOTAL TRANSFERS                | .00           | .00        | 96,500.00  | 96,500.00    | .0    |
|           | TOTAL FUND REVENUE             | 48,559.03     | 53,159.74  | 169,500.00 | 116,340.26   | 31.4  |
|           | <u>EXPENDITURES</u>            |               |            |            |              |       |
| 53-40-310 | PROFESSIONAL & TECHNICAL SERVI | .00           | .00        | 12,000.00  | 12,000.00    | .0    |
| 53-40-732 | IMPROVEMENT WATERLINE PROJECTS | .00           | .00        | 21,500.00  | 21,500.00    | .0    |
| 53-40-910 | TRNSFR TO BND 02/08 RDMPN FD   | 11,333.33     | 22,666.66  | 136,000.00 | 113,333.34   | 16.7  |
|           | TOTAL EXPENDITURES             | 11,333.33     | 22,666.66  | 169,500.00 | 146,833.34   | 13.4  |
|           | TOTAL FUND EXPENDITURES        | 11,333.33     | 22,666.66  | 169,500.00 | 146,833.34   | 13.4  |
|           | NET REVENUE OVER EXPENDITURES  | 37,225.70     | 30,493.08  | .00        | ( 30,493.08) | .0    |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER NO FAULT FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|-----------|--------------------------------|---------------|------------|----------|------------|------|
|           |                                |               |            |          |            |      |
|           | <u>MISCELLANEOUS REVENUE</u>   |               |            |          |            |      |
| 54-36-100 | INTEREST EARNINGS              | 319.12        | 634.12     | 4,000.00 | 3,365.88   | 15.9 |
|           | TOTAL MISCELLANEOUS REVENUE    | 319.12        | 634.12     | 4,000.00 | 3,365.88   | 15.9 |
|           | TOTAL FUND REVENUE             | 319.12        | 634.12     | 4,000.00 | 3,365.88   | 15.9 |
|           | <u>TRANSFERS, OTHER</u>        |               |            |          |            |      |
| 54-90-990 | FUND BALANCE-INCREASE/DECREASE | .00           | .00        | 4,000.00 | 4,000.00   | .0   |
|           | TOTAL TRANSFERS, OTHER         | .00           | .00        | 4,000.00 | 4,000.00   | .0   |
|           | TOTAL FUND EXPENDITURES        | .00           | .00        | 4,000.00 | 4,000.00   | .0   |
|           | NET REVENUE OVER EXPENDITURES  | 319.12        | 634.12     | .00      | ( 634.12)  | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STORM DRN FEE ENTERPRISE FUND

|           |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT   |
|-----------|------------------------------|---------------|------------|--------------|--------------|--------|
|           |                              |               |            |              |              |        |
|           | <u>PERMITS</u>               |               |            |              |              |        |
| 56-32-210 | STORM DRAIN PERMITS          | 3,635.00      | 3,635.00   | 200.00       | ( 3,435.00)  | 1817.5 |
|           | TOTAL PERMITS                | 3,635.00      | 3,635.00   | 200.00       | ( 3,435.00)  | 1817.5 |
|           | <u>CHARGES FOR SERVICES</u>  |               |            |              |              |        |
| 56-34-400 | STORM DRAIN FEES             | 66,211.48     | 132,318.16 | 796,000.00   | 663,681.84   | 16.6   |
|           | TOTAL CHARGES FOR SERVICES   | 66,211.48     | 132,318.16 | 796,000.00   | 663,681.84   | 16.6   |
|           | <u>MISCELLANEOUS REVENUE</u> |               |            |              |              |        |
| 56-36-100 | INTEREST EARNINGS            | 3,857.52      | 7,491.33   | 42,624.00    | 35,132.67    | 17.6   |
| 56-36-105 | DELINQUENT FEES              | 40.00         | 60.00      | .00          | ( 60.00)     | .0     |
|           | TOTAL MISCELLANEOUS REVENUE  | 3,897.52      | 7,551.33   | 42,624.00    | 35,072.67    | 17.7   |
|           | <u>TRANSFERS</u>             |               |            |              |              |        |
| 56-39-900 | FUND BALANCE APPROPRIATION   | .00           | .00        | 389,364.00   | 389,364.00   | .0     |
|           | TOTAL TRANSFERS              | .00           | .00        | 389,364.00   | 389,364.00   | .0     |
|           | TOTAL FUND REVENUE           | 73,744.00     | 143,504.49 | 1,228,188.00 | 1,084,683.51 | 11.7   |

