South Davis Recreation District
Board Meeting
February 9, 2015
4:00 p.m.

REVISE NOTICE OF AND AGENDA FOR South Davis Recreation District Board meeting to be held at the South Davis Recreation Center, 550 North 200 West, at the date and time given above. This meeting may be an electronic meeting. The public is invited. Persons who are disabled as defined by the Americans with Disabilities Act may request an accommodation by contacting the Board at 298-6220. Notification at least 24 hours prior to the meeting would be appreciated.

AGENDA

1. Welcome
2. Citizen Matters
3. Approval of January 12, 2015 Board Meeting Minutes
4. Review and Approval of Expenditures/ Financial Statement
5. Memo on Outdoor Softball Scoreboard – Capital Expense
6. Legislative Report – Todd Godfrey
7. Report on Facility Events
8. Next Board Meeting – **Monday March 16, 2015**
9. Other Matters
10. Adjourn

Agenda Item No. 3

South Davis Recreation District
Administrative Control Board Meeting

January 12, 2015, at 4:00 p.m.
at the Recreation Center

Attendance: **Board Members**
Mayor Len Arave, Chairman
Comm. Bret Millburn, Davis County
Mayor Rick Earnshaw, Woods Cross
Councilmember Tami Fillmore, Centerville
Mayor Randy Lewis, Bountiful
Mayor Ken Romney, West Bountiful *arrived 4:13 p.m.

Others:
John Miller, Executive Director
Todd Godfrey, Attorney
Galen Rasmussen, Treasurer
Heidi Voordeckers, Acting Clerk
Kathleen Steadman
Scott McDonald
Mary Gadd
Cory Haddock
Cindy Hunt
Haley Turner

Board Chairman Arave called the meeting to order at 4:03 p.m. and excused Dennis Yarrington and remarked that Mayor Romney would be late.

CITIZEN MATTERS

None

VICE CHAIRMAN ELECTED

Chairman Arave opened the floor for nominations to serve as Board Vice Chair for the year 2015, who will then advance to Chairman for the year 2016. John Miller stipulated the only qualification is they must have served on the Board for at least one year.

Councilmember Fillmore nominated Mayor Randy Lewis to serve as Board Vice Chair for the year of 2015. Commissioner Millburn seconded the nomination and moved to cease nominations. Voting was unanimous in favor with Board Members Arave, Millburn, Earnshaw, Fillmore and Lewis voting "aye."

Heidi Voordeckers swore in Galen Rasmussen as Board Treasurer. Mr. Rasmussen updated the board that Bountiful City has completed their hiring for their new Finance Director & Deputy Clerk but was still awaiting to be appointed in the City's Council Meeting the following night.

MINUTES OF DECEMBER 15, 2014 BOARD MEETING APPROVED

It was noted that Heidi Voordeckers was misrepresented in the minutes as the Finance Director & Deputy Clerk. Her true title is Assistant Finance Director & Deputy Clerk.

Corrected minutes of the Administrative Control Board meeting held on December 15, 2014, were approved on a motion by Commissioner Millburn, seconded by Mayor Lewis. Board Members Arave, Millburn, Earnshaw, Fillmore and Lewis voted "aye."

EXPENDITURES APPROVED

John Miller noted the following expenditures: Bountiful City utilities has two payments. One is for November's utilities and the other is for December's utilities. Casual Perfomance in the amount of $7,446.35 is for the Thanksgiving Race shirts. Colorado Timing Systems in the amount of $2,039.00 is for repairs to the timing pads for swimming. Precor Commerical Fitness in the amount of $16,770.00 is for replacing the cardio equipment approved in November's meeting. Ballard Sphar in the amount of $3,750.00 for MCDC compliance fees.

Mayor Lewis asked for clarification on MCDC fees. Mr. Godfrey explained that the fee relates to the issue with the District disclosing to the FCC about statements on the bond re-issue that may have been potentially misleading.

Mayor Romney arrived 4:13pm

Mr. Miller continued with Firetrol Protection Systems in the amount of $2,425.00 for the annual fire inspection. Utah Swimming, Inc in the amount of $4,958.00 is for the fees for coaches, officials and the swimmers. SymbolArts, LLC in the amount of $5,012.50 for the Thanksgiving Race medals.

Total expenditures of $365,625.45 for the period of December 7, 2014 to January 3, 2015, were approved on a motion by Mayor Romney, seconded by Commissioner Millburn. Board Members Arave, Millburn, Earnshaw, Fillmore, Lewis and Romney voted "aye."

FINANCIAL STATEMENTS REVIEWED

John Miller reported that revenues for programming are up over 100% and that Season Passes, which have been talked about for several months, is still down. Pools ended the year with revenues at 96.8%, Recreation at 114.8% and Ice at 95.7%. Pool expenditures have a few accounts - personal training, private lessons, etc. – that are over 100% but have the higher revenue to offset them. Overall Pools was at 93.6%, Recreation at 87.7% and Ice at 89.9% in expenditures. Mr. Miller cautioned there are some 2014 invoices that will be coming in during the next couple of weeks.

REPORT ON FACILITY EVENTS

John Miller reported on recent and upcoming events at the Recreation Center:

- Jan. – The District hosts several large swim meets during this time. Pool staff monitors the rentals to ensure not too much disruption to public availability. Swimmers enjoy the well run meets and many have experienced their best times in these pools.
- Feb. 14th – Sweethearts 5k & 1k
- March 5th – Anniversary Party: come enjoy breakfast from 6am-9am or lunch from 11am-1pm.

OTHER MATTERS

John Miller reported that December saw an increase in total memberships and anticipates January and February will also see an increase. Silver Sneakers continues to increase in both total people and in their admissions.

Mr. Miller explained that Silver Sneakers is a benefit to both the customers and to us. The customers are not paying anything for it but the District receives up to $30 a month if they come 10 or more times in a month. Mayor Arave inquired which insurance companies participate. Mary Gadd explained that a list is not known but they regularly send out notice that you may experience an increase of new sign-ups due to new plans offering the service.

Councilmember Fillmore explained she gave an update to Centerville's Council and received the inquiry of the District opening up the gym connected to the facility for public use. Mr. Miller explained that staff opens it whenever it is available but that currently it is booked each day with adult and junior leagues.

Next Board meeting will be February 9, 2015 at 4pm.

Meeting adjourned at 4:37 p.m. on a motion by Mayor Lewis. Board Members Arave, Millburn, Earnshaw, Fillmore, Lewis and Romney voted "aye."

SOUTH DAVIS RECREATION DISTRICT

AGENDA ITEM # 4A

Expenditures Submitted For Approval

For the Period January 4, 2015 - February 2, 2015

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
UTAH STATE RETIREMENT SYSTEM	USRS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 01/10/2015	ACH	1/19/15	3,537.68
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 01/16/2015	EFTPS	1/19/15	14,832.37
STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR DECEMBER 2014 SALES	EFTPS	1/30/15	13,736.65
STATE TAX COMMISSION	E-PMT OF SALES TAX FOR SKATE RENTALS Q4 2007-PRESENT (includes interest of $1395.77)	EFTPS	1/30/15	16,969.10
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 01/10/2015	16354-16382	1/16/15	12,598.52
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 01/10/2015	ACH	1/16/15	61,912.39
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 01/24/2015	ACH	2/2/15	3,539.68
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 01/24/2015	EFTPS	2/2/15	15,689.19
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 01/24/2015	16383-16412	1/24/15	17,615.71
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 01/24/2015	ACH	1/24/15	61,217.28
US BANK	JAN 2015 BANK CHARGES	ACH	1/31/15	642.30
US BANK	JAN 2015 CC FEES	ACH	1/31/15	4,731.90
AFLAC	JANUARY 2015 SUPPLEMENTAL INSURANCE PREMIUM	63360	1/7/2015	106.40
AHLQUIST, DANIEL E.	12/21/14-1/3/15 SPORTS OFFICIAL	63361	1/7/2015	21.00
BARRS, KEVIN	12/21/14-1/3/15 SPORTS OFFICIAL	63362	1/7/2015	92.00
BEARCOM BUILDING SERVICES,INC.	1/15 JANITORIAL SERVICE	63363	1/7/2015	10,596.96
BENEDICT, PAUL	12/21/14-1/3/15 SPORTS OFFICIAL	63364	1/7/2015	69.00
BOUNTIFUL CITY	2015 BSNS LICENSE RENEWAL	63365	1/7/2015	283.50
COMCAST CABLE	MONTHLY CABLE BILL	63366	1/7/2015	87.48
HADLEY, SHERMAN	12/21/14-1/3/15 SPORTS OFFICIAL	63367	1/7/2015	75.00
HARTFORD-PRIORITY ACCOUNTS	JANUARY 2015 LIFE INSURANCE PREMIUM	63368	1/7/2015	302.22
HARTFORD-PRIORITY ACCOUNTS	JANUARY 2015 SUPPLEMENTAL LIFE INSURANCE PREMIUM	63369	1/7/2015	76.00
HOOPES, DEREK L.	12/21/14-1/3/15 SPORTS OFFICIAL	63370	1/7/2015	92.00
ICMA RETIREMENT TRUST (401)A	PPE 12/27/14 (401)A DEDUCTIONS	63371	1/7/2015	185.90
ICMA RETIREMENT TRUST 457	PPE 12/27/14 457 DEDUCTIONS	63372	1/7/2015	535.57
MOORE, BRYCE F.	12/21/14-1/3/15 SPORTS OFFICIAL	63373	1/7/2015	100.00
MOORE, JESSICA NANCY	12/21/14-1/3/15 SPORTS OFFICIAL	63374	1/7/2015	168.00
NATIONAL BENEFIT SERVICES,INC.	PPE 12/27/14 FLEX WITHHOLDING	63375	1/7/2015	425.85
NATIONAL BENEFIT SERVICES,LLC.	DECEMBER 2014 FLEX FEES	63376	1/7/2015	50.00
NUCO2, LLC	BULK CO2 TANK LEASE	63377	1/7/2015	127.05
OFFICE OF RECOVERY SERVICES	PPE 12/27/14 CHILD SUPPORT DEDUCTION	63378	1/7/2015	438.60
OLYMPUS INSURANCE AGENCY	2015 INSURANCE PREM RENWAL-PKG POLICIES & LIABILITY	63379	1/7/2015	100,673.00
REGENCE BLUECROSS BLUESHIELD	JANUARY 2015 HEALTH INSURANCE PREMIUM	63380	1/7/2015	13,455.43
UTAH DEPT OF WORKFORCE SVCS	JANUARY 2015 PAYMENT	63381	1/7/2015	13.08
UTAH STATE TAX COMMISSION	DECEMBER 2014 INCOME TAX WITHHOLDING	63382	1/7/2015	3,135.72
WASATCH FRONT FISH MARKET	SWIM MEET FEES-FB CLASSIC, FB MINI, DEV MEET	63383	1/7/2015	1,759.00
AV NOW, INC.	WIRELESS SYSTEM W/2 HEADSET/TRANSMITTERS	63384	1/7/2015	915.99
BRADY INDUSTRIES, LLC.	FLOOR WAX	63385	1/7/2015	229.74
CONTEMPORARY IMAGE	SOFTBALL CHAMP SHIRTS	63386	1/7/2015	35.00
HENDRICKSEN, LAURA	REIMB-COACHING BACKGROUND CHECK	63387	1/7/2015	39.00
HUNT, CINDY	REIMB-FACEBOOK ADS, SHORT STACK APP, PIZZA/STAFF	63388	1/7/2015	708.93
INNOVATIVE TIMING SYSTEMS, LLC	TIMING SYSTEM FOR RACES	63389	1/7/2015	8,235.00
LINCOLN EQUIPMENT, INC.	WATER BROOMS, SPRAYERS, POLES, RAKES	63390	1/7/2015	1,060.85
NUCO2, LLC	BULK CO2	63391	1/7/2015	344.44
PACIFIC OFFICE AUTOMATION	COPIER MAINT. AGREEMENT	63392	1/7/2015	30.34
PRAXAIR DISTRIBUTION, INC.	WELDING GAS	63393	1/7/2015	26.25
STEP SAVER, INC.	ICE RINK SALT	63394	1/7/2015	50.02
SUPREME AUDIO, INC.	2 WATER AEROBIC SOUND SYSTEMS	63395	1/7/2015	1,815.00
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63396	1/13/2015	41.94
ALBA, JANE	REFUND-JR. JAZZ	63397	1/13/2015	70.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
BAHR, ROB	REFUND-MONTHLY FEE/CORPORATE DISCOUNT	63398	1/13/2015	4.89
BEDNAR, CINDY	REFUND-JR. JAZZ	63399	1/13/2015	62.00
BENNETT, DONNA MAE	REFUND-CLEANING DEPOSIT	63400	1/13/2015	200.00
BENSON, KERRY	REFUND-MEMBERSHIP/MOVING	63401	1/13/2015	194.99
BICIN SALES, INC.	SNOW MELT	63402	1/13/2015	167.40
CANON SOLUTIONS AMERICA	COPIER MAINT. AGREEMENT	63403	1/13/2015	243.98
CARPENTER PAPER CO.	PAPER SUPPLIES	63404	1/13/2015	2,534.02
CCAT	SWIM MEET ENTRY FEES/NEW YEAR'S PLUNGE	63405	1/13/2015	742.50
CLIPPER PUBLISHING CO., INC.	1/15 SPECIAL SECTION WELLNESS ADS	63406	1/13/2015	144.00
COYLE, J. JASON	SDAT COACHING 101 COURSE	63407	1/13/2015	15.00
CUTLER, SOONYOUNG	REFUND-SWIM LESSONS	63408	1/13/2015	15.00
DAVIS COUNTY GOVERNMENT	FOOD SERVICE PERMIT #12-2015-454	63409	1/13/2015	250.00
DIXON, APRIL	REFUND-JR. JAZZ	63410	1/13/2015	62.00
DUKE, JENNIFER	REFUND-SWIM LESSONS	63411	1/13/2015	20.00
HICKS, ROBIN	REFUND-CLEANING DEPOSIT	63412	1/13/2015	200.00
LIFEGUARD STORE, INC.	BUMPERS, STRAPS, HEAT IMMOB KIT, HEAD BLOCKS	63413	1/13/2015	702.23
LOPER, RYAN	REFUND-NOV & DEC MEMBERSHIP/MOVED	63414	1/13/2015	84.22
LOPEZ, MANUEL	REFUND-12/14 MEMBERSHIP DUES	63415	1/13/2015	28.78
STEWART, KELLY	REFUND-11/14 EFT MEMBERSHIP FEES/MOVED	63416	1/13/2015	30.44
TOVEY, MARCIE	REFUND-EFT FAMILY MEMBERSHIP	63417	1/13/2015	37.11
TURNER, MARIO DEVON	12/21/14-1/3/15 SPORTS OFFICIAL	63418	1/13/2015	96.00
USA WATER POLO, INC.	USA WATER POLO MEMB FEES	63419	1/13/2015	375.00
UTAH RECREATION & PARKS ASSOC.	2015 URPA "AGENCY 2" MEMBERSHIP	63420	1/13/2015	400.00
UTAH SWIMMING, INC.	2015 USA REGISTRATION	63421	1/13/2015	4,675.00
WERSLAND, JAMIE	REFUND-JR. JAZZ	63422	1/13/2015	65.00
ZAJACKOWSKI, STEPHANIE	REFUND-FAMILY MEMBERSHIP/MOVED	63423	1/13/2015	170.44
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63424	1/13/2015	125.52
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	63425	1/13/2015	510.78
BOUNTIFUL CITY	12/14 INTERLOCAL SERVICE AGREEMENT & PHONES, FUEL, PARKING SWEEP	63426	1/13/2015	7,798.11
CARR PRINTING CO., INC.	6000 4/1 GUEST PASSES, NCR FORMS	63427	1/13/2015	420.33
CASUAL PERFORMANCE, INC.	SHIRTS	63428	1/13/2015	975.95
CEM AQUATICS	CHLORINE, DRUM & PALLET DEPOSITS, LIGHT RING, BASKETS	63429	1/13/2015	2,779.43
CLIPPER PUBLISHING CO., INC.	ADVERTISING	63430	1/13/2015	189.58
CONTEMPORARY IMAGE	THANKSGIVING RACE SUPPLIES AND JACKETS	63431	1/13/2015	3,721.00
CONTRACTOR'S HVAC SUPPLY, INC.	UNIT HEATER STAT	63432	1/13/2015	25.15
CROWD CONTROL WAREHOUSE	OUTFIELD FENCING AND SUPPLIES	63433	1/13/2015	1,632.00
DICK'S MARKET-CENTERVILLE	SUPPLIES	63434	1/13/2015	93.25
DIVING BOARD SOLUTIONS, LLC	DIVING BOARDS	63435	1/13/2015	8,099.33
DUPLISKATE JONAH USA, LTD	GRINDING WHEELS, DRESSER, PICK GUARD	63436	1/13/2015	184.19
EXPOSURE EVENTS, LLC	100 TEAM CREDITS, ACCOUNT APP	63437	1/13/2015	325.00
G & K SERVICES	AC#1601172, MAT & SNACK BAR	63438	1/13/2015	262.00
GADD, MARY	REIMB-PETTY CASH	63439	1/13/2015	465.93
GLOBAL SURVEILLANCE, LLC	VIDEO SERVICE UPGRADE, CAMERAS	63440	1/13/2015	12,665.00
GOPHER	DUMBELLS, WORKOUT MATS	63441	1/13/2015	1,444.71
GRAINGER, INC.	SUPPLIES, CABLE SUPPLIES, DRINKING FOUNTAIN, SCREWS, GLUE	63442	1/13/2015	290.98
H & E EQUIPMENT SERVICES, INC.	LIFT INSPECTIONS	63443	1/13/2015	587.78
LIFE FITNESS	SPIN BIKE PARTS	63444	1/13/2015	104.14
LIFEGUARD STORE, INC.	AQUATICS JAMMERS	63445	1/13/2015	134.00
MANTEK	CLEANER	63446	1/13/2015	265.76
MILLER, JOHN	REIMB-3 COMPUTERS/REC CENTER	63447	1/13/2015	1,934.61
NUCO2, LLC	BULK C02	63448	1/13/2015	336.06
OFFICE DEPOT	OFFICE SUPPLIES, GIGABIT SWITCH/DESKTOP, COLOR PAPER, WIRELESS MOUSE	63449	1/13/2015	1,176.56
OFFICE DEPOT	POCKET FILES	63450	1/13/2015	33.28
PEX FITNESS, LLC	STAIRMASTER, IPOD SCREEN	63451	1/13/2015	5,940.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
RUSSELL, PAT	USA MASTERS SWIM REGISTRATION FEE	63452	1/13/2015	45.00
S & R SPORT	POLO GOAL, FIELD MARKERS	63453	1/13/2015	700.00
STATE OF UTAH-STATE MAIL	11/14 MAIL SERVICE	63454	1/13/2015	129.71
STEP FITNESS AND RECREATION, INC.	STEP PLATFORMS, STEP BLOCKS	63455	1/13/2015	1,410.00
SUMMIT ENERGY, LLC	12/14 NATURAL GAS PURCHASE	63456	1/13/2015	14,882.40
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63457	1/13/2015	603.68
T-MOBILE	AC#706133733	63458	1/13/2015	53.60
U.S. BANK	AC#2545 PALLET JACK, PLAQUES/BOARD MEMBERS, CANDY CANES	63459	1/13/2015	543.98
ZURCHERS PARTY & WEDDING STORE	PARTY SUPPLIES	63460	1/13/2015	111.91
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63461	1/20/2015	55.82
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	63462	1/20/2015	581.88
AHLQUIST, DANIEL E.	1/4/15-1/18/15 SPORTS OFFICIAL	63463	1/20/2015	153.00
BARRS, KEVIN	1/4/15-1/18/15 SPORTS OFFICIAL	63464	1/20/2015	386.00
BENEDICT, PAUL	1/4/15-1/18/15 SPORTS OFFICIAL	63465	1/20/2015	403.00
BEVAN, JEFFREY DAVID	1/4/15-1/18/15 SPORTS OFFICIAL	63466	1/20/2015	69.00
BICIN SALES, INC.	GLASS CLEANER	63467	1/20/2015	162.00
BMI-BROADCAST MUSIC INC.	2015 MUSIC LICENSE FEE	63468	1/20/2015	918.50
CODALE ELECTRIC SUPPLY, INC.	LIGHTS & COAX CONNECTORS	63469	1/20/2015	378.02
DE-LA-CRUZ, ELIAS	1/4/15-1/18/15 SPORTS OFFICIAL	63470	1/20/2015	242.00
DICK'S MARKET-CENTERVILLE	SNACK BAR SUPPLIES	63471	1/20/2015	4.39
FIRETROL PROTECTION SYSTEMS	FIRE ALARM MONITORING	63472	1/20/2015	77.00
FORD, CASEY	1/4/15-1/18/15 SPORTS OFFICIAL	63473	1/20/2015	126.00
GRAINGER, INC.	BUILDING LOCKS, AIR DUSTERS, GLOVES, ZAMBONI BLADE	63474	1/20/2015	281.96
HADLEY, SHERMAN	1/4/15-1/18/15 SPORTS OFFICIAL	63475	1/20/2015	336.00
HOOPES, DEREK L.	1/4/15-1/18/15 SPORTS OFFICIAL	63476	1/20/2015	126.00
HUMPHRIES, JARED PAUL	1/4/15-1/18/15 SPORTS OFFICIAL	63477	1/20/2015	329.00
HUNT, DAVID S.	1/4/15-1/18/15 SPORTS OFFICIAL	63478	1/20/2015	311.00
ICMA RETIREMENT TRUST 401(A)	401(A) DEDUCTIONS PPE 1/10/15	63479	1/20/2015	189.62
ICMA RETIREMENT TRUST 457	457 DEDUCTIONS PPE 1/10/2015	63480	1/20/2015	546.22
KARL'S DISTRIBUTING	SNACK BAR SUPPLIES	63481	1/20/2015	202.18
KING, COREY	1/4/15-1/18/15 SPORTS OFFICIAL	63482	1/20/2015	176.00
KRIVANEC, DAVID J.	1/4/15-1/18/15 SPORTS OFFICIAL	63483	1/20/2015	252.00
MOORE, BRYCE F.	1/4/15-1/18/15 SPORTS OFFICIAL	63484	1/20/2015	545.00
MOORE, JESSICA NANCY	1/4/15-1/18/15 SPORTS OFFICIAL	63485	1/20/2015	365.00
NATIONAL BENEFIT SERVICES,INC.	FLEX WITHHOLDING PPE 1/10/2015	63486	1/20/2015	425.85
NUCO2, LLC	BULK CO2	63487	1/20/2015	426.01
OFFICE OF RECOVERY SERVICES	CHILD SUPPORT DEDUCTIONS PPE 1/10/2015	63488	1/20/2015	438.60
PEART, KERRY	1/4/15-1/18/15 SPORTS OFFICIAL	63489	1/20/2015	126.00
PEPSI-COLA	SNACK BAR SUPPLIES	63490	1/20/2015	506.90
STEP SAVER, INC.	BUILDING SALT	63491	1/20/2015	149.74
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63492	1/20/2015	1,072.90
TURNER, MARIO DEVON	1/4/15-1/18/15 SPORTS OFFICIAL	63493	1/20/2015	522.00
U.S. BANK	BOND PAYING AGENT FEES SERIES '04 12/1/14-11/30/15	63494	1/20/2015	500.00
WORKER'S COMPENSATION FUND	FEBRUARY 2015 WORKMEN'S COMPENSATION PREMIUM	63495	1/20/2015	1,709.27
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	ARBITRAGE REBATE CALC 10TH YEAR-SERIES 2004 BONDS	63496	1/20/2015	2,000.00
CLIPPER PUBLISHING CO., INC.	NOTICE/ANNUAL MEET SCHEDULE	63497	1/20/2015	28.62
DELL MARKETING, L.P.	2 INSPIRON COMPUTERS	63498	1/20/2015	779.98
GOVCONNECTION, INC.	OPTIPLEX 7020 MT 4GB	63499	1/20/2015	626.43
HAYES GODFREY BELL, P.C.	12/14 LEGAL FEES	63500	1/20/2015	324.00
HOME DEPOT CREDIT SERVICES	DISCO BALL PARTS, BUILDING SUPPLIES	63501	1/20/2015	41.95
QUESTAR GAS COMPANY	MONTHLY GAS TRANSMISSION FEE	63502	1/20/2015	1,957.35
WESTERN METAL PRODUCTS, LC	ICE RINK WINDOWS	63503	1/20/2015	1,651.00
ZAMBONI, FRANK J. & CO., INC.	ZAMBONI ICE RESURFACER MODEL #552	63504	1/20/2015	113,877.75
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63505	1/27/2015	27.76

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
ABACUS CARPET & UPHOLSTERY CLEANING, INC.	FURNITURE CLEANING	63506	1/27/2015	258.00
ANDREW, JOHN	REFUND-8TH GRADE COMP BASKETBALL	63507	1/27/2015	425.00
BARRS, KEVIN	1/5/15-1/16/15 SPORTS OFFICIAL	63508	1/27/2015	63.00
BOLINDER, CATHERINE	REFUND-JR. JAZZ	63509	1/27/2015	47.00
BROWN, KYLE	REFUND-JR. JAZZ	63510	1/27/2015	52.00
CARR PRINTING CO., INC.	2015 SPRING BROCHURE, RENEWAL POSTCARD, INKJET ADDRESS	63511	1/27/2015	2,593.57
CEM AQUATICS	CHLORINE	63512	1/27/2015	3,533.75
CLIPPER PUBLISHING CO., INC.	ADVERTISING	63513	1/27/2015	144.00
CONTEMPORARY IMAGE	COMP BASKETBALL/VOLLEYBALL HOODIES, STAFF SHIRTS	63514	1/27/2015	1,256.25
GRAINGER, INC.	AMP CLAMP METER, BUILDING BATTERIES, DRINKS, TARPS/ZAM	63515	1/27/2015	347.36
INTERMOUNTAIN FUSE SUPPLY,INC.	R/T UNIT FUSES	63516	1/27/2015	22.56
LIBRANDE, LORIE	REFUND-SENIOR COUPLE TO SENIOR SINGLE PRICE	63517	1/27/2015	53.30
LIFE FITNESS	MACHINE PARTS	63518	1/27/2015	359.06
LOWE, STEPHANIE	REFUND-CLEANING DEPOSIT	63519	1/27/2015	200.00
MORRELL, LADD A.	1/5/15-1/16/15 SPORTS OFFICIAL	63520	1/27/2015	63.00
NUCO2, LLC	BULK CO2	63521	1/27/2015	307.35
O'BRIEN GLASS PRODUCTS, INC.	ICE RINK GLASS-NO SALES TAX (EXEMPT)	63522	1/27/2015	585.37
OFFICE DEPOT	MONITOR	63523	1/27/2015	419.97
PEPSI-COLA	SNACK BAR SUPPLIES	63524	1/27/2015	365.10
POWER ENGINEERING CO., INC.	ICE RINK COOLING TOWER	63525	1/27/2015	796.80
STUBBS, HEATHER	REFUND-JR. JAZZ	63526	1/27/2015	57.00
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63527	1/27/2015	505.70
TOONE, KENT J.	REFUND-FAMILY PASS DISCOUNT/IHC	63528	1/27/2015	58.63
WOOD, JEFF	REFUND-MONTHLY PASS	63529	1/27/2015	65.88
ZAJACKOWSKI, STEPHANIE	REFUND-BAL DUE/FAMILY MEMBERSHIP-MOVED	63530	1/27/2015	75.19
ZEE MEDICAL INC.	FIRST AID SUPPLIES	63531	1/27/2015	283.31
ZURCHERS PARTY & WEDDING STORE	PARTY ROOM SUPPLIES	63532	1/27/2015	203.32
AMERICAN RED CROSS	LIFEGUARDING & WATER PARK SKILLS, COURSE REVIEW ITEMS	63533	1/27/2015	650.00
BOUNTIFUL CITY	BALL FIELD MAINT & LIGHTING 3/15/14-11/1/14, LAWN CARE 4/15/14-11/1/14	63534	1/27/2015	7,500.00
C&D COURT SERVICES	12/14 UA'S PRE EMPLOYMENT TESTING	63535	1/27/2015	15.00
CASUAL PERFORMANCE, INC.	SHIRTS	63536	1/27/2015	25.05
CEM AQUATICS	HYD ACID, OUTDOOR POOL CHEMICALS	63537	1/27/2015	1,138.25
CONTEMPORARY IMAGE	SOCCER MEDALS, ICE MONITOR JACKETS, HOODIES, THANKSGIVING ITEMS	63538	1/27/2015	1,237.50
GRAINGER, INC.	SECURITY MIRROR	63539	1/27/2015	53.76
MAILTECH, LLC	RENEWAL CARDS	63540	1/27/2015	115.51
STATE OF UTAH-STATE MAIL	12/14 MAIL SERVICE	63541	1/27/2015	376.77
U.S. FIGURE SKATING	FREIGHT FOR #09292014	63542	1/27/2015	11.20
	TOTAL EXPENDITURE FOR BOARD APPROVAL			614,687.95

We hereby certify that the Board of Trustees ratified and/or approved the expenditures described herein at its meeting held February 9, 2015.

Chairperson

District Clerk

Agenda Item No. 4B

FOR 2015 01

ACCOUNTS FOR: 56 SOUTH DAVIS RECREATION DIST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 SWIMMING POOL REVENU							
56 347210 Daily Admissions - Pool	-563,000	-563,000	-45,935.56	-45,935.56	.00	-517,064.44	8.2%
56 347215 Season Passes	-723,000	-723,000	-58,275.89	-58,275.89	.00	-664,724.11	8.1%
56 347217 EFT Mthly Pay Annual Pas	-625,000	-625,000	-46,680.44	-46,680.44	.00	-578,319.56	7.5%
56 347218 EFT Mthly Pay Set-Up Fee	-18,000	-18,000	-1,770.00	-1,770.00	.00	-16,230.00	9.8%
56 347220 Ticket Sales-Spcl Events	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
56 347221 Special Events-Races	-95,000	-95,000	-3,331.00	-3,331.00	.00	-91,669.00	3.5%
56 347225 Special Events Donations	-9,000	-9,000	-416.67	-416.67	.00	-8,583.33	4.6%
56 347240 Snack Bar Sales - Pool	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
56 347241 Merchandise Sales	-17,000	-17,000	-1,164.11	-1,164.11	.00	-15,835.89	6.8%
56 347250 Fitness Class	-5,000	-5,000	-2,020.00	-2,020.00	.00	-2,980.00	40.4%
56 347260 Lessons - Pool	-250,000	-250,000	-18,029.00	-18,029.00	.00	-231,971.00	7.2%
56 347262 Private Swim Lessons	-25,000	-25,000	-2,932.00	-2,932.00	.00	-22,068.00	11.7%
56 347265 Personal Trainers	-71,000	-71,000	-7,910.00	-7,910.00	.00	-63,090.00	11.1%
56 347271 Facil Rent-Hrly/Swim Mee	-27,000	-27,000	-4,518.00	-4,518.00	.00	-22,482.00	16.7%
56 347275 Facil Rntl-All Nite Part	-10,000	-10,000	-1,300.00	-1,300.00	.00	-8,700.00	13.0%
56 347276 Facil Rntl-Party Room	-18,000	-18,000	-2,230.00	-2,230.00	.00	-15,770.00	12.4%
56 347280 Swim Team (Tsunami)	-123,000	-123,000	-8,564.00	-8,564.00	.00	-114,436.00	7.0%
56 347290 Day Care	-15,000	-15,000	-2,124.50	-2,124.50	.00	-12,875.50	14.2%
TOTAL SWIMMING POOL REVENU	-2,623,000	-2,623,000	-207,201.17	-207,201.17	.00	-2,415,798.83	7.9%
15 RECREATION REVENUE							
56 347440 Snack Sales-Zesiger Park	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%
56 347450 Vending Mach Commission	-1,500	-1,500	-66.52	-66.52	.00	-1,433.48	4.4%
56 347460 Lessons - Rec	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
56 347470 Facility Rntl-Gym/Mtg Rm	-9,000	-9,000	-1,221.00	-1,221.00	.00	-7,779.00	13.6%
56 347480 Team Sports	-240,500	-240,500	-3,465.67	-3,465.67	.00	-237,034.33	1.4%
TOTAL RECREATION REVENUE	-270,800	-270,800	-4,753.19	-4,753.19	.00	-266,046.81	1.8%
20 ICE RINK REVENUE							
56 347810 Daily Admissions - Rink	-71,000	-71,000	-17,736.10	-17,736.10	.00	-53,263.90	25.0%
56 347815 Season Passes	-131,656	-131,656	-10,283.98	-10,283.98	.00	-121,372.02	7.8%
56 347817 EFT Mthly Pay Annual Pas	-113,000	-113,000	-8,237.70	-8,237.70	.00	-104,762.30	7.3%

