

South Davis Recreation District

Board Meeting

August 17th, 2020

3:00 p.m.

REVISE NOTICE OF AND AGENDA FOR the South Davis Recreation District Board meeting to be held at 550 N 200 W at the South Davis Recreation Center and via electronic means at the date and time given above to help those who prefer not to attend in person. Social distancing measures will be in place. The public is invited to join electronically and can do so by emailing mary@southdavisrecreation.com to ask for the information on joining the meeting.

AGENDA

1. Welcome
2. Citizen Matters
3. Red Cross Lifeguard Award Presentation
4. Review and Approval of Minutes for May 18th, 2020 and June 1st, 2020
5. Review & Approval of Expenditures/Financial Statement Review for May 2020
6. Master Plan Draft Update
7. COVID-19 Discussion and Update
8. Executive Director Report
9. Other Matters
10. Closed Session to discuss pending or reasonably imminent litigation
11. Next Board Meeting – **August 31st, 2020**
12. Adjourn

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2
3 **South Davis Recreation District**
4 **Administrative Control Board Meeting**

5 May 18, 2020, at 2:00 p.m.

6 **Meeting was held electronically through Zoom.**

7
8 **Board Members:**

9 Todd Meyers, County Representative
10 Mayor Rick Earnshaw, Woods Cross
11 Councilmember Tami Fillmore, Centerville City
12 Marti Money, County Representative
13 Mayor Randy Lewis, Bountiful
14 Mayor Len Arave, North Salt Lake
15 Bret Millburn, County Representative
16

17 **Others:**

18 Jayme Blakesley, District Attorney
19 Tif Miller, Executive Director
20 Tyson Beck, District Clerk
21 Mary Gadd, Office Manager
22 Scott McDonald, