South Davis Recreation District
Board Meeting
February 11, 2019
3:30 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 Minutes For January 15, 2019 Meeting

4. Review & Approval of Expenditures/Financial Statement Review for January 2019

5. Review of Legislative Bills Effecting District

6. "Open and Public Meeting Act" Training

7. Executive Director Report

8. Facility Event Review

9. Other Matters

10. Next Board Meeting – **March 18, 2019**

11. Adjourn

South Davis Recreation District
Administrative Control Board Meeting

January 14, 2019, at 5:00 p.m.
at the Recreation Center

Attendance:	**Board Members**
	Marti Money, Davis County Representative
	Bret Millburn, Davis County Representative
	Mayor Ken Romney, West Bountiful
	Mayor Randy Lewis, Bountiful
	Councilmember Tami Fillmore, Centerville
	Mayor Rick Earnshaw, Woods Cross
	Mayor Len Arave, North Salt Lake
Others:	Jayme Blakesley, Hayes, Godfrey & Bell Attorney
	Galen Rasmussen, Board Treasurer
	Tyson Beck, Board Clerk
	Tif Miller, Executive Director
	Scott McDonald, Aquatics & Fitness Director
	Cory Haddock, Recreation & Ice Director
	Lizie Allen, Aquatics Programs Manager
	Heidi Kearsley, Customer Service Manager
	Mary Gadd, Office Manager
	Haley Turner, Recreation Specialist
	Tom Lund, Maintenance Supervisor
	Madison Crawford, Recreation Specialist
	Brent Tippets, VCBO Architecture
	Whitney Ward, VCBO Architecture
	Ron Mortensen, Bountiful Resident
	Michael Glissmeyer, Bountiful Resident
	Audrey Carlson, Kaysville Resident
	Lindsey Boyton, Woods Cross Resident

WELCOME

Chairman Ken Romney opened the meeting at 5:10 p.m.

CITIZEN MATTERS

Lindsey Boyton addressed the Board regarding the District's elite swim team members being forced to another time and lane configuration that she believes is a safety hazard.

Michael Glissmeyer asked that the entire budget be prepared with specific line items for every program or service the District offers. Mr. Glissmeyer also suggested that the Swim Coach be the additional full-time employee the Board approved.

APPROVAL OF MINUTES FOR DECEMBER 17, 2018

Councilmember Fillmore suggested adding what the Board was voting for on line #174.

Minutes were changed to read as "Board Chair Money asked for a vote to close the public hearing at 4:54 p.m. Board Members Arave, Earnshaw, Lewis, Money, Romney, Fillmore, Pugsley and Millburn voted "aye."

Corrected Minutes of the Administrative Control Board meeting held on December 17, 2018, was approved on a motion made by Mayor Earnshaw and seconded by Mayor Lewis. Board Members Money, Millburn, Romney, Lewis, Fillmore, Earnshaw and Arave voted "aye."

REVIEW AND APPROVAL OF EXPENDITURES/FINANCIAL STATEMENT REVIEW FOR DECEMBER 2018

Mr. Miller informed the Board that there will still be items coming in and that the financial statement is not all encompassing. Mayor Arave inquired if all the expenditures for the various facility shutdowns were included and Mr. Miller answered yes. Councilmember Fillmore asked if any outstanding expenses were large Capital projects and Mr. Miller answered that there was one left for the bikes.

Total expenditures of $1,460,260.27 for the period of December 1, 2018 to December 31, 2018 was approved on a motion made by Councilmember Fillmore and seconded by Mayor Earnshaw. Board Members Money, Millburn, Romney, Lewis, Fillmore, Earnshaw and Arave voted "aye."

ELECTION OF BOARD VICE-CHAIR

Mayor Arave nominated Councilmember Fillmore to serve as Vice-Chair and was seconded by Mr. Millburn. Board Members Money, Millburn, Romney, Lewis, Fillmore, Earnshaw and Arave voted "aye."

VCBO UPDATE ON MASTER PLAN SURVEY

Whitney Ward presented the changes made to the survey after receiving feedback from the Board. Ms. Ward highlighted the introduction paragraph was updated to give more background into the District and a series of questions was added about how the community values recreation and where they currently seek their recreation. Ms. Ward continued that questions that had ranking answers were changed to a drag and drop instead, admissions was expanded to be more inclusive of the options that were available, a not applicable option was added to questions that warranted it and the amenities list was expanded to include indoor/outdoor pickleball and tennis.

Mr. Millburn inquired what the dividing line was for the District when there are many avenues of recreation, referencing the answer choices of an off-leash dog park and performing arts programs. Brent Tippets replied that they were asked to look beyond the boundaries and the other opportunities that could be available. Ms. Ward mentioned that the Board could ask the questions and obtain the replies and then make an informed decision of whether to include it. Mayor Arave and Mayor Romney mentioned that their cities plan to utilize the results of the survey for their respective cities.

Mr. Tippets informed the Board that an updated survey would be sent out for their review in the next day or so. The Board and Mr. Tippets discussed including the School District, the distribution of the survey and the time frame for collecting answers for the survey.

MEMBERSHIP REPORT

Mr. Miller asked the Board if they had any questions. Mayor Arave commented that it appears membership sales are down 5% and Mr. Miller added that January membership sales are up quite a bit compared to the previous year.

EXECUTIVE DIRECTOR REPORT

Mr. Miller briefly mentioned the medical emergency that occurred at the facility on January 3rd, 2019. Mr. Miller asked obtaining services from Blomquist Hale to assist in counseling the staff that handles these emergencies. It would be about $400 a month for their services. Chairman Romney asked if they can be utilized on a per incident basis and Mr. Miller answered it would cost more to provide it in that manner.

Mr. Miller informed the Board that a bid was received from Canon to replace the copier that was destroyed by a fire line leak.

Mr. Miller reported to the Board that the full-time position that was chosen is the Swim Coach position.

FACILITY EVENTS

Not reviewed.

OTHER MATTERS

Councilmember Fillmore asked for a review of the Interlocal Agreement with the Davis School District be put onto a future agenda.

PUBLIC HEARING TO UPDATE FEE SCHEDULE FOR FY2019

Chairman Romney opened a public hearing at 6:21 p.m. and asked for any public comments. Michael Glissmeyer commented that some rental fees are not enough to cover the staff needed. Board Members asked questions of staff regarding the different rentals. Mayor Earnshaw and Chairman Romney asked if the rental fees should be increased higher than the proposed amount. Mr. Miller replied that staff didn’t want to increase too much at once and deter the rentals from occurring. Chairman Romney closed the public hearing at 6:28 p.m.

RESOLUTION 2019-1 TO APPROVE UPDATED FEES

Councilmember Fillmore asked about the disparity between the cost of a team registration for Jr. Jazz ($470/$485) and an individual registration ($81/$85), because a team of 10 players individually is a total of $810/$850 versus the $470/$485. Mr. Miller said the competition teams are different than a team made up of individuals in that they play other teams from other leagues. Mr. Haddock added that competition teams also provide their own jerseys.

Councilmember Fillmore also questioned the price of $65 for a Fall only soccer season to the $85 cost of a Fall & Spring soccer season and what the benefit is to the District to incentive the Spring season at such a cheaper rate. Mr. Haddock replied that the player has the jersey already and it allows for teams to stay together for a full season. Councilmember Fillmore suggested that to keep the revenue the same to change the costs to $60 and $90 for the Fall only and Fall & Spring soccer seasons, respectively.

Mrs. Money suggested that ice walkers be made available at no charge if they don't bring in a lot of revenue. Councilmember Fillmore agreed that not charging for younger children, 5 years and under, but that older children will grab them and be more reckless and dangerous with them. Mr. Haddock informed them that only 10 years and under can rent them but that older kids will grab them and that the rental charge has generated approximately $10,000 in revenue.

Mayor Lewis made a motion to approve Resolution 2019-1, A Resolution of the South Davis Recreation District Administrative Control Board Adopting Increased Admission Fees for Admission to the South Davis Recreation Center, as presented but with the caveat that at a time determined by the Board that staff will review the fee schedule with the Board. Mrs. Money seconded the motion.

Mr. Miller asked for a discussion regarding the increase in the senior walking pass. Councilmember Fillmore commented that it is necessary and could be higher than the proposed amount. Mrs. Money mentioned that the cost is still a great bargain.

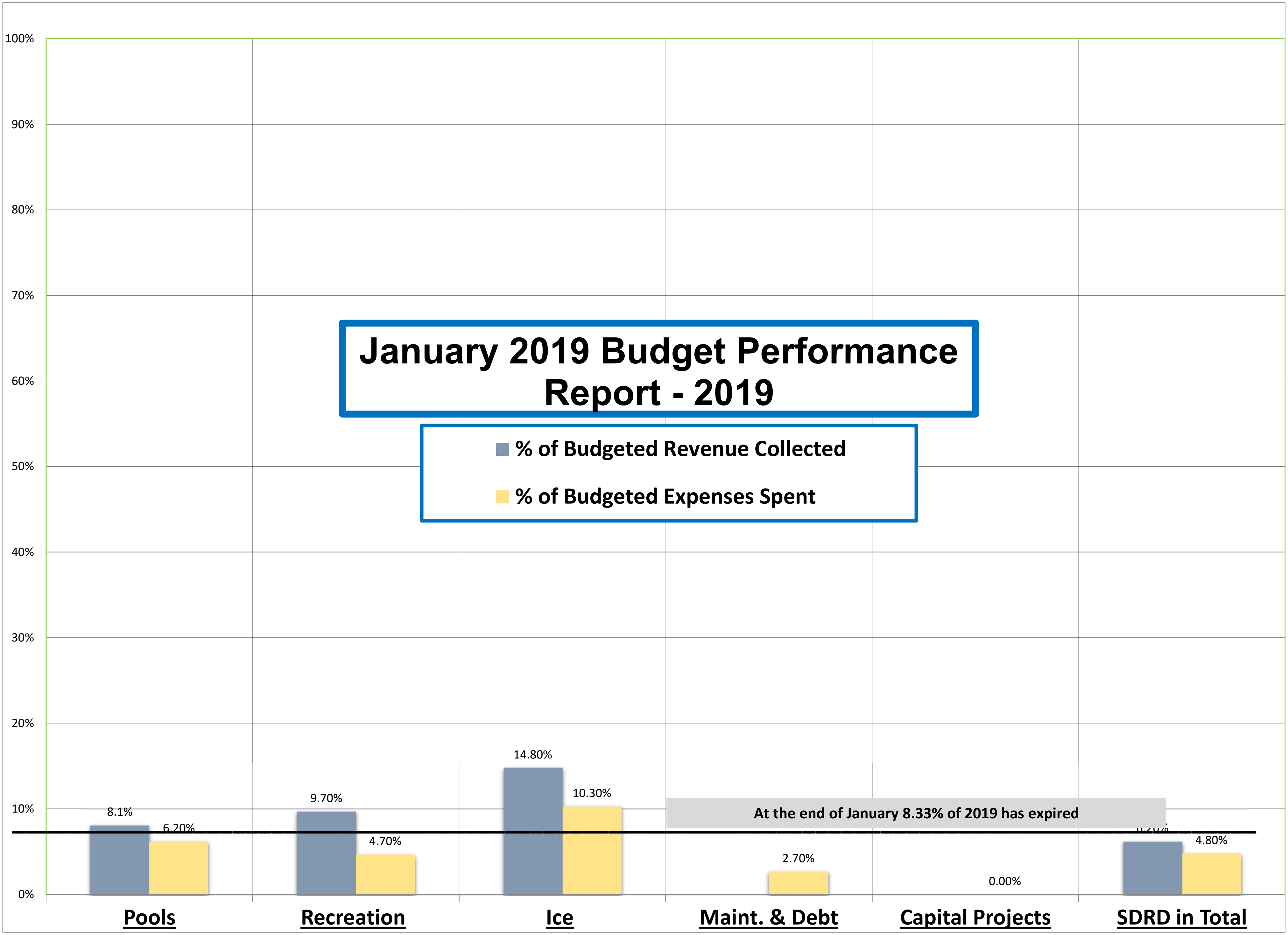
Chairman Romney asked for a roll call vote. Board Members Money, Millburn, Romney, Lewis, Fillmore, Earnshaw and Arave voted "aye."

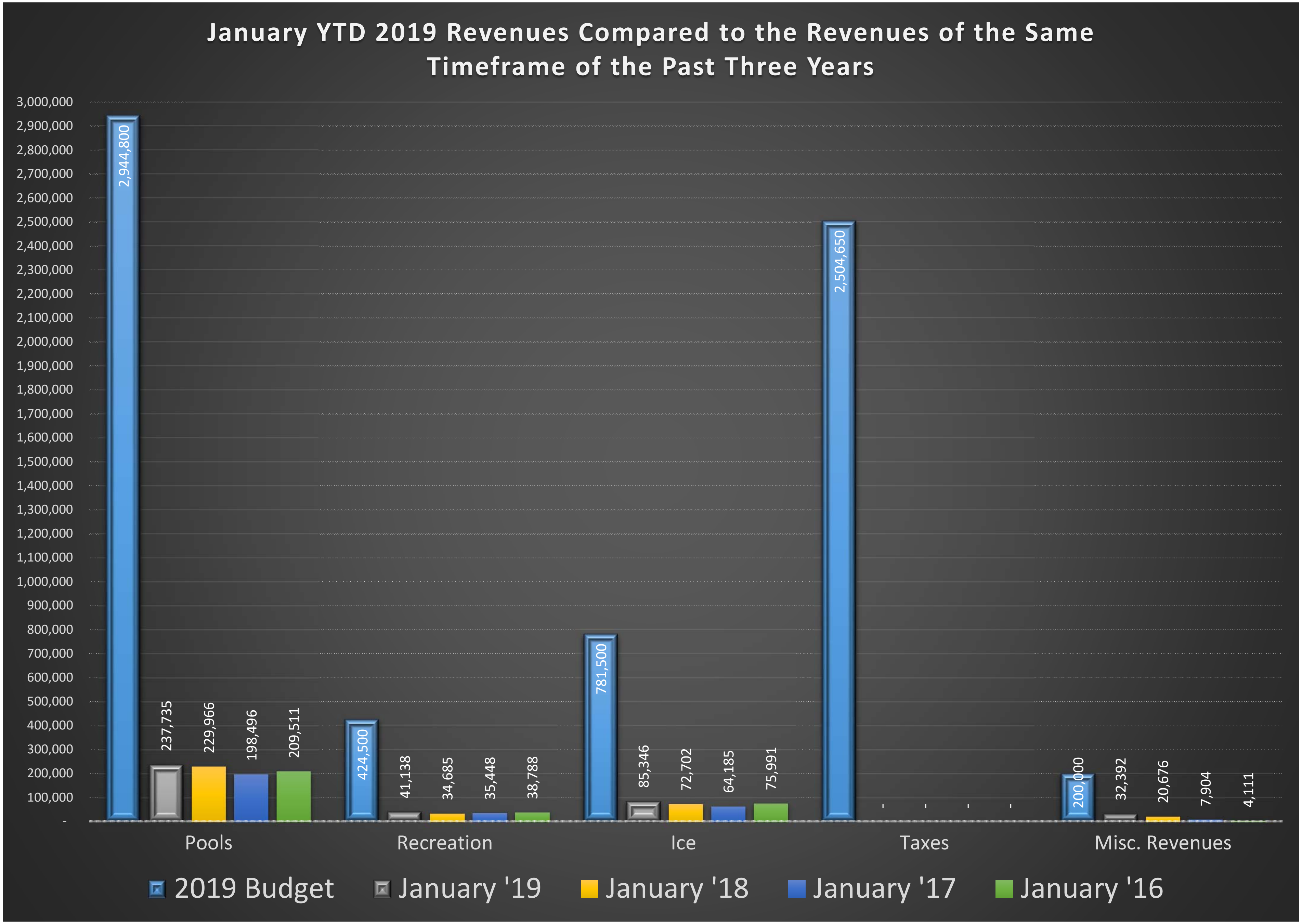
NEXT BOARD MEETING

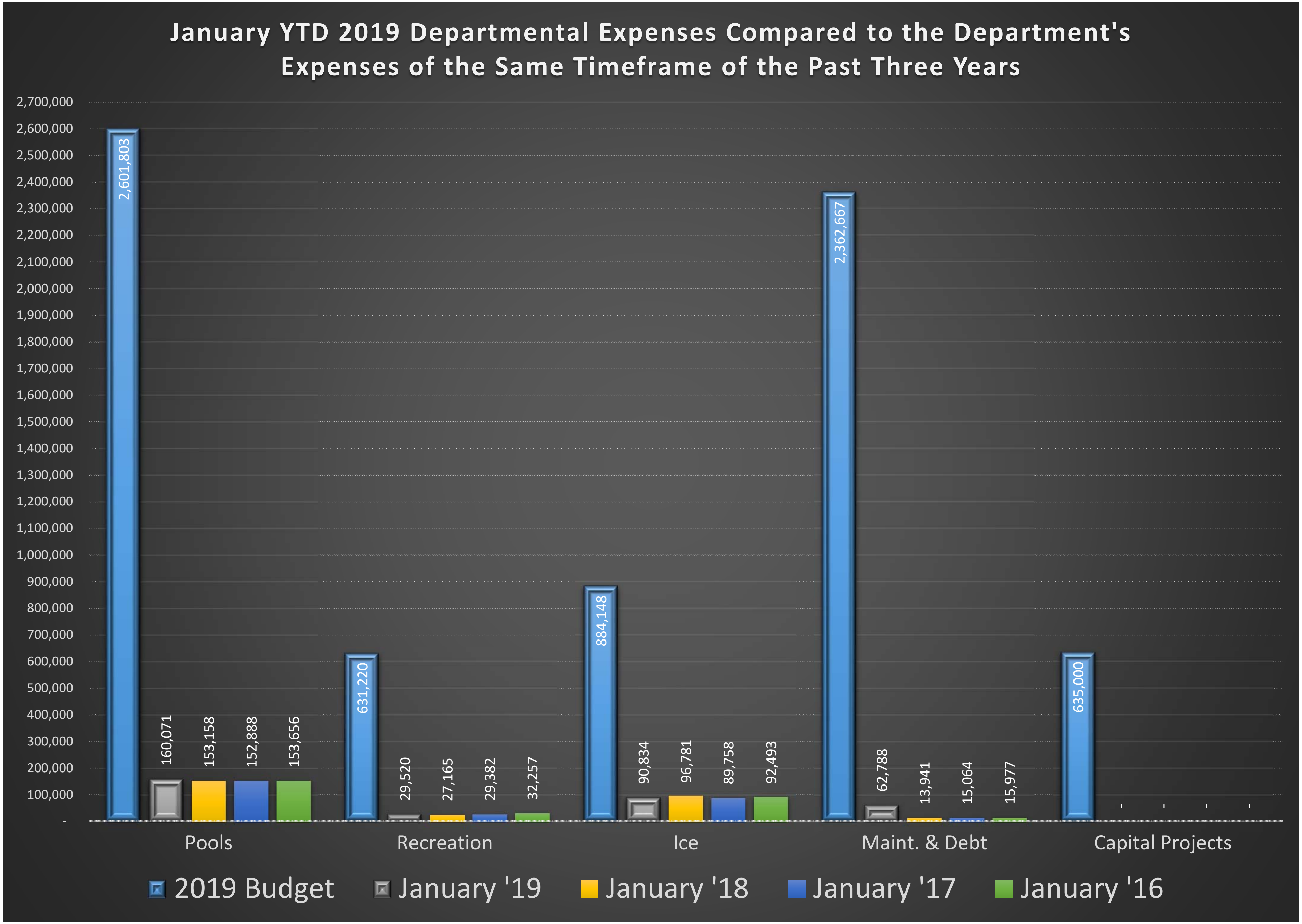
Next Board meeting will be February 11, 2019 at 3:30 p.m.

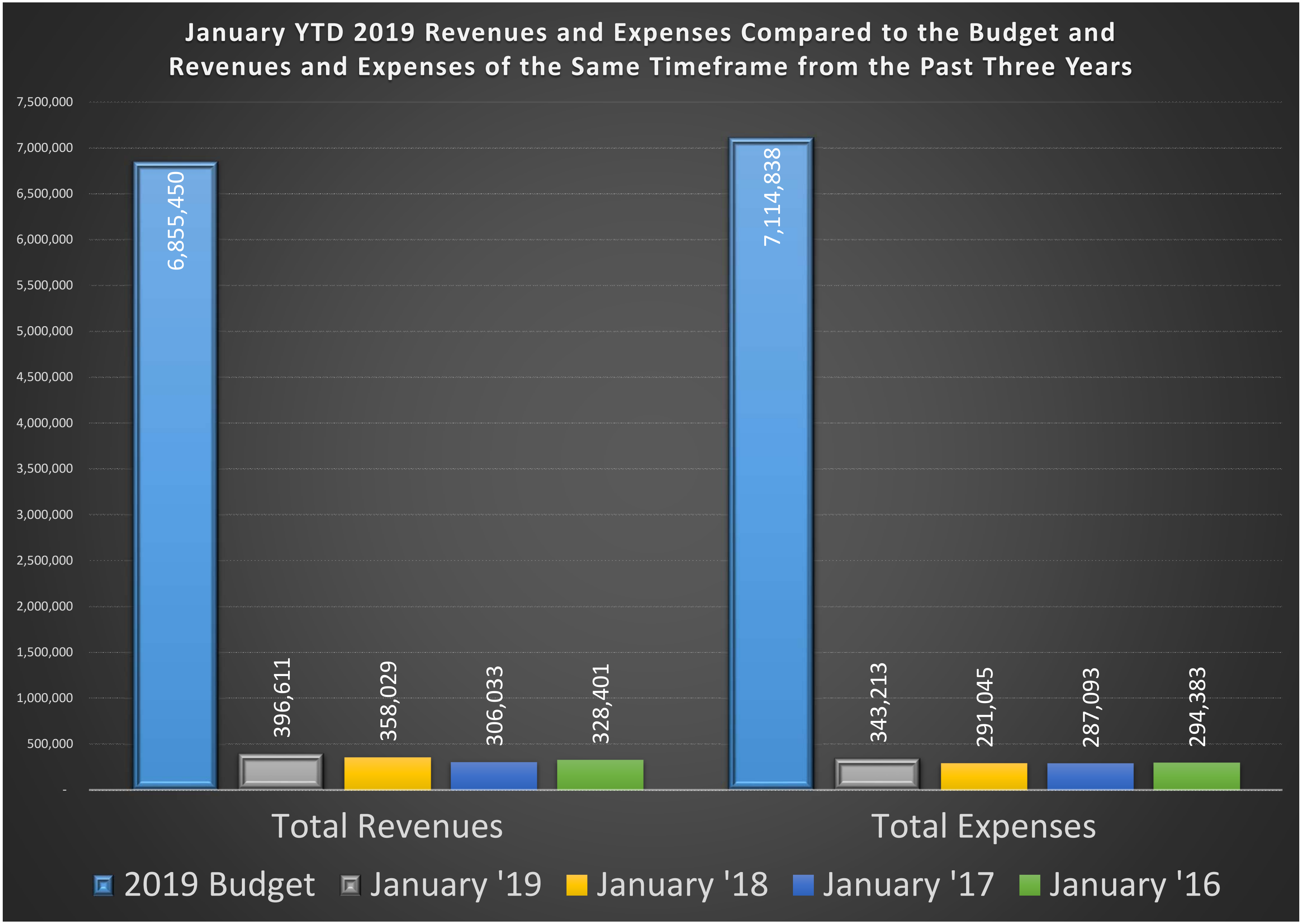
Meeting adjourned at 6:47 p.m. on a motion made by Mr. Millburn and seconded by Mrs. Money.

Agenda Item #4




January YTD 2019 Revenues Compared to the Revenues of the Same Timeframe of the Past Three Years
3,000,000
2,900,000
2,800,000
2,700,000
2,600,000
2,500,000
2,400,000
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2,944,800
237,735
229,966
198,496
209,511
424,500
41,138
34,685
35,448
38,788
781,500
85,346
72,702
64,185
75,991
2,504,650
-
-
-
-
200,000
32,392
20,676
7,904
4,111
Pools
Recreation
Ice
Taxes
Misc. Revenues
2019 Budget
January '19
January '18
January '17
January '16


January YTD 2019 Departmental Expenses Compared to the Department's Expenses of the Same Timeframe of the Past Three Years
2,700,000
2,600,000
2,500,000
2,400,000
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2,601,803
160,071
153,158
152,888
153,656
631,220
29,520
27,165
29,382
32,257
884,148
90,834
96,781
89,758
92,493
2,362,667
62,788
13,941
15,064
15,977
635,000
Pools
Recreation
Ice
Maint. & Debt
Capital Projects
2019 Budget
January '19
January '18
January '17
January '16


January YTD 2019 Revenues and Expenses Compared to the Budget and
Revenues and Expenses of the Same Timeframe from the Past Three Years
7,500,000
7,000,000
6,500,000
6,000,000
5,500,000
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
6,855,450
396,611
358,029
306,033
328,401
7,114,838
343,213
291,045
287,093
294,383
Total Revenues
Total Expenses
2019 Budget
January '19
January '18
January '17
January '16

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610 Department Swimming Pools							
35 PERSONNEL SERVICES							
565610 411000 Salaries - Perm Empl	281,000	281,000	14,863.93	14,863.93	.00	266,136.07	5.3%
565610 412010 Lifeguards/Swim Inst	615,000	615,000	23,468.34	23,468.34	.00	591,531.66	3.8%
565610 412020 Program Directors	48,300	48,300	3,128.62	3,128.62	.00	45,171.38	6.5%
565610 412030 Aerobics/Wt Trainers	162,000	162,000	8,514.53	8,514.53	.00	153,485.47	5.3%
565610 412050 Cashier-Front Desk	187,000	187,000	6,574.28	6,574.28	.00	180,425.72	3.5%
565610 412080 Swim Team Coaches	58,000	58,000	4,181.05	4,181.05	.00	53,818.95	7.2%
565610 412090 Daycare Staff	46,000	46,000	1,877.77	1,877.77	.00	44,122.23	4.1%
565610 412100 Persnl Trainer Share	70,000	70,000	2,714.96	2,714.96	.00	67,285.04	3.9%
565610 412110 Priv Swim Lsn Instru	17,000	17,000	223.68	223.68	.00	16,776.32	1.3%
565610 413010 Fica Taxes	115,000	115,000	4,974.10	4,974.10	.00	110,025.90	4.3%
565610 413020 Employee Medical Ins	101,000	101,000	1,814.87	1,814.87	.00	99,185.13	1.8%
565610 413030 Employee Life Ins	1,900	1,900	76.11	76.11	.00	1,823.89	4.0%
565610 413040 State Retirement & 4	56,300	56,300	2,825.23	2,825.23	.00	53,474.77	5.0%
565610 413100 Workers Comp Insuran	26,900	26,900	424.23	424.23	.00	26,475.77	1.6%
565610 425300 Vehicle Allowance	5,400	5,400	93.97	93.97	.00	5,306.03	1.7%
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	1,794,000	1,794,000	75,755.67	75,755.67	.00	1,718,244.33	4.2%
40 OPERATIONS & MAINTEN							
565610 421000 Books Subscriptions	25,000	25,000	2,983.99	2,983.99	.00	22,016.01	11.9%
565610 422000 Public Notices	24,000	24,000	2,859.69	2,859.69	.00	21,140.31	11.9%
565610 423000 Travel & Training	10,000	10,000	.00	.00	.00	10,000.00	.0%
565610 424000 Office Supplies	12,000	12,000	.00	.00	.00	12,000.00	.0%
565610 425000 Equip Supplies & Mai	30,000	30,000	851.04	851.04	.00	29,148.96	2.8%
565610 426000 Bldg & Grnd Suppl &	100,000	100,000	9,407.30	9,407.30	.00	90,592.70	9.4%
565610 428000 Telephone Expense	2,000	2,000	162.68	162.68	.00	1,837.32	8.1%
565610 431040 Bank Account Fees	6,500	6,500	435.35	435.35	.00	6,064.65	6.7%
565610 431050 Credit Card Merchant	60,000	60,000	4,217.90	4,217.90	.00	55,782.10	7.0%
565610 431100 Legal And Auditing F	12,000	12,000	.00	.00	.00	12,000.00	.0%
565610 431500 Acctg & Payroll Serv	53,915	53,915	.00	.00	.00	53,915.00	.0%
565610 445200 Lifeguard Uniforms	12,000	12,000	.00	.00	.00	12,000.00	.0%

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610 448000 Operating Supplies	64,000	64,000	-83.50	-83.50	.00	64,083.50	-.1%
565610 448200 Water Polo Program E	50,000	50,000	595.50	595.50	.00	49,404.50	1.2%
565610 448210 Swim Team Program Ex	40,000	40,000	2,200.00	2,200.00	.00	37,800.00	5.5%
565610 448240 Items Purchasd for R	9,000	9,000	.00	.00	.00	9,000.00	.0%
565610 448250 Snack Bar Supplies	18,000	18,000	.00	.00	.00	18,000.00	.0%
565610 448300 Party Room Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	4,979.89	4,979.89	.00	73,020.11	6.4%
565610 451100 Insurance & Surety B	54,000	54,000	55,667.00	55,667.00	.00	-1,667.00	103.1%
565610 461000 Miscellaneous Expens	5,500	5,500	38.00	38.00	.00	5,462.00	.7%
565610 463000 Cash Over Or Short	0	0	.46	.46	.00	-.46	100.0%
565610 492300 Contr To Repair Rese	135,388	135,388	.00	.00	.00	135,388.00	.0%
TOTAL OPERATIONS & MAINTEN	807,803	807,803	84,315.30	84,315.30	.00	723,487.70	10.4%
TOTAL Department Swimming Pools	2,601,803	2,601,803	160,070.97	160,070.97	.00	2,441,732.03	6.2%
TOTAL EXPENSES	2,601,803	2,601,803	160,070.97	160,070.97	.00	2,441,732.03	

565630 Department Recreation

35 PERSONNEL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565630 411000 Salaries - Perm Empl	137,000	137,000	6,549.95	6,549.95	.00	130,450.05	4.8%
565630 412000 Salaries-Temp & Part	203,000	203,000	14,009.69	14,009.69	.00	188,990.31	6.9%
565630 413010 Fica Taxes	26,400	26,400	1,549.68	1,549.68	.00	24,850.32	5.9%
565630 413020 Employee Medical Ins	45,600	45,600	3,509.61	3,509.61	.00	42,090.39	7.7%
565630 413030 Employee Life Ins	915	915	52.64	52.64	.00	862.36	5.8%
565630 413040 State Retirement & 4	27,608	27,608	1,217.48	1,217.48	.00	26,390.52	4.4%
565630 413060 Unemployment Reimb	500	500	.00	.00	.00	500.00	.0%
565630 413100 Workers Comp Insuran	6,200	6,200	166.79	166.79	.00	6,033.21	2.7%
565630 425300 Vehicle Allowance	1,800	1,800	56.37	56.37	.00	1,743.63	3.1%
565630 462180 Accrued Comp Time Ex	100	100	.00	.00	.00	100.00	.0%
565630 462190 Accrued Sick Leave E	1,000	1,000	.00	.00	.00	1,000.00	.0%
565630 462200 Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	452,123	452,123	27,112.21	27,112.21	.00	425,010.79	6.0%

40 OPERATIONS & MAINTEN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565630 421000 Books, Subscr & Mmbr	700	700	533.90	533.90	.00	166.10	76.3%

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565630 422000 Public Notices	4,000	4,000	1,014.99	1,014.99	.00	2,985.01	25.4%
565630 423000 Travel & Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
565630 424000 Office Supplies	1,600	1,600	.00	.00	.00	1,600.00	.0%
565630 425000 Equip Supplies & Mai	3,500	3,500	.00	.00	.00	3,500.00	.0%
565630 426050 Field Prep & Util-By	3,000	3,000	.00	.00	.00	3,000.00	.0%
565630 428000 Telephone Expense	600	600	51.45	51.45	.00	548.55	8.6%
565630 431040 Bank Account Fees	900	900	62.19	62.19	.00	837.81	6.9%
565630 431050 Credit Card Merchant	8,200	8,200	602.56	602.56	.00	7,597.44	7.3%
565630 431500 Acctg & Payroll Serv	26,597	26,597	.00	.00	.00	26,597.00	.0%
565630 448000 Operating Supplies	61,000	61,000	142.20	142.20	.00	60,857.80	.2%
565630 448100 Jr. Jazz Program Exp	62,000	62,000	.00	.00	.00	62,000.00	.0%
565630 448250 Snack Bar Supply-Zes	500	500	.00	.00	.00	500.00	.0%
565630 461000 Miscellaneous Expens	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL OPERATIONS & MAINTEN	179,097	179,097	2,407.29	2,407.29	.00	176,689.71	1.3%
TOTAL Department Recreation	631,220	631,220	29,519.50	29,519.50	.00	601,700.50	4.7%
TOTAL EXPENSES	631,220	631,220	29,519.50	29,519.50	.00	601,700.50	

565650 Department Ice Arena

35 PERSONNEL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650 411000 Salaries - Perm Empl	171,000	171,000	8,775.56	8,775.56	.00	162,224.44	5.1%
565650 412000 Salaries-Temp & Part	220,000	220,000	11,599.29	11,599.29	.00	208,400.71	5.3%
565650 412120 Salaries-Temp&Part-T	15,000	15,000	.00	.00	.00	15,000.00	.0%
565650 412200 Board Member Compens	15,000	15,000	1,700.00	1,700.00	.00	13,300.00	11.3%
565650 413010 Fica Taxes	32,300	32,300	1,684.84	1,684.84	.00	30,615.16	5.2%
565650 413020 Employee Medical Ins	52,950	52,950	3,005.47	3,005.47	.00	49,944.53	5.7%
565650 413030 Employee Life Ins	1,150	1,150	55.56	55.56	.00	1,094.44	4.8%
565650 413040 State Retirement & 4	33,955	33,955	1,581.89	1,581.89	.00	32,373.11	4.7%
565650 413060 Unemployment Reimb	100	100	.00	.00	.00	100.00	.0%
565650 413100 Workers Comp Insuran	7,500	7,500	153.53	153.53	.00	7,346.47	2.0%
565650 425300 Vehicle Allowance	6,000	6,000	288.14	288.14	.00	5,711.86	4.8%
565650 462180 Accrued Comp Time Ex	250	250	.00	.00	.00	250.00	.0%
565650 462190 Accrued Sick Leave E	1,000	1,000	.00	.00	.00	1,000.00	.0%
565650 462200 Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	558,205	558,205	28,844.28	28,844.28	.00	529,360.72	5.2%

40 OPERATIONS & MAINTEN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650 421000 Books, Subscr & Mmbr	3,000	3,000	1,992.66	1,992.66	.00	1,007.34	66.4%

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650 422000 Public Notices	9,000	9,000	857.55	857.55	.00	8,142.45	9.5%
565650 423000 Travel & Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
565650 424000 Office Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
565650 425000 Equip Supplies & Mai	9,000	9,000	765.23	765.23	.00	8,234.77	8.5%
565650 425010 EquipSupplies&Maint-	1,000	1,000	.00	.00	.00	1,000.00	.0%
565650 426000 Bldg Supplies & Main	14,000	14,000	1,307.36	1,307.36	.00	12,692.64	9.3%
565650 426010 Bldg Supplies &Maint	1,000	1,000	.00	.00	.00	1,000.00	.0%
565650 427010 Utilities - Ice Ribb	10,000	10,000	.00	.00	.00	10,000.00	.0%
565650 428000 Telephone Expense	1,200	1,200	43.85	43.85	.00	1,156.15	3.7%
565650 431040 Bank Account Fees	1,800	1,800	124.39	124.39	.00	1,675.61	6.9%
565650 431050 Credit Card Merchant	16,000	16,000	1,205.11	1,205.11	.00	14,794.89	7.5%
565650 431100 Legal And Auditing F	11,000	11,000	.00	.00	.00	11,000.00	.0%
565650 431500 Acctg & Payroll Serv	53,915	53,915	.00	.00	.00	53,915.00	.0%
565650 448000 Operating Supplies	15,000	15,000	29.05	29.05	.00	14,970.95	.2%
565650 448010 Operating Supplies -	13,000	13,000	.00	.00	.00	13,000.00	.0%
565650 448240 Resale Items	3,000	3,000	.00	.00	.00	3,000.00	.0%
565650 448250 Snack Bar Supplies	75,000	75,000	.00	.00	.00	75,000.00	.0%
565650 448300 Party Room Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
565650 448700 Special Events Suppl	1,000	1,000	-2.30	-2.30	.00	1,002.30	-.2%
565650 451100 Insurance & Surety B	54,000	54,000	55,667.00	55,667.00	.00	-1,667.00	103.1%
565650 461000 Miscellaneous Expens	3,500	3,500	.00	.00	.00	3,500.00	.0%
565650 492300 Contr To Repair/Rplc	23,528	23,528	.00	.00	.00	23,528.00	.0%
TOTAL OPERATIONS & MAINTEN	325,943	325,943	61,989.90	61,989.90	.00	263,953.10	19.0%
TOTAL Department Ice Arena	884,148	884,148	90,834.18	90,834.18	.00	793,313.82	10.3%
TOTAL EXPENSES	884,148	884,148	90,834.18	90,834.18	.00	793,313.82	