FOR 2015 01

ACCOUNTS FOR: 56 SOUTH DAVIS RECREATION DIST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 347820 Ticket Sales-Spcl Events	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
56 347825 Special Events Donations	-500	-500	.00	.00	.00	-500.00	.0%
56 347840 Snack Bar Sls-Main SnkBa	-108,750	-108,750	-10,959.66	-10,959.66	.00	-97,790.34	10.1%
56 347841 Merchandise Sales	-1,615	-1,615	-246.00	-246.00	.00	-1,369.00	15.2%
56 347860 Skate Lessons	-36,000	-36,000	-4,121.00	-4,121.00	.00	-31,879.00	11.4%
56 347871 Facil Rntl-Hockey/Fig Sk	-100,000	-100,000	-5,220.00	-5,220.00	.00	-94,780.00	5.2%
56 347872 Facil Rntl-Frstyl/Contrc	-40,000	-40,000	-2,768.00	-2,768.00	.00	-37,232.00	6.9%
56 347874 Rental - Ice Skates	-32,000	-32,000	-8,052.03	-8,052.03	.00	-23,947.97	25.2%
56 347875 Facil Rntl-All Nite Part	-2,000	-2,000	-300.00	-300.00	.00	-1,700.00	15.0%
56 347876 Facil Rntl-Party Room	-6,813	-6,813	-1,176.00	-1,176.00	.00	-5,637.00	17.3%
TOTAL ICE RINK REVENUE	-647,334	-647,334	-69,100.47	-69,100.47	.00	-578,233.53	10.7%
22 TAXES							
56 311000 General Property Taxes	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%
56 311010 Genl Prop Taxes-Debt Srv	-1,301,700	-1,301,700	.00	.00	.00	-1,301,700.00	.0%
56 312000 Prior Yrs'Taxes-Delnquen	-175,000	-175,000	.00	.00	.00	-175,000.00	.0%
56 315000 Fees-In-Lieu Of Prop Tax	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL TAXES	-2,326,700	-2,326,700	.00	.00	.00	-2,326,700.00	.0%
25 OTHER REVENUE							
56 361000 Interest Earnings	-25,000	-25,000	-2,294.39	-2,294.39	.00	-22,705.61	9.2%
56 369000 Sundry Revenues	-20,000	-20,000	-241.30	-241.30	.00	-19,758.70	1.2%
TOTAL OTHER REVENUE	-45,000	-45,000	-2,535.69	-2,535.69	.00	-42,464.31	5.6%
TOTAL SOUTH DAVIS RECREATION DIST	-5,912,834	-5,912,834	-283,590.52	-283,590.52	.00	-5,629,243.48	4.8%
TOTAL REVENUES	-5,912,834	-5,912,834	-283,590.52	-283,590.52	.00	-5,629,243.48	

FOR 2015 01

ACCOUNTS FOR: 565610 Department Swimming Pools	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES							
565610 411000 Salaries - Perm Empl	213,705	213,705	13,922.47	13,922.47	.00	199,782.53	6.5%
565610 412000 Salaries-Temp & Part	0	0	-7,962.41	-7,962.41	.00	7,962.41	100.0%
565610 412010 Lifeguards/Swim Inst	550,000	550,000	29,587.31	29,587.31	.00	520,412.69	5.4%
565610 412020 Program Directors	60,000	60,000	4,269.02	4,269.02	.00	55,730.98	7.1%
565610 412030 Aerobics/Wt Trainers	155,879	155,879	9,251.89	9,251.89	.00	146,627.11	5.9%
565610 412040 Cashiers-Snack Bar-P	8,000	8,000	.00	.00	.00	8,000.00	.0%
565610 412050 Cashier-Front Desk	155,000	155,000	9,629.01	9,629.01	.00	145,370.99	6.2%
565610 412080 Swim Team Coaches	70,000	70,000	2,675.24	2,675.24	.00	67,324.76	3.8%
565610 412090 Daycare Staff	42,000	42,000	2,669.20	2,669.20	.00	39,330.80	6.4%
565610 412100 Persnl Trainer Share	60,000	60,000	4,165.36	4,165.36	.00	55,834.64	6.9%
565610 412110 Priv Swim Lsn Instru	14,000	14,000	769.39	769.39	.00	13,230.61	5.5%
565610 413010 Fica Taxes	99,963	99,963	5,813.16	5,813.16	.00	94,149.84	5.8%
565610 413020 Employee Medical Ins	52,000	52,000	3,909.35	3,909.35	.00	48,090.65	7.5%
565610 413030 Employee Life Ins	1,349	1,349	91.65	91.65	.00	1,257.35	6.8%
565610 413040 State Retirement & 4	41,110	41,110	2,633.68	2,633.68	.00	38,476.32	6.4%
565610 413060 Unemployment Reimb	2,000	2,000	.00	.00	.00	2,000.00	.0%
565610 413100 Workers Comp Insuran	24,793	24,793	1,380.78	1,380.78	.00	23,412.22	5.6%
565610 425300 Vehicle Allowance	2,400	2,400	123.25	123.25	.00	2,276.75	5.1%
565610 462180 Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565610 462190 Accrued Sick Leave E	1,000	1,000	.00	.00	.00	1,000.00	.0%
565610 462200 Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	1,555,399	1,555,399	82,928.35	82,928.35	.00	1,472,470.65	5.3%
40 OPERATIONS & MAINTEN							
565610 421000 Books, Subscr & Mmbr	25,000	25,000	1,492.75	1,492.75	.00	23,507.25	6.0%
565610 422000 Public Notices	22,000	22,000	1,711.50	1,711.50	.00	20,288.50	7.8%
565610 423000 Travel & Training	10,000	10,000	15.00	15.00	.00	9,985.00	.2%
565610 424000 Office Supplies	8,500	8,500	146.39	146.39	.00	8,353.61	1.7%
565610 425000 Equip Supplies & Mai	30,000	30,000	779.03	779.03	.00	29,220.97	2.6%
565610 426000 Bldg & Grnd Suppl &	190,000	190,000	8,037.09	8,037.09	.00	181,962.91	4.2%
565610 426500 GrndsMaint/Mowing/Sn	4,000	4,000	.00	.00	.00	4,000.00	.0%
565610 427000 Utilities	300,000	300,000	.00	.00	.00	300,000.00	.0%
565610 428000 Telephone Expense	3,000	3,000	87.48	87.48	.00	2,912.52	2.9%
565610 431050 Credit Card Merchant	36,000	36,000	3,312.33	3,312.33	.00	32,687.67	9.2%
565610 431100 Legal And Auditing F	14,000	14,000	.00	.00	.00	14,000.00	.0%
565610 431500 Acctg & Payroll Serv	41,000	41,000	-2,833.33	-2,833.33	.00	43,833.33	-6.9%

FOR 2015 01

ACCOUNTS FOR: 565610 Department Swimming Pools	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610 434000 Janitorial Services	78,000	78,000	6,358.18	6,358.18	.00	71,641.82	8.2%
565610 445200 Lifeguard Uniforms	9,000	9,000	185.00	185.00	.00	8,815.00	2.1%
565610 448000 Operating Supplies	45,000	45,000	820.65	820.65	.00	44,179.35	1.8%
565610 448240 Items Purchasd for R	10,000	10,000	.00	.00	.00	10,000.00	.0%
565610 448250 Snack Bar Supplies	16,000	16,000	.00	.00	.00	16,000.00	.0%
565610 448300 Party Room Supplies	5,000	5,000	132.16	132.16	.00	4,867.84	2.6%
565610 448400 Day Care Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
565610 448700 Special Events Suppl	78,000	78,000	126.12	126.12	.00	77,873.88	.2%
565610 451100 Insurance & Surety B	50,955	50,955	50,336.50	50,336.50	.00	618.50	98.8%
565610 461000 Miscellaneous Expens	6,000	6,000	400.00	400.00	.00	5,600.00	6.7%
565610 463000 Cash Over Or Short	0	0	9.97	9.97	.00	-9.97	100.0%
565610 492300 Contr To Repair Rese	127,080	127,080	10,590.00	10,590.00	.00	116,490.00	8.3%
TOTAL OPERATIONS & MAINTEN	1,110,035	1,110,035	81,706.82	81,706.82	.00	1,028,328.18	7.4%
TOTAL Department Swimming Pools	2,665,434	2,665,434	164,635.17	164,635.17	.00	2,500,798.83	6.2%
TOTAL EXPENSES	2,665,434	2,665,434	164,635.17	164,635.17	.00	2,500,798.83	