WOODS CROSS CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STORM DRN FEE ENTERPRISE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>EXPENDITURES</u>                      |               |            |              |              |      |
| 56-40-110 SALARIES AND WAGES             | 9,602.10      | 20,418.04  | 136,613.00   | 116,194.96   | 15.0 |
| 56-40-130 RETIREMENT                     | 1,852.69      | 3,931.56   | 26,394.00    | 22,462.44    | 14.9 |
| 56-40-131 GROUP HEALTH INSURANCE         | 2,616.67      | 6,610.42   | 31,820.00    | 25,209.58    | 20.8 |
| 56-40-132 WORKERS COMP INSURANCE         | 175.07        | 372.13     | 1,991.00     | 1,618.87     | 18.7 |
| 56-40-133 LTD INSURANCE                  | 138.42        | 264.10     | 1,525.00     | 1,260.90     | 17.3 |
| 56-40-134 MEDICARE TAX                   | 143.99        | 308.80     | 3,111.00     | 2,802.20     | 9.9  |
| 56-40-210 BOOKS, SUBSCRIPTIONS, MEMBERSH | .00           | .00        | 300.00       | 300.00       | .0   |
| 56-40-230 SCHOOLS, SEMINARS & TRAINING   | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 56-40-250 EQUIPMENT-SUPPLIES & MAINTENAN | 666.15        | 2,066.66   | 2,100.00     | 33.34        | 98.4 |
| 56-40-252 FUEL PURCHASES                 | 84.79         | 84.79      | 500.00       | 415.21       | 17.0 |
| 56-40-260 ALLOCATION OF CITY HALL EXPENS | 11,011.67     | 13,731.67  | 82,390.00    | 68,658.33    | 16.7 |
| 56-40-290 ALLOCATION TO PW FACILITY BOND | .00           | .00        | 85,000.00    | 85,000.00    | .0   |
| 56-40-310 PROFESSIONAL & TECHNICAL       | 1,455.30      | 10,094.05  | 65,000.00    | 54,905.95    | 15.5 |
| 56-40-510 INSURANCE AND SURETY BONDS     | .00           | 2,754.90   | 3,000.00     | 245.10       | 91.8 |
| 56-40-610 MISCELLANEOUS SUPPLIES         | 94.90         | 98.49      | 5,000.00     | 4,901.51     | 2.0  |
| 56-40-620 MISCELLANEOUS SERVICES         | 2,455.00      | 2,455.00   | 100,000.00   | 97,545.00    | 2.5  |
| 56-40-650 DEPRECIATION                   | .00           | .00        | 130,000.00   | 130,000.00   | .0   |
| 56-40-730 IMPROVEMENTS                   | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 56-40-733 CROSSROADS STORM DRAIN         | .00           | .00        | 151,944.00   | 151,944.00   | .0   |
| 56-40-740 EQUIPMENT                      | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 56-40-961 TRANSFER TO FLEET FUND         | 3,666.67      | 7,000.00   | 42,000.00    | 35,000.00    | 16.7 |
| TOTAL EXPENDITURES                       | 33,963.42     | 70,190.61  | 878,188.00   | 807,997.39   | 8.0  |
| <u>CAPITAL PROJECTS</u>                  |               |            |              |              |      |
| 56-61-701 1200 SOUTH STORM DRAIN INSTALL | .00           | .00        | 350,000.00   | 350,000.00   | .0   |
| TOTAL CAPITAL PROJECTS                   | .00           | .00        | 350,000.00   | 350,000.00   | .0   |
| TOTAL FUND EXPENDITURES                  | 33,963.42     | 70,190.61  | 1,228,188.00 | 1,157,997.39 | 5.7  |
| NET REVENUE OVER EXPENDITURES            | 39,780.58     | 73,313.88  | .00          | ( 73,313.88) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STRM DRN IMPCT FEE ENTP FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|-----------|--------------------------------|---------------|------------|-----------|--------------|------|
|           |                                |               |            |           |              |      |
|           | <u>CHARGES FOR SERVICES</u>    |               |            |           |              |      |
| 57-34-400 | STORM DRAIN IMPACT FEES        | 12,418.00     | 13,971.00  | 35,000.00 | 21,029.00    | 39.9 |
|           | TOTAL CHARGES FOR SERVICES     | 12,418.00     | 13,971.00  | 35,000.00 | 21,029.00    | 39.9 |
|           |                                |               |            |           |              |      |
|           | <u>MISCELLANEOUS REVENUE</u>   |               |            |           |              |      |
| 57-36-100 | INTEREST EARNINGS              | 2,186.04      | 4,299.47   | 22,500.00 | 18,200.53    | 19.1 |
|           | TOTAL MISCELLANEOUS REVENUE    | 2,186.04      | 4,299.47   | 22,500.00 | 18,200.53    | 19.1 |
|           |                                |               |            |           |              |      |
|           | TOTAL FUND REVENUE             | 14,604.04     | 18,270.47  | 57,500.00 | 39,229.53    | 31.8 |
|           |                                |               |            |           |              |      |
|           | <u>EXPENDITURES</u>            |               |            |           |              |      |
| 57-40-310 | PROFESSIONAL SERVICES          | .00           | .00        | 5,000.00  | 5,000.00     | .0   |
| 57-40-990 | FUND BALANCE-INCREASE/DECREASE | .00           | .00        | 52,500.00 | 52,500.00    | .0   |
|           | TOTAL EXPENDITURES             | .00           | .00        | 57,500.00 | 57,500.00    | .0   |
|           |                                |               |            |           |              |      |
|           | TOTAL FUND EXPENDITURES        | .00           | .00        | 57,500.00 | 57,500.00    | .0   |
|           |                                |               |            |           |              |      |
|           | NET REVENUE OVER EXPENDITURES  | 14,604.04     | 18,270.47  | .00       | ( 18,270.47) | .0   |

WOODS CROSS CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

FLEET FUND

|           |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|-----------|--------------------------------|---------------|--------------|--------------|--------------|------|
|           | <u>MISCELLANEOUS REVENUE</u>   |               |              |              |              |      |
| 61-36-100 | INTEREST EARNINGS              | 3,093.44      | 6,167.20     | 36,000.00    | 29,832.80    | 17.1 |
|           | TOTAL MISCELLANEOUS REVENUE    | 3,093.44      | 6,167.20     | 36,000.00    | 29,832.80    | 17.1 |
|           | <u>OTHER REVENUE</u>           |               |              |              |              |      |
| 61-38-400 | SALE OF FIXED ASSETS           | .00           | .00          | 125,000.00   | 125,000.00   | .0   |
|           | TOTAL OTHER REVENUE            | .00           | .00          | 125,000.00   | 125,000.00   | .0   |
|           | <u>TRANSFERS</u>               |               |              |              |              |      |
| 61-39-151 | TRANSFERS FROM GF CITY HALL    | 633.33        | 1,200.00     | 7,200.00     | 6,000.00     | 16.7 |
| 61-39-160 | TRANSFERS FROM GF POLICE DEPT  | 15,000.00     | 30,000.00    | 180,000.00   | 150,000.00   | 16.7 |
| 61-39-171 | TRANSFERS FROM GF STREETS DEPT | 8,666.67      | 17,000.00    | 102,000.00   | 85,000.00    | 16.7 |
| 61-39-183 | TRANSFERS FROM GF PARKS DEPT   | 3,333.33      | 6,000.00     | 36,000.00    | 30,000.00    | 16.7 |
| 61-39-510 | TRANSFERS FROM WATER FUND      | 5,033.33      | 10,450.00    | 62,700.00    | 52,250.00    | 16.7 |
| 61-39-560 | TRANSFERS FROM STORMWATER FUND | 3,666.67      | 7,000.00     | 42,000.00    | 35,000.00    | 16.7 |
| 61-39-900 | FUND BALANCE APPROPRIATION     | .00           | .00          | 506,290.00   | 506,290.00   | .0   |
|           | TOTAL TRANSFERS                | 36,333.33     | 71,650.00    | 936,190.00   | 864,540.00   | 7.7  |
|           | TOTAL FUND REVENUE             | 39,426.77     | 77,817.20    | 1,097,190.00 | 1,019,372.80 | 7.1  |
|           | <u>VEHICLE PURCHASES</u>       |               |              |              |              |      |
| 61-70-160 | VEHICLE PURCHASE- GF POLICE    | .00           | .00          | 340,000.00   | 340,000.00   | .0   |
| 61-70-510 | VEHICLE PURCHASE- WATER FUND   | .00           | .00          | 105,000.00   | 105,000.00   | .0   |
|           | TOTAL VEHICLE PURCHASES        | .00           | .00          | 445,000.00   | 445,000.00   | .0   |
|           | <u>LEASE PAYMENTS</u>          |               |              |              |              |      |
| 61-80-151 | LEASE PAYMENTS- GF CITY HALL   | 562.58        | 1,125.16     | 6,756.00     | 5,630.84     | 16.7 |
| 61-80-160 | LEASE PAYMENTS- GF POLICE DEPT | .00           | 107,882.76   | 432,954.00   | 325,071.24   | 24.9 |
| 61-80-171 | LEASE PAYMENTS- GF STREET DEPT | 1,067.56      | 11,044.18    | 111,624.00   | 100,579.82   | 9.9  |
| 61-80-183 | LEASE PAYMENTS- GF PARKS DEPT  | 1,924.29      | 3,848.58     | 52,894.00    | 49,045.42    | 7.3  |
| 61-80-510 | LEASE PAYMENTS- WATER FUND     | 1,822.26      | 2,978.82     | 29,525.00    | 26,546.18    | 10.1 |