565670 Department Maintenance & Debt

35 PERSONNEL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565670 411000 Salaries - Perm Empl	171,000	171,000	8,751.68	8,751.68	.00	162,248.32	5.1%
565670 412000 Salaries-Temp & Part	20,000	20,000	135.96	135.96	.00	19,864.04	.7%
565670 413010 Fica Taxes	15,000	15,000	665.24	665.24	.00	14,334.76	4.4%
565670 413020 Employee Medical Ins	38,300	38,300	2,162.60	2,162.60	.00	36,137.40	5.6%
565670 413030 Employee Life Ins	1,150	1,150	56.59	56.59	.00	1,093.41	4.9%
565670 413040 State Retirement & 4	34,500	34,500	1,760.25	1,760.25	.00	32,739.75	5.1%
565670 413100 Workers Comp Insuran	3,300	3,300	59.36	59.36	.00	3,240.64	1.8%
565670 462180 Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565670 462190 Accrued Sick Leave E	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2019 01

565670 Department Maintenance & Debt	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565670 462200 Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	286,450	286,450	13,591.68	13,591.68	.00	272,858.32	4.7%
40 OPERATIONS & MAINTEN							
565670 421000 Books, Subscr & Mmbr	100	100	.00	.00	.00	100.00	.0%
565670 423000 Travel & Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
565670 424000 Office Supplies	250	250	.00	.00	.00	250.00	.0%
565670 425000 Equip Supplies & Mai	3,000	3,000	88.75	88.75	.00	2,911.25	3.0%
565670 426000 Bldg & Grnd Suppl &	139,500	139,500	7,184.64	7,184.64	.00	132,315.36	5.2%
565670 426500 GrndsMaint/Mowing/Sn	10,500	10,500	.00	.00	.00	10,500.00	.0%
565670 427000 Utilities	450,000	450,000	31,162.69	31,162.69	.00	418,837.31	6.9%
565670 428000 Telephone Expense	1,300	1,300	56.40	56.40	.00	1,243.60	4.3%
565670 434000 Janitorial Services	131,000	131,000	10,704.00	10,704.00	.00	120,296.00	8.2%
565670 448000 Operating Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
565670 462110 Prop Tax Increment P	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL OPERATIONS & MAINTEN	850,650	850,650	49,196.48	49,196.48	.00	801,453.52	5.8%
45 DEBT SERVICE							
565670 481000 Principal On Bonds	940,000	940,000	.00	.00	.00	940,000.00	.0%
565670 482000 Interest on Bonds	336,150	336,150	.00	.00	.00	336,150.00	.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%
TOTAL DEBT SERVICE	1,225,567	1,225,567	.00	.00	.00	1,225,567.00	.0%
TOTAL Department Maintenance & D	2,362,667	2,362,667	62,788.16	62,788.16	.00	2,299,878.84	2.7%
TOTAL EXPENSES	2,362,667	2,362,667	62,788.16	62,788.16	.00	2,299,878.84	
565690 Capital Projects							
55 CAPITAL PROJECTS							
565690 472100 Buildings	115,000	115,000	.00	.00	.00	115,000.00	.0%

FOR 2019 01

565690 Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565690 473100 Improv Other Than Bl	300,000	300,000	.00	.00	.00	300,000.00	.0%
565690 474100 Off Furniture & Equi	20,000	20,000	.00	.00	.00	20,000.00	.0%
565690 474500 Machinery & Equipmen	40,000	40,000	.00	.00	.00	40,000.00	.0%
565690 474550 Recreation Equipment	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL CAPITAL PROJECTS	635,000	635,000	.00	.00	.00	635,000.00	.0%
TOTAL Capital Projects	635,000	635,000	.00	.00	.00	635,000.00	.0%
TOTAL EXPENSES	635,000	635,000	.00	.00	.00	635,000.00	
GRAND TOTAL	7,114,838	7,114,838	343,212.81	343,212.81	.00	6,771,625.19	4.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 SWIMMING POOL REVENU							
563000 347225 Special Events Donat	-10,000	-10,000	-1,617.00	-1,617.00	.00	-8,383.00	16.2%
564100 347210 Daily Admissions - P	-620,000	-620,000	-53,266.54	-53,266.54	.00	-566,733.46	8.6%
564100 347215 Season Passes - Pool	-725,000	-725,000	-61,204.46	-61,204.46	.00	-663,795.54	8.4%
564100 347217 EFT Mthly Pay Annual	-664,300	-664,300	-54,113.71	-54,113.71	.00	-610,186.29	8.1%
564100 347218 EFT Mthly Pay Set-Up	-19,000	-19,000	-2,670.00	-2,670.00	.00	-16,330.00	14.1%
564100 347220 Ticket Sales-Spcl Ev	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
564100 347221 Special Events-Races	-119,000	-119,000	-3,526.00	-3,526.00	.00	-115,474.00	3.0%
564100 347250 Fitness Class - Pool	-2,500	-2,500	90.00	90.00	.00	-2,590.00	-3.6%
564100 347260 Lessons - Pool	-265,000	-265,000	-24,907.00	-24,907.00	.00	-240,093.00	9.4%
564100 347262 Private Swim Lessons	-28,000	-28,000	-2,175.00	-2,175.00	.00	-25,825.00	7.8%
564100 347265 Personal Trainers -	-95,000	-95,000	-9,775.00	-9,775.00	.00	-85,225.00	10.3%
564100 347280 Aquatic Teams Regist	-125,000	-125,000	-10,233.50	-10,233.50	.00	-114,766.50	8.2%
564100 347281 Water Polo Registrat	-62,000	-62,000	.00	.00	.00	-62,000.00	.0%
564100 347282 Swim Team Program Fu	-45,000	-45,000	-2,638.75	-2,638.75	.00	-42,361.25	5.9%
564100 347290 Day Care	-20,000	-20,000	-1,867.00	-1,867.00	.00	-18,133.00	9.3%
564100 347271 SDRD Swim Meet Reven	-55,000	-55,000	-3,055.00	-3,055.00	.00	-51,945.00	5.6%
564200 347275 Facil Rntl-Hrly/All	-20,000	-20,000	-3,652.00	-3,652.00	.00	-16,348.00	18.3%
564200 347276 Facil Rntl-Party Roo	-24,000	-24,000	-2,253.50	-2,253.50	.00	-21,746.50	9.4%
564300 347240 Snack Bar Sales - Po	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
564300 347241 Merchandise Sales -	-12,000	-12,000	-870.16	-870.16	.00	-11,129.84	7.3%
TOTAL SWIMMING POOL REVENU	-2,944,800	-2,944,800	-237,734.62	-237,734.62	.00	-2,707,065.38	8.1%
TOTAL REVENUES	-2,944,800	-2,944,800	-237,734.62	-237,734.62	.00	-2,707,065.38	
15 RECREATION REVENUE							
563000 347425 Special Events Donat	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
564100 347460 Lessons - Rec	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
564100 347480 Team Sports	-189,500	-189,500	-2,235.00	-2,235.00	.00	-187,265.00	1.2%
564100 347481 Jr. Jazz Registratio	-180,000	-180,000	-37,148.67	-37,148.67	.00	-142,851.33	20.6%
564200 347470 Facility Rntl-Gym/Mt	-17,000	-17,000	-1,615.00	-1,615.00	.00	-15,385.00	9.5%
564300 347440 Snack Sales-Zesiger	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
564300 347450 Vending Mach Commiss	-2,000	-2,000	-139.69	-139.69	.00	-1,860.31	7.0%
TOTAL RECREATION REVENUE	-424,500	-424,500	-41,138.36	-41,138.36	.00	-383,361.64	9.7%
TOTAL REVENUES	-424,500	-424,500	-41,138.36	-41,138.36	.00	-383,361.64	
20 ICE RINK REVENUE							
564100 347810 Daily Admissions - I	-85,000	-85,000	-16,763.89	-16,763.89	.00	-68,236.11	19.7%