FOR 2015 01

ACCOUNTS FOR: 565630 Department Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES							
565630 411000 Salaries - Perm Empl	84,767	84,767	5,372.76	5,372.76	.00	79,394.24	6.3%
565630 412000 Salaries-Temp & Part	150,000	150,000	15,419.83	15,419.83	.00	134,580.17	10.3%
565630 413010 Fica Taxes	18,343	18,343	1,581.07	1,581.07	.00	16,761.93	8.6%
565630 413020 Employee Medical Ins	24,000	24,000	1,798.73	1,798.73	.00	22,201.27	7.5%
565630 413030 Employee Life Ins	545	545	35.35	35.35	.00	509.65	6.5%
565630 413040 State Retirement & 4	16,235	16,235	978.23	978.23	.00	15,256.77	6.0%
565630 413060 Unemployment Reimb	500	500	13.08	13.08	.00	486.92	2.6%
565630 413100 Workers Comp Insuran	4,535	4,535	375.81	375.81	.00	4,159.19	8.3%
565630 425300 Vehicle Allowance	1,800	1,800	73.94	73.94	.00	1,726.06	4.1%
565630 462180 Accrued Comp Time Ex	100	100	.00	.00	.00	100.00	.0%
565630 462190 Accrued Sick Leave E	600	600	.00	.00	.00	600.00	.0%
565630 462200 Accrued Vacation Exp	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL PERSONNEL SERVICES	303,025	303,025	25,648.80	25,648.80	.00	277,376.20	8.5%
40 OPERATIONS & MAINTEN							
565630 421000 Books, Subscr & Mmbr	900	900	100.00	100.00	.00	800.00	11.1%
565630 422000 Public Notices	4,000	4,000	348.00	348.00	.00	3,652.00	8.7%
565630 423000 Travel & Training	1,065	1,065	.00	.00	.00	1,065.00	.0%
565630 424000 Office Supplies	1,000	1,000	24.40	24.40	.00	975.60	2.4%
565630 425000 Equip Supplies & Mai	200	200	.00	.00	.00	200.00	.0%
565630 426050 Field Prep & Util-By	5,000	5,000	.00	.00	.00	5,000.00	.0%
565630 427000 Utilities	51,000	51,000	.00	.00	.00	51,000.00	.0%
565630 428000 Telephone Expense	600	600	.00	.00	.00	600.00	.0%
565630 431000 Profess & Tech Servi	65,000	65,000	5,306.00	5,306.00	.00	59,694.00	8.2%
565630 431050 Credit Card Merchant	5,000	5,000	473.19	473.19	.00	4,526.81	9.5%
565630 431500 Acctg & Payroll Serv	20,000	20,000	-1,416.67	-1,416.67	.00	21,416.67	-7.1%
565630 434000 Janitorial Services	13,500	13,500	1,059.69	1,059.69	.00	12,440.31	7.8%
565630 448000 Operating Supplies	28,000	28,000	1,071.25	1,071.25	.00	26,928.75	3.8%
565630 448250 Snack Bar Supply-Zes	1,000	1,000	.00	.00	.00	1,000.00	.0%
565630 461000 Miscellaneous Expens	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS & MAINTEN	198,765	198,765	6,965.86	6,965.86	.00	191,799.14	3.5%
TOTAL Department Recreation	501,790	501,790	32,614.66	32,614.66	.00	469,175.34	6.5%
TOTAL EXPENSES	501,790	501,790	32,614.66	32,614.66	.00	469,175.34	

FOR 2015 01

ACCOUNTS FOR: 565650 Department Ice Arena	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 ICE RINK REVENUE							
565650 347830 Groupon Voucher Sale	0	0	-671.91	-671.91	.00	671.91	100.0%
TOTAL ICE RINK REVENUE	0	0	-671.91	-671.91	.00	671.91	100.0%
35 PERSONNEL SERVICES							
565650 411000 Salaries - Perm Empl	180,313	180,313	11,404.82	11,404.82	.00	168,908.18	6.3%
565650 412000 Salaries-Temp & Part	225,000	225,000	23,657.60	23,657.60	.00	201,342.40	10.5%
565650 413010 Fica Taxes	31,006	31,006	2,081.57	2,081.57	.00	28,924.43	6.7%
565650 413020 Employee Medical Ins	37,600	37,600	2,584.08	2,584.08	.00	35,015.92	6.9%
565650 413030 Employee Life Ins	1,104	1,104	72.87	72.87	.00	1,031.13	6.6%
565650 413040 State Retirement & 4	33,910	33,910	1,743.98	1,743.98	.00	32,166.02	5.1%
565650 413060 Unemployment Reimb	100	100	.00	.00	.00	100.00	.0%
565650 413100 Workers Comp Insuran	7,596	7,596	496.93	496.93	.00	7,099.07	6.5%
565650 425300 Vehicle Allowance	5,535	5,535	410.79	410.79	.00	5,124.21	7.4%
565650 462180 Accrued Comp Time Ex	250	250	.00	.00	.00	250.00	.0%
565650 462190 Accrued Sick Leave E	750	750	.00	.00	.00	750.00	.0%
565650 462200 Accrued Vacation Exp	800	800	.00	.00	.00	800.00	.0%
TOTAL PERSONNEL SERVICES	523,964	523,964	42,452.64	42,452.64	.00	481,511.36	8.1%
40 OPERATIONS & MAINTEN							
565650 421000 Books, Subscr & Mmbr	2,000	2,000	1,410.25	1,410.25	.00	589.75	70.5%
565650 422000 Public Notices	10,000	10,000	822.07	822.07	.00	9,177.93	8.2%
565650 423000 Travel & Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
565650 424000 Office Supplies	2,000	2,000	73.19	73.19	.00	1,926.81	3.7%
565650 425000 Equip Supplies & Mai	10,000	10,000	.00	.00	.00	10,000.00	.0%
565650 426000 Bldg Supplies & Main	35,000	35,000	1,871.23	1,871.23	.00	33,128.77	5.3%
565650 426500 GrndsMaint/Mowing/Sn	6,000	6,000	.00	.00	.00	6,000.00	.0%
565650 427000 Utilities	152,000	152,000	.00	.00	.00	152,000.00	.0%
565650 428000 Telephone Expense	1,500	1,500	.00	.00	.00	1,500.00	.0%
565650 431050 Credit Card Merchant	11,000	11,000	946.38	946.38	.00	10,053.62	8.6%
565650 431100 Legal And Auditing F	15,000	15,000	.00	.00	.00	15,000.00	.0%
565650 431500 Acctg & Payroll Serv	41,000	41,000	-2,833.33	-2,833.33	.00	43,833.33	-6.9%
565650 434000 Janitorial Services	38,000	38,000	3,179.09	3,179.09	.00	34,820.91	8.4%

FOR 2015 01

ACCOUNTS FOR: 565650 Department Ice Arena	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650 448000 Operating Supplies	14,000	14,000	73.39	73.39	.00	13,926.61	.5%
565650 448240 Resale Items	2,000	2,000	365.10	365.10	.00	1,634.90	18.3%
565650 448250 Snack Bar Supplies	85,000	85,000	2,999.47	2,999.47	.00	82,000.53	3.5%
565650 448300 Party Room Supplies	1,400	1,400	71.16	71.16	.00	1,328.84	5.1%
565650 448700 Special Events Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
565650 451100 Insurance & Surety B	50,955	50,955	50,336.50	50,336.50	.00	618.50	98.8%
565650 461000 Miscellaneous Expens	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
565650 492300 Contr To Repair/Rplc	20,991	20,991	1,749.25	1,749.25	.00	19,241.75	8.3%
TOTAL OPERATIONS & MAINTEN	501,846	501,846	61,163.75	61,163.75	.00	440,682.25	12.2%
TOTAL Department Ice Arena	1,025,810	1,025,810	102,944.48	102,944.48	.00	922,865.52	10.0%
TOTAL REVENUES	0	0	-671.91	-671.91	.00	671.91	
TOTAL EXPENSES	1,025,810	1,025,810	103,616.39	103,616.39	.00	922,193.61	