| 61-80-560 | LEASE PAYMENTS- STORM WTR FUND | 295.01        | 590.02       | 18,437.00    | 17,846.98    | 3.2  |
|           | TOTAL LEASE PAYMENTS           | 5,671.70      | 127,469.52   | 652,190.00   | 524,720.48   | 19.5 |
|           | TOTAL FUND EXPENDITURES        | 5,671.70      | 127,469.52   | 1,097,190.00 | 969,720.48   | 11.6 |
|           | NET REVENUE OVER EXPENDITURES  | 33,755.07     | ( 49,652.32) | .00          | 49,652.32    | .0   |



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# City Administrator Reports

First one sent to City Council 9/12/25

# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: September 12, 2025

Re: City Administrator Report for September 16, 2025, Council Meeting (Cancelled)



1. Ongoing work with the Bureau of Reclamation on the WaterSmart Grant.
2. The employee Smoke Off staff barbeque/safety meeting on Sept. 4th was a huge success. Thanks to everyone that pitched in and made it a fun and educational gathering.
3. Staff working on new website design and content development.
4. Coordination with finance staff on how staff and citizens can report fraud as required by the State Auditor's office and other audit questions. The audit has gone really well and Brian, Cass, Annette and others have made great efforts to provide information to the auditors.
5. Annette and LaCee have finalized the RAP tax brochure that will be ready to public and mail with the next utility bill. We received one comment "for" the RAP tax and no comments opposing the tax.
6. Ongoing work on subsidence applications and preparing to determine which homes will be measured for the final determination on who will receive the grants.
7. Sam, Curtis and I met with UDOT staff and contract representatives on the I-15 expansion project.
  - a. Sam had learned that UDOT had removed the 500 S 700 W traffic signal due to a traffic study data. We asked UDOT to please provide us the data to share with the city council and stated that we feel that the traffic signal is needed to:
    - i. Control future truck traffic to the Sinclair fueling rack with the double-track project.
    - ii. Control traffic at the intersection where UDOT wants to route pedestrians and other non-motorists to the multi-use trail on the west side of 700 W.
  - b. Staff also asked UDOT to reconsider a 2' park strip between the multi-use trail on the west side of 700 W and the curb where they are planning a 12' wide multiuse path because a narrow park strip is challenging to maintain.
  - c. We reinforced our desire to enhance the interchange landscape at the 500 S and 2600 S interchanges. UDOT asked us to provide some recommendations.
8. Curtis is coordinating with the potential contractors for the upcoming CM/GC and architectural RFP process.
9. Chief Bigelow and Michelle have accepted the assignment to coordinate our condolences to Tremonton police department. While we have sent cards and flowers, we feel that an additional gift is appropriate.
10. Please see the attached August finance report. The revenues in several activities and funds have started off very strong which is a pleasant surprise.