FOR 2019 01

20 ICE RINK REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564100 347811 Daily Admissions - I	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
564100 347815 Season Passes - Ice	-133,000	-133,000	-10,800.79	-10,800.79	.00	-122,199.21	8.1%
564100 347817 EFT Mthly Pay Annual	-116,000	-116,000	-9,549.45	-9,549.45	.00	-106,450.55	8.2%
564100 347820 Ticket Sales-Spcl Ev	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
564100 347830 Groupon Voucher Sale	-7,000	-7,000	-3,384.96	-3,384.96	.00	-3,615.04	48.4%
564100 347860 Skate Lessons	-42,000	-42,000	-7,083.00	-7,083.00	.00	-34,917.00	16.9%
564200 347871 Facil Rntl-Hockey/Fi	-120,000	-120,000	-44,624.67	-44,624.67	.00	-75,375.33	37.2%
564200 347872 Facil Rntl-Frstyl/Co	-36,000	-36,000	-2,349.00	-2,349.00	.00	-33,651.00	6.5%
564200 347874 Rental - Ice Skates	-58,000	-58,000	-9,547.38	-9,547.38	.00	-48,452.62	16.5%
564200 347875 Facil Rntl-All Nite	-2,500	-2,500	-525.00	-525.00	.00	-1,975.00	21.0%
564200 347876 Facil Rntl-Party Roo	-7,000	-7,000	-1,230.00	-1,230.00	.00	-5,770.00	17.6%
564200 347877 Rental-Ice Skates -	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
564300 347840 Snack Bar Sls-Main S	-100,000	-100,000	-9,419.74	-9,419.74	.00	-90,580.26	9.4%
564300 347841 Merchandise Sales -	-3,500	-3,500	-68.00	-68.00	.00	-3,432.00	1.9%
TOTAL ICE RINK REVENUE	-781,500	-781,500	-115,345.88	-115,345.88	.00	-666,154.12	14.8%
TOTAL REVENUES	-781,500	-781,500	-115,345.88	-115,345.88	.00	-666,154.12	
22 TAXES							
561000 311000 General Property Tax	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
561000 311010 Genl Prop Taxes-Debt	-1,299,650	-1,299,650	.00	.00	.00	-1,299,650.00	.0%
561000 311020 Property Tax Increme	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
561000 312000 Prior Yrs'Taxes-Deln	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
561000 315000 Fees-In-Lieu Of Prop	-135,000	-135,000	.00	.00	.00	-135,000.00	.0%
TOTAL TAXES	-2,504,650	-2,504,650	.00	.00	.00	-2,504,650.00	.0%
TOTAL REVENUES	-2,504,650	-2,504,650	.00	.00	.00	-2,504,650.00	
25 OTHER REVENUE							
562000 369000 Sundry Revenues	0	0	-10,356.32	-10,356.32	.00	10,356.32	100.0%
562100 361000 Interest Earnings	-200,000	-200,000	-20,783.14	-20,783.14	.00	-179,216.86	10.4%
562100 361010 Interest Earnings -	0	0	-1,253.02	-1,253.02	.00	1,253.02	100.0%
TOTAL OTHER REVENUE	-200,000	-200,000	-32,392.48	-32,392.48	.00	-167,607.52	16.2%
TOTAL REVENUES	-200,000	-200,000	-32,392.48	-32,392.48	.00	-167,607.52	
GRAND TOTAL	-6,855,450	-6,855,450	-426,611.34	-426,611.34	.00	-6,428,838.66	6.2%

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SOUTH DAVIS RECREATION DISTRICT AGENDA ITEM # _________

Cash Disbursements Submitted For Approval

For the Period Jan 1 - Jan 31, 2019

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
Payroll & Electronic Disbursements:				
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 12/22/2018	ACH	1/2/2019	4,885.21
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR **MISC** PAY PERIOD ENDING 12/31/2018	EFTPS	1/2/2019	498.67
SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 1/5/2019	ACH	1/11/2019	19,144.79
SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 1/5/2019	18120-18126	1/11/2019	443.45
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 1/5/2019	EFTPS	1/11/2019	13,040.24
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 1/5/2019	ACH	1/15/2019	4,726.42
SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 1/19/2019	ACH	1/25/2019	69,526.20
SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 1/19/2019	18127 – 18158	1/25/2019	8,744.46
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 1/19/2019	EFTPS	1/25/2019	17,951.84
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 1/19/2019	ACH	1/28/2019	5,393.47
SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHCKS (employees not pd via dir deposit) **MISC** PPE 1/19/2019	18159	1/31/2019	457.37
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR **MISC** PAY PERIOD ENDING 1/19/2019	EFTPS	1/31/2019	127.88
STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR DECEMBER 2018 SALES	EFTPS	1/31/2019	16,746.79
US BANK	PAYMENT FOR JANUARY 2018 BANK ANALYSIS FEE	ACH	1/31/2019	621.93
US BANK	PAYMENT FOR JANUARY 2018 CREDIT CARD FEES	ACH	1/31/2019	6,025.57
Accounts Payable Check Disbursements:				
MEAGAN BECKER	Refund Jr. Jazz Fee	70830	1/2/2019	56.00
JESSICA BENTLEY	Refund EFT Payment on Membership Dues	70831	1/2/2019	46.21
BICIN SALES, INC.	Hand Soap	70832	1/2/2019	332.72
BOUNTIFUL CITY-UTILITIES	Utilities for Acct #294626 // Cust #44662	70833	1/2/2019	29,322.64
TODD CLARK	Refund Ice Party Room	70834	1/2/2019	90.00
CLIPPER PUBLISHING CO., INC.	Display Ad	70835	1/2/2019	288.00
COMCAST CABLE	Acct # 8495 44 085 0418644	70836	1/2/2019	87.48
CONTEMPORARY IMAGE	Volleyball, Basketball ans Sports Tek Polo uniforms/Shirts	70837	1/2/2019	922.25
COURTNEY DERRICK	Refrund Jr. Jazz Fee	70838	1/2/2019	69.00
GLIDE PADDLESPORTS LLC	Terra FIT	70839	1/2/2019	199.00
AMANDA GONZAGA	Refund Membership Fee	70840	1/2/2019	30.53
GRAINGER, INC.	Chain Hoist & Parts for R/T Unit, Misc Building supplies	70841	1/2/2019	521.47
SCOTT HALLOWS	Refund 5th Grade Comp Basketball	70842	1/2/2019	433.00
ICMA RETIREMENT TRUST 401(A)-106135	PPE 12/22/18	70843	1/2/2019	125.84
ICMA RETIREMENT TRUST 457-305972	PPE 12/22/18	70844	1/2/2019	300.72
INTERMOUNTAIN FUSE SUPPLY,INC.	R/T Unit Parts	70845	1/2/2019	549.95
JACKETTA, MONIQUE	Refund Cleaning Deposit	70846	1/2/2019	60.00
SARA JAEGGI	Refund on partial pmt fee for Party Room	70847	1/2/2019	35.00
LACEE JONES	Refund Jr. Jazz Fee	70848	1/2/2019	103.00
KEARNS OQUIRRH PARK FITNESS	Kearns Holiday Open Invitational & Open C Meet	70849	1/2/2019	834.00
KEARSLEY, HEIDI	Reimbursed for Board Presents&HolidayParty Supplie	70850	1/2/2019	452.89
KEDDINGTON, LYNN	Refund Party Room & Cleaning Deposit	70851	1/2/2019	300.00
LIFEGUARD STORE, INC.	Concrete Stain Eraser	70852	1/2/2019	43.00
LUNA, JAMIE	Refund Private Swim Lessons	70853	1/2/2019	70.00
LORI MALMROSE	Refund Cleaning Fees	70854	1/2/2019	110.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
MARTIN, MEGAN	Refund Junior Jazz Fee	70855	1/2/2019	59.00
LELAND MARTINEAU	Refund Overcharged Payment	70856	1/2/2019	58.77
MOUNTAINLAND SUPPLY COMPANY	Ice Rink Chiller Supplies	70857	1/2/2019	52.57
JODI MULITALO	Refund 2nd Session of Jr. Jazz	70858	1/2/2019	117.00
NATIONAL BENEFIT SERVICES,INC.	PPE 12/22/18	70859	1/2/2019	385.00
NUCO2, LLC	Pool Chemiclas	70860	1/2/2019	485.13
OFFICE OF RECOVERY SERVICES	PPE 12/22/18	70861	1/2/2019	87.62
OTIS ELEVATOR COMPANY	Elevator Services	70862	1/2/2019	5,460.60
PRECOR COMMERCIAL FITNESS	Fit Pro Fitness Equipment	70863	1/2/2019	69,808.00
PUBLIC EMPLOYEES HEALTH PROGRAM	December 2018 Premium	70864	1/2/2019	13,260.33
JAMIE ANNE SELJAAS	Refund Jr. Jazz Fees	70865	1/2/2019	55.00
STEP SAVER, INC.	Building Salt // Customer #2607	70866	1/2/2019	169.85
REBECCA STORMS	Refund Jr. Jazz Fee	70867	1/2/2019	51.00
BETHANNY TAYLOR	Refund Punch Pass	70868	1/2/2019	120.00
UTAH SWIMMING, INC.	17-2019 USA Swimming Registration	70869	1/2/2019	1,360.00
VANWAGONER, ALAYNE	Refund Swim Lessons	70870	1/2/2019	38.00
STACEY WESTLUND	Refund Jr. Jazz Fee	70871	1/2/2019	59.00
BEARCOM BUILDING SERVICES,INC.	January 2019 Custodial Services	70872	1/9/2019	10,704.00
BICIN SALES, INC.	Shampoo, Ice Melt	70873	1/9/2019	2,206.50
NUCO2, LLC	Pool Chemicals	70874	1/9/2019	158.62
OLYMPUS INSURANCE AGENCY	Acct #SOUT059 // Policy #PF605543805	70875	1/9/2019	111,334.00
AMERICAN MECHANICAL SYSTEMS	R/t Unit VFD	70876	1/9/2019	3,680.00
JAMIE BAIRD	Refund the Cleaning Deposit	70877	1/9/2019	200.00
CEM AQUATICS	Pool Chemicals	70878	1/9/2019	2,629.21
CONTEMPORARY IMAGE	Work Shirts/ Uniforms	70879	1/9/2019	231.00
GADD, MARY	Reimbursed Petty Cash	70880	1/9/2019	416.23
GRAINGER, INC.	Drinking Fountains	70881	1/9/2019	2,363.96
HOME DEPOT CREDIT SERVICES	Misc.Parts & Supplies	70882	1/9/2019	802.75
HYDRO-FIT, INC.	Wave Belts, Hand Buoys, Noodles	70883	1/9/2019	2,285.61
LEIGH, LIZ	Reimbursed for daycare supplies purchased in 2018	70884	1/9/2019	260.78
NELSON INTERMOUNTAIN CRANE, INC.	R/T Unit Rigging and Crane	70885	1/9/2019	1,940.00
PERFORMANCE AUDIO	Powered Speaker	70886	1/9/2019	1,002.52
PRECOR	Weight Machine Parts	70887	1/9/2019	100.88
RECREONICS, INC.	Misc Parts & Supplies	70888	1/9/2019	316.86
T-MOBILE	Acct # 706133733	70889	1/9/2019	55.64
AFLAC	January 2019 Premium	70890	1/16/2019	106.40
BiCARBUS LLC	Water Treatment	70891	1/16/2019	630.00
BMI-BROADCAST MUSIC INC.	Hold Music License Renewal	70892	1/16/2019	971.67
BRADY INDUSTRIES, LLC.	Floor Machine Parts	70893	1/16/2019	162.27
CARPENTER PAPER CO.	TP, Towels and Liners	70894	1/16/2019	2,868.02
CINTAS CORP	Mats, Snackbar, & Towels	70895	1/16/2019	172.42
CLEARFIELD AQUATIC CENTER	2019 CCAT New Years Plunge	70896	1/16/2019	700.00
CONTRACTORS HEATING & COOLING SUPPLY	R/T Unit Parts	70897	1/16/2019	901.37
SARAH CRESAP	Refund Tsunami Fees	70898	1/16/2019	85.00
DANIEL DITTO	Refund Swim Lessons	70899	1/16/2019	40.00
TIFFANY ECKMAN	Refund Jr Jazz Fee	70900	1/16/2019	59.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
FIRETROL PROTECTION SYSTEMS	Fire Alarm Monitoring	70901	1/16/2019	80.85
JORDAN FREDRICKSON	Refund Charge for a Membership Fee	70902	1/16/2019	95.71
GLISSMEYER, KAYLIE	USA Swimming Background Check	70903	1/16/2019	38.00
GRAINGER, INC.	Bldg Supplies, air hose, R/T parts, quick connector, scotch locks, etc	70904	1/16/2019	633.72
MELISSA HALL	Refund Lifeguard Training	70905	1/16/2019	188.00
HARTFORD-PRIORITY ACCOUNTS	January 2019 Premium	70906	1/16/2019	346.64
HARTFORD-PRIORITY ACCOUNTS	January 2019 Premium	70907	1/16/2019	132.55
ICMA RETIREMENT CORPORATION	ICMA Annual Plan Fee 1/1 - 3/31/19	70908	1/16/2019	250.00
ICMA RETIREMENT TRUST 401(A)-106135	PPE 01052019	70909	1/16/2019	123.32
ICMA RETIREMENT TRUST 457-305972	PPE 01/05/19	70910	1/16/2019	341.52
JULIE JEFFERSON	Refund remaing Punch Pass	70911	1/16/2019	80.00
MAVIN JONES	Refund Meeting Room Deposit	70912	1/16/2019	200.00
CATHERINE KELLY	Refund Basketball Fee	70913	1/16/2019	61.00
CHRISTOPHER LARSON	Refund Party Room Deposit	70914	1/16/2019	100.00
HEIDI LARSON	Refund Membership Pass	70915	1/16/2019	459.80
LAVONA LEWIS	Refund deposit on Party Room	70916	1/16/2019	200.00
MODESTO ABRAHAM LOPEZ	Refund to Winter Sports Conditioning	70917	1/16/2019	50.00
MOORE, CHRISTOPHER	Refund Jr. Jazz Fee	70918	1/16/2019	59.00
NATIONAL BENEFIT SERVICES,INC.	PPE 01/05/19	70919	1/16/2019	451.42
NATIONAL BENEFIT SERVICES,LLC.	FSA Admin Fees - December 2018	70920	1/16/2019	52.00
DANIEL NYS	Refund Jr Jazz Fee	70921	1/16/2019	69.00
OFFICE OF RECOVERY SERVICES	PPE 01/05/19	70922	1/16/2019	71.43
R. BROOK OLSEN	Refund Jr. Jazz Fee	70923	1/16/2019	39.00
PERFORMANCE AUDIO	Fitness Headset	70924	1/16/2019	297.00
DEBRA RICHARDS	Refund Jr Jazz Fee	70925	1/16/2019	59.00
RICHTER, JENNIFER	Refund Jr. Jazz Fee	70926	1/16/2019	69.00
MICHAEL KING	Parka's with custom embroidery	70927	1/16/2019	2,200.00
JAY SHIELDS	Refund Punch Pass	70928	1/16/2019	80.00
SHANE SKEEN	Refund Party Room Deposit	70929	1/16/2019	100.00
CARRIE SONNTAG	Refund Jr. Jazz Fee	70930	1/16/2019	61.00
STEP SAVER, INC.	Rink Salt	70931	1/16/2019	220.00
UTAH STATE TAX COMMISSION	December 2018 Withholding	70932	1/16/2019	4,169.09
MATTHEW WAGSTAFF	Refund Jr. Jazz Fee	70933	1/16/2019	61.00
TATE WANGSGAARD	Refund to Skating Lessons	70934	1/16/2019	36.00
WASATCH FRONT FISH MARKET	WFFM Fish Bowl Classic Mini Meet	70935	1/16/2019	325.00
BECKY WRIGHT	Refund Comp Basketball Team	70936	1/16/2019	433.00
A & J DISTRIBUTING	Assortment of Donuts for the Snackbar	70937	1/16/2019	352.83
A.W. MARSHALL COMPANY	Candy for the concessions	70938	1/16/2019	773.06
ALLEN, LIZZIE	DogaPoolooza Pools	70939	1/16/2019	12.82
BOUNTIFUL CITY	Monthly Contract	70940	1/16/2019	12,742.67
BRADY INDUSTRIES, LLC.	Winvalve	70941	1/16/2019	32.26
CANON SOLUTIONS AMERICA	Copier Maintenance	70942	1/16/2019	263.35
CEM AQUATICS	Pool Chemicals	70943	1/16/2019	663.55
CINTAS CORP	Mat's & Snack Bar	70944	1/16/2019	172.42
CONTEMPORARY IMAGE	Race, basketball, polo's, & Youth Vollyball Shirts/jerseys	70945	1/16/2019	10,858.50
DOMINION ENERGY UTAH	Acct # 7275871119	70946	1/16/2019	2,237.01