FOR 2015 01

ACCOUNTS FOR: 565670 Department Maintenance & Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES							
565670 411000 Salaries - Perm Empl	158,636	158,636	10,493.48	10,493.48	.00	148,142.52	6.6%
565670 412000 Salaries-Temp & Part	18,000	18,000	827.68	827.68	.00	17,172.32	4.6%
565670 413010 Fica Taxes	13,818	13,818	843.06	843.06	.00	12,974.94	6.1%
565670 413020 Employee Medical Ins	35,050	35,050	2,645.82	2,645.82	.00	32,404.18	7.5%
565670 413030 Employee Life Ins	1,010	1,010	69.09	69.09	.00	940.91	6.8%
565670 413040 State Retirement & 4	30,775	30,775	2,035.71	2,035.71	.00	28,739.29	6.6%
565670 413100 Workers Comp Insuran	3,394	3,394	204.97	204.97	.00	3,189.03	6.0%
565670 462180 Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565670 462190 Accrued Sick Leave E	200	200	.00	.00	.00	200.00	.0%
565670 462200 Accrued Vacation Exp	800	800	.00	.00	.00	800.00	.0%
TOTAL PERSONNEL SERVICES	261,883	261,883	17,119.81	17,119.81	.00	244,763.19	6.5%
40 OPERATIONS & MAINTEN							
565670 421000 Books, Subscr & Mmbr	50	50	.00	.00	.00	50.00	.0%
565670 423000 Travel & Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
565670 424000 Office Supplies	250	250	.00	.00	.00	250.00	.0%
565670 425000 Equip Supplies & Mai	2,500	2,500	.00	.00	.00	2,500.00	.0%
565670 428000 Telephone Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
565670 448000 Operating Supplies	3,000	3,000	119.95	119.95	.00	2,880.05	4.0%
TOTAL OPERATIONS & MAINTEN	8,300	8,300	119.95	119.95	.00	8,180.05	1.4%
45 DEBT SERVICE							
565670 481000 Principal On Bonds	835,000	835,000	.00	.00	.00	835,000.00	.0%
565670 482000 Interest on Bonds	466,700	466,700	.00	.00	.00	466,700.00	.0%
565670 482040 Int Exp-Dfrd Bond Rf	87,094	87,094	.00	.00	.00	87,094.00	.0%
565670 482060 Int Exp-Bond Premium	-137,677	-137,677	.00	.00	.00	-137,677.00	.0%
565670 483000 Amort of Debt Acquis	9,252	9,252	.00	.00	.00	9,252.00	.0%
565670 484000 Paying Agent/Trustee	500	500	.00	.00	.00	500.00	.0%
TOTAL DEBT SERVICE	1,260,869	1,260,869	.00	.00	.00	1,260,869.00	.0%
TOTAL Department Maintenance & D	1,531,052	1,531,052	17,239.76	17,239.76	.00	1,513,812.24	1.1%
TOTAL EXPENSES	1,531,052	1,531,052	17,239.76	17,239.76	.00	1,513,812.24	

FOR 2015 01

ACCOUNTS FOR: 565690 Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 CAPITAL PROJECTS							
565690 472100 Buildings	25,000	25,000	.00	.00	.00	25,000.00	.0%
565690 473100 Improv Other Than Bl	25,000	25,000	.00	.00	.00	25,000.00	.0%
565690 474500 Machinery & Equipmen	60,000	60,000	.00	.00	.00	60,000.00	.0%
565690 474550 Recreation Equipment	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Capital Projects	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	.00	200,000.00	

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,252	11,252	33,843.55	33,843.55	.00	-22,591.55	300.8%

** END OF REPORT - Generated by Tyson Beck **

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
January 31, 2015

Date: 2/3/2015

Name of Bank or Issuer	Type of Account or Security	Rate	Maturity Date	Purchase Date	Face Amount or Dollar Amount	Net Monthly Earning <Charge>	Held at or Safekeeping Location	Fund Assigned To
U S Bank	Checking	N/A	N/A	N/A	131,045.44	(642.30)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	0.5003%	N/A	N/A	6,865,760.38	2,936.69	State Treasurer	Enterprise Fund
Sub-total (Investable funds)					**6,996,805.82**	**2,294.39**		
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	0.00	0.00	U S Bank	Enterprise Fund
Grand Total - Investable Funds and Bond Escrows:					**6,996,805.82**	**2,294.39**		

Notes:
"Net Monthly Earning <Charge>" for checking is the net monthly bank service charges.
Next semi-annual bond payment (2013 G.O. Refunding Bonds) - due 7/1/2015

Report of Reserve Balance:	General Ledger Account	Previous Month	Additions	Current Month
Reserve for Repair/Replacement	56 292200	$1,331,277.00	$12,339.25	$1,343,616.25

Prepared by & Title:

Galen D. Rasmussen, District Treasurer

Operational Cost

Revenue

2015 Budget	Dept.	Jan.	YTD	%	2014 Jan.	YTD
$2,623,000	Pools	$ 207,201	$ 207,201	7.9	$ 233,325	$ 233,325
$ 270,800	Rec.	$ 4,753	$ 4,753	1.8	$ 15,638	$ 15,638
$ 647,334	Ice	$ 69,100	$ 69,100	10.6	$ 74,277	$ 74,277
$3,541,134		$ 281,054	$ 281,054	7.9	$ 328,934	$ 328,934

Expense

2015 Budget	Dept.	Jan.	YTD	%	2014 Jan.	YTD
$2,665,434	Pools	$ 164,635	$ 164,635	6.2	$ 190,884	$ 190,884
$ 501,790	Rec.	$ 32,615	$ 32,615	6.5	$ 37,139	$ 37,139
$1,025,810	Ice	$ 102,944	$ 102,944	10.0	$ 108,839	$ 108,839
$ 270,183	Maint.	$ 17,240	$ 17,240	6.4	$ 15,748	$ 15,748
$4,462,217		$ 317,434	$ 317,434	7.1	$ 352,610	$ 352,610

Totals	Current Month	YTD	Month	YTD
	($36,380)	($36,380)	($23,676)	($23,676)

Agenda # 5

MEMORANDUM

Date: 2/05/2015

To: South Davis Recreation District Board Members

From: Cory Haddock & John Miller

Re: Softball Scoreboard

Board Members,

In the 2015 Capital Budget, we included replacing a softball scoreboard that is old and outdated. It is over twenty years old and we our continually having to replace light bulbs that display the time and innings because they are exposed to the weather. In order to continue to provide quality scorekeeping service to our customers playing in our organized softball leagues, it is important to update the current softball scoreboard. We have budgeted $5,000 in the Capital Budget for this purchase.

Our decision to purchase this product came from the following criteria. The Model 1620 softball scoreboard's price is lower than the other two bids and we've had a good experience with Nevco scoreboards and their ability for quick service in the past. We are currently using a Nevco scoreboard with wireless controllers and they will transfer over to our new scoreboard giving us a backup controller.

Sonntag Recreation (Nevco)	**Model 1620**	**$4329**
ELECTRO-MECH	**Model LX1165**	**$4928**
Daktronics	**Model MS-918**	**$5374**

It is our recommendation that we accept the bid from Sonntag Recreation to purchase a new Nevco 1620 scoreboard in the amount of **$4329.00.**

Agenda Item No. 7

Facility News/Event Update- February 9, 2015

Region Swim Meet Results:

Region I (7 teams) swim meet on Thursday, January 28: Viewmont girls and boys both took 1st place.

Region VI (8 teams) swim meet on Saturday, January 31: Woods Cross boys took 2nd , girls took 4th; Bountiful boys took 5th, girls took 6th.

Sweethearts Races- February 14, 2015-

Grab your sweetheart and join us for our 6th annual Sweethearts Run! Follow Mr. Sweetheart himself as he leads the 1k course. Come dressed up and you could win prizes int he Best Dressed or Cutest Couple categories!

8th Anniversary Party- Thursday, March 5, 2015-

Join us for our annual Anniversary Party! Can you believe its been 8 years?