Upcoming Calendar of Event – Please see LaCee's Community Service Report in the council packet.

# Memo

To: Woods Cross Mayor and City Council

From: Bryce K Haderlie, City Administrator

Date: September 30, 2025

Re: City Administrator Report for October 7, 2025, Council Meeting



- 
1. The audit has been completed, and Marcus Arbuckle will attend the October 21<sup>st</sup> meeting to report to the council.
  2. Annette and LaCee finished the RAP tax brochure, and it was mailed to voters in Woods Cross in the October utility bill.
  3. The subsidence applications have been downloaded to a spreadsheet for Greg and Sam to score and determine which homes will be inspected. The successful applications will be brought to a future council meeting for approval.
  4. UDOT Projects
    - a. Staff is coordinating with HDR (UDOT consultant) on the double track project and impact to city infrastructure.
    - b. Staff is coordinating with Horrocks, property appraiser, and UDOT on I-15 for infrastructure impacts, the appraisal of approx. 300 sq. ft. property acquisition of the detention basin at approx. 600 W 1500 S for I-15 right-of-way.
    - c. Staff anticipates future meetings with UDOT and consultants on the Legacy Parkway project. They held a community meeting at Foxboro Elementary on Sept. 24 from 5-7 p.m. for public input.
    - d. We reinforced our desire to enhance the interchange landscape at the 500 S and 2600 S interchanges. I will work with the other cities to make recommendations.
  5. We will discuss the city hall RFP for architects and CM/GC contracts at the Oct. 7<sup>th</sup> meeting.
  6. We will continue to petition the Utah State Tax Commission for our TNT increase. New information was submitted on Thursday, Sept. 29<sup>th</sup> for them to respond to.
  7. The city received four bids for the \$8,200,000 Series 2025 Water Bonds and closed on the deal and received financing on Tuesday, September 30<sup>th</sup>. Thanks to everyone that participated in the process.
  8. Attended the Utah League of Cities and Towns conference on Oct. 1<sup>st</sup> and 2<sup>nd</sup> with members of the city council.

Upcoming Calendar of Event – Please see LaCee’s Community Service Report in the council packet.

# Council Reports

## Directions to Staff

## WOODS CROSS CITY

### Sworn Statement Regarding Closed Meeting of City Council

Location: 1555 S 800 W, Woods Cross City

STATE OF UTAH    )

: § October 7, 2025

COUNTY OF DAVIS)

I, Ryan Westergard, hereby affirm as follows:

1. I am the Mayor of Woods Cross City and make the following averments based on personal knowledge.  
I presided at a duly noticed meeting of the Woods Cross City Council on October 7, 2025
2. Upon motion and a unanimous vote, the City Council closed the regular meeting and held a closed session for the sole purpose of discussing the acquisition or sale of real property, deployment of security systems, pending litigation and/or to discuss the character and/or competence of an individual(s) (Utah Code §52-4-205).
3. Upon conclusion of that discussion, the City Council meeting adjourned.

Subscribed and sworn to before me this October 7, 2025



\_\_\_\_\_  
Ryan Westergard, Mayor

\_\_\_\_\_  
Annette Hanson, City Recorder

Vote in favor of closed meeting:

Yea/Nay/Absent  
Yea/Nay/Absent  
Yea/Nay/Absent  
Yea/Nay/Absent  
Yea/Nay/Absent

Julie Checketts  
Eric Sharp  
Gary Sharp  
Jim Grover  
Wally Larrabee