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
MELVIN R ENDITO	DJ Services for the Thanksgiving Say Races	70947	1/16/2019	250.00
HAYES GODFREY BELL, P.C.	Leagal Fees	70948	1/16/2019	1,384.50
HOME DEPOT CREDIT SERVICES	Tools, Gallon tote	70949	1/16/2019	401.92
KEDDINGTON, JAMES	Service for Nov-Dec, 2018	70950	1/16/2019	960.00
MCKAY KING	Reimbursed for Food, Entry Feesm & Coaches Pass	70951	1/16/2019	144.66
MARATHON PRINTING, INC.	Race Bibs, and Pins	70952	1/16/2019	342.93
OFFICE DEPOT	Office Supplies// Used Credit Memo #248327517001	70953	1/16/2019	1,071.10
PEPSI-COLA	Soda for the concessions	70954	1/16/2019	1,014.99
RECREATION SUPPLY CO	Swim Diapers, Ear Putty, Nose Clips etc.	70955	1/16/2019	1,228.61
MICHAEL KING	Royal Conquerors in assorted colors	70956	1/16/2019	432.00
STATE OF UTAH-STATE MAIL	State Mail for Dec. 2018	70957	1/16/2019	1,459.26
SUMMIT ENERGY, LLC	Fuel // Municipal Energy Tax for Dec. 2018	70958	1/16/2019	23,424.75
SYMBOLARTS, LLC	Thanksgiving Medals	70959	1/16/2019	4,725.00
SYSCO INTERMOUNTAIN, INC.	Food for the Concessions & Supplies	70960	1/16/2019	376.98
U.S. BANK	Acct # 4485-5945-5554-2545	70961	1/16/2019	2,138.29
AMERICAN WEST RESTAURANT	Pizza for the concessions for Nov & Dec, 2018	70962	1/16/2019	1,161.14
ZURCHERS PARTY & WEDDING STORE	Party Supplies	70963	1/16/2019	392.07
BLANCH, BRITTANY	Reimbursed for Snacks for Summer'18 Fit Kids Class	70964	1/23/2019	8.53
GADD, MARY	Reimbursed for Halloween Spooktacular Event	70965	1/23/2019	1,273.46
MFASCO	Restock First Aid	70966	1/23/2019	302.10
NUCO2, LLC	Pool Chemicals	70967	1/23/2019	211.65
ZURCHERS PARTY & WEDDING STORE	Party Supplies	70968	1/23/2019	179.31
INSIGHT COMMUNICATION LLC	Lamination	70969	1/23/2019	9.20
BRADY INDUSTRIES, LLC.	Floor Machine Parts	70970	1/23/2019	157.60
CARR PRINTING CO., INC.	Spring Brochure, postcard renewal	70971	1/23/2019	2,790.15
CEM AQUATICS	Pool Chemicals	70972	1/23/2019	5,292.08
CLIPPER PUBLISHING CO., INC.	Display Ad	70973	1/23/2019	144.00
GRAINGER, INC.	Building Supplies, Flagging Tape	70974	1/23/2019	48.80
M-ONE SPECIALTIES, INC.	Tools	70975	1/23/2019	179.98
MOUNTAINLAND SUPPLY COMPANY	Sink Faucet	70976	1/23/2019	631.18
NUCO2, LLC	Pool Chemicals	70977	1/23/2019	297.77
PEAK SOFTWARE SYSTEMS, INC.	Software Membership	70978	1/23/2019	4,138.88
SMALL AMBASSADOR	Membership Renewal	70979	1/23/2019	4,931.09
SOUTH DAVIS SEWER DISTRICT	Service for Acct # 35963-00 // Jan-June, 2019	70980	1/23/2019	2,340.00
STEP SAVER, INC.	Rink Salt	70981	1/23/2019	183.29
CHRISTI STURGEON	Reimbursed for Learn to Skate Supplies	70982	1/23/2019	26.75
TEAMSNAP, INC	Teamsnap Club League	70983	1/23/2019	595.50
NEWSPAPER AGENCY COMPANY, LLC	Deseret News Ad's	70984	1/23/2019	45.32
UTAH RECREATION & PARKS ASSOC.	Agency Membership	70985	1/23/2019	400.00
UTAH SWIMMING, INC.	14-2019 USA Swimming Athlete Registration	70986	1/23/2019	1,120.00
WASATCH FRONT FISH MARKET	WFFM Fish Bowl Classic, Athletes	70987	1/23/2019	2,262.00
BOUNTIFUL CITY	Monthly Contract for December 2018	70988	1/30/2019	12,156.93
DICK'S MARKET-BOUNTIFUL	Food Supplies	70989	1/30/2019	344.30
DICK'S MARKET-CENTERVILLE	Food Supplies	70990	1/30/2019	134.61
NEVCO, INC.	Cord Handset, coiled 4pt modular	70991	1/30/2019	21.86
ELIZABETH AHERN	Refund Jr. Jazz Fee	70992	1/30/2019	59.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
CHRISTINE ANDERSON	Refund Membership	70993	1/30/2019	435.75
PATRICIA BANFORD	Refund Ice Skating Fees	70994	1/30/2019	40.00
BATTERY SYSTEMS INC	Floor Machine Batteries	70995	1/30/2019	524.72
BICIN SALES, INC.	Ice Melt	70996	1/30/2019	91.00
BOUNTIFUL CITY-UTILITIES	Acct #294626 & Cust ID 44662	70997	1/30/2019	28,822.69
KRYSTEN CAHILL	Reimbursed for Hockey Nets	70998	1/30/2019	400.00
CEM AQUATICS	Pool Lighting	70999	1/30/2019	387.60
CERTIFIED LABORATORIES	Cleaning Supplies	71000	1/30/2019	620.65
CLIPPER PUBLISHING CO., INC.	Display Ad	71001	1/30/2019	167.00
COMCAST CABLE	Acct # 8495 44 085 0418644	71002	1/30/2019	87.48
RALPH CUTTER	Refund Membership difference for discount	71003	1/30/2019	138.91
DAVIS COUNTY-SOUTH DIRECTORY	2019 Printing of the Davis County Directory	71004	1/30/2019	1,585.76
TIFFANY DUNN	Refund Jr. Jazz Fee	71005	1/30/2019	69.00
CHRISTINA FRANKLIN	Refund Jr. Jazz Fee	71006	1/30/2019	66.00
GRAINGER, INC.	Light Ballasts, Pool Lane Line Casters, Tap & Die for Rink Lights	71007	1/30/2019	541.27
ICMA RETIREMENT TRUST 401(A)-106135	PPE 01/19/19	71008	1/30/2019	144.88
ICMA RETIREMENT TRUST 457-305972	PPE 01/19/19	71009	1/30/2019	352.77
LABOR COMMISSION	Boiler Inspections	71010	1/30/2019	360.00
SARAH LUCERO	Refund Jr. Jazz Fee	71011	1/30/2019	39.00
NATIONAL BENEFIT SERVICES,INC.	PPE 01/19/19	71012	1/30/2019	478.34
NELSEN ELECTRIC MOTOR	Rink Heated Floor Pump Motor	71013	1/30/2019	463.60
DIANE NORTH	Refund cleaning Deposit	71014	1/30/2019	100.00
NUCO2, LLC	Pool Chemicals	71015	1/30/2019	947.81
OFFICE OF RECOVERY SERVICES	PPE 01/19/19	71016	1/30/2019	80.08
EMMALIE PRIGMORE	Refund Jr. Jazz Fee	71017	1/30/2019	39.00
PUBLIC EMPLOYEES HEALTH PROGRAM	January 2019 Premium	71018	1/30/2019	16,126.37
QUICKSCORES	Scoring	71019	1/30/2019	133.00
LARA RICHARDS	Refund Jr. Jazz Fee	71020	1/30/2019	56.00
KELLY SHARP	Refund Jr. Jazz Fee	71021	1/30/2019	64.00
NORMA TREFT	Refund to Membership Dues	71022	1/30/2019	168.63
SOPHIA ZAMARRON	Refund for Party Room & Food	71023	1/30/2019	120.00
ZEOTEC LIMITED	Rink Bring Analysis	71024	1/30/2019	195.00
	TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL…………………………………			***$ 618,109.94***