Free Breakfast served: 6am-9am

Free Lunch served: 11am-1pm

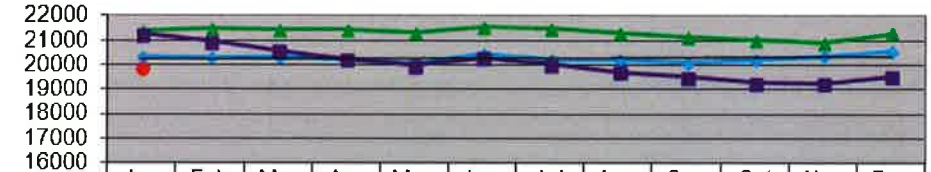
Egg Dive- March 28, 2015

Bring your swimsuits and goggles and get ready for a different type of egg hunt! Plastic eggs are tossed in to our Leisure pool and each age division has a certain amount of time to gather all the eggs you can! Prizes for all participants!

Agenda Item No. 9

Unique Members Counts and Trends

Total Members Count & Trend

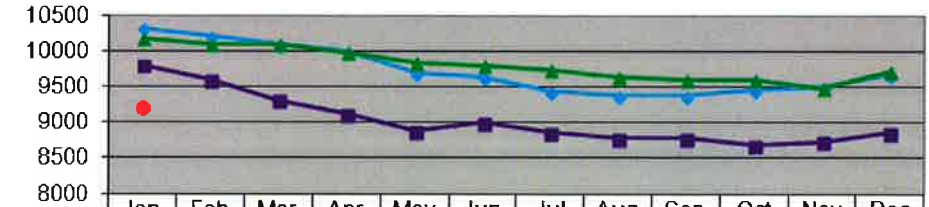


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	20329	20313	20328	20227	20032	20454	20225	20216	20126	20216	20361	20589
2013	21368	21507	21443	21460	21343	21578	21473	21339	21173	21022	20910	21294
2014	21258	20966	20569	20242	19981	20280	20037	19715	19512	19281	19253	19545
2015	19835											

Total Members = 19,835

This is an increase of 290 (1.5%) from the prior month and a decrease of 1,423 (6.7%) from last year.

Annual/Charter Members Count & Trend

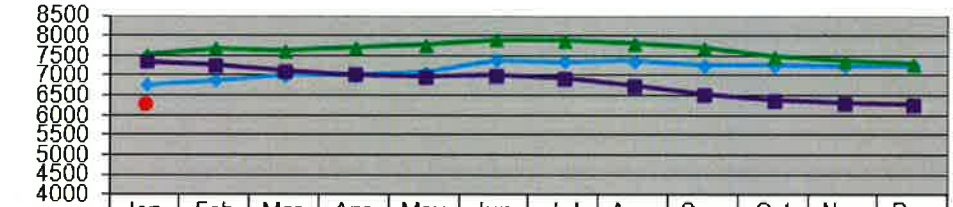


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	10323	10209	10091	9993	9693	9640	9440	9376	9385	9465	9497	9683
2013	10167	10107	10096	9982	9842	9796	9737	9632	9595	9595	9478	9730
2014	9806	9601	9313	9120	8892	9002	8865	8788	8789	8692	8735	8861
2015	9220											

Annual/Charter Members = 9,220

This is an increase of 359 (4.1%) from the prior month and a decrease of 586 (6%) from last year.

EFT Members Count & Trend

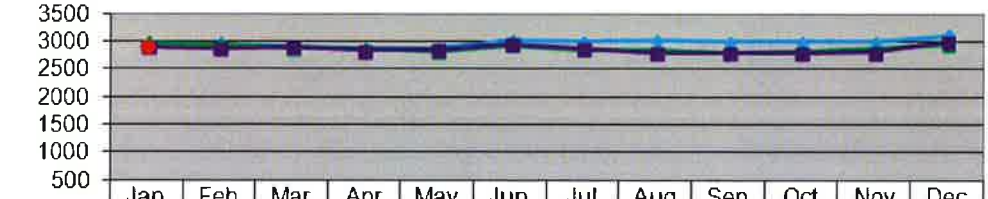


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	6771	6883	7010	7011	7089	7386	7361	7380	7267	7259	7243	7241
2013	7530	7692	7638	7723	7768	7910	7908	7834	7700	7494	7387	7293
2014	7363	7274	7125	7033	6965	7020	6958	6776	6548	6401	6302	6269
2015	6314											

EFT Members = 6,314

This is an increase of 45 (.72%) members from the prior month and a decrease of 1,049 (14.2%) from last year.

Punch Pass Members Count & Trend

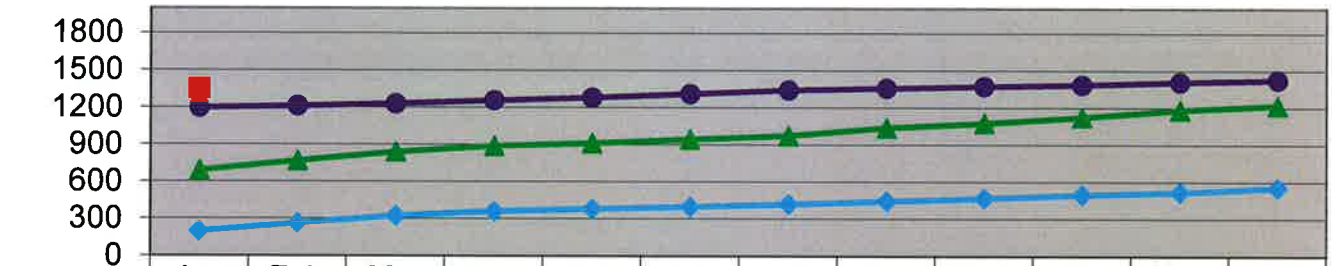


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	2960	2958	2902	2861	2868	3030	3002	3015	3005	2994	3003	3110
2013	2979	2940	2868	2866	2820	2928	2854	2834	2802	2808	2862	2952
2014	2892	2881	2902	2832	2845	2948	2873	2794	2802	2803	2808	2991
2015	2912											

Punch Pass Members = 2,912

This is a decrease of 79 (2.6%) members from the prior month and an increase of 20 (.69%) from last year.

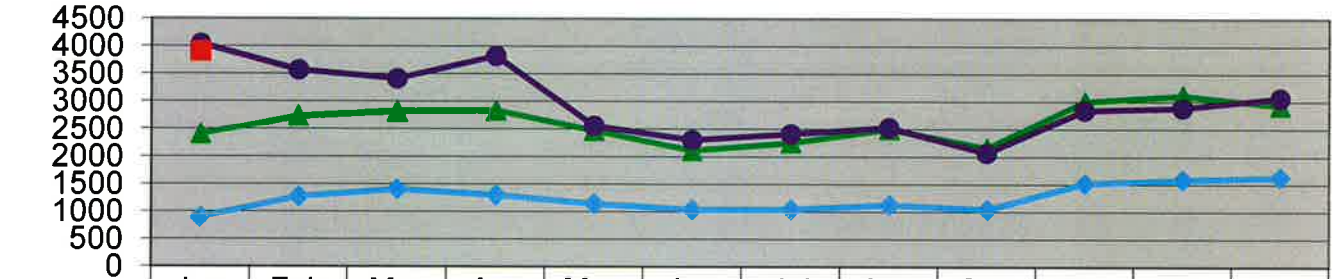
Silver Sneakers Members Count & Trend



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	196	263	325	362	382	398	421	445	469	498	518	555
2013	692	768	841	889	913	944	974	1039	1076	1125	1183	1219
2014	1197	1210	1229	1257	1279	1310	1341	1357	1373	1385	1408	1424
2015	1349											

Silver Sneakers Members: 1349
This is a decrease of 75 (5.3%) from last month and an increase of 152 (12.7%) from last year.

Silver Sneakers Usage Count & Trend



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	898	1271	1404	1303	1144	1041	1044	1128	1046	1519	1588	1634
2013	2408	2736	2822	2839	2473	2111	2255	2501	2160	3008	3120	2930
2014	4045	3570	3412	3825	2560	2305	2415	2532	2072	2846	2891	3069
2015	3910											

Silver Sneakers usage increased 841 (27.4%) admittances from last month and decreased 135 (3.3%) admittances from last year.