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
January 31, 2019

Date Prepared: 2/5/2019

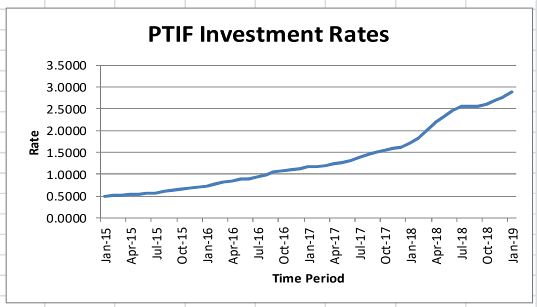
Name of Bank or Issuer	Type of Account or Security	Year Ago Rate	Current Rate	Maturity Date	Purchase Date	Year Ago Face Amount or Dollar Amount	Current Month Face Amount or Dollar Amount	Current Month Net Earning <Charge>	Held at or Safekeeping Location	Fund Assigned To
U S Bank	Checking	N/A	N/A	N/A	N/A	253,153.98	291,753.01	(621.93)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	1.7054%	2.8710%	N/A	N/A	8,334,149.11	8,438,047.34	20,783.14	State Treasurer	Enterprise Fund
Sub-total (District investable funds)						**8,587,303.09**	**8,729,800.35**	**20,161.21**		
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	N/A	0.00			U S Bank	Enterprise Fund
Sub-total (Bond escrow funds)						**0.00**	**0.00**	**0.00**		
Grand Total - Investable Funds and Bond Escrows:						**8,587,303.09**	**8,729,800.35**	**20,161.21**		

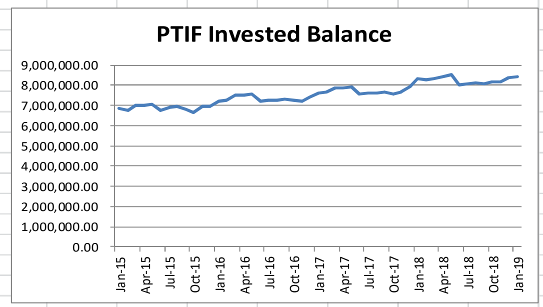
Notes:
"Net Monthly Earning <Charge>" for checking is the net monthly bank service charges.
Next semi-annual bond payment (2013 G.O. Refunding Bonds) - due on 7/1/2019 in the amount of $168,075 (interest only payment)

Report of Reserve Balance:	General Ledger Account	Previous Month	Additions	Current Month	Year Ago
Reserve for Repair/Replacement	56 292200	$1,479,348.00	$0.00	$1,479,348.00	$1,479,348.00

Prepared by & Title:

Galen D. Rasmussen, District Treasurer





Agenda Item #8

Facility Events

February

1st: Recreation Spring program sign-ups opened
3rd: Excel in 6 Fitness Competition Kick-off
9th: Sweethearts 5K & 1K Race
11th: Board Meeting 3:30pm
14th-16th: Tsunami Polar Bear Meet
14th: Traveling Racquetball League Tournament 7pm-10pm

21st: Health & Wellness Class “Injury Prevention” by Tish Adamson 6:30pm
22nd-23rd: Waterpolo
23rd: Indoor Triathlon 7:00pm
25th: Lifeguard Training prescreen 6:00pm

March

4th: Anniversary Celebration Breakfast 6am-9am Lunch 11am-1pm
6th-9th: Utah Swimming Age Group State Championship Swim Meet
14th: Health & Wellness Class “Good Form Running” by BJ Christensen 6:30pm
16th: Excel in 6 Fitness Competition Finale
18th: Board Meetin 3:30pm
19th: Water Safety Instructor prescreen 6:00pm
22nd-23rd: Waterpolo
23rd: Indoor Triathlon 7:00pm

April

1st-5th: Spring Break
11th: Health & Wellness Class”Good Carbs & Bad Carbs” by Heather Cindrich
15th: Board Meeting 3:30pm
20th: Egg Dive 9:30am $5/person Ages 1-12
22nd: Lifeguard Training prescreen 6:00pm Class A
23rd: Lifeguard Training prescreen 6:00pm Class B
23rd & 25th: CPR/First Aid T/TH 6pm-9pm
27th: Recycle Run
27th: CPR/First Aid Sat. 8am-2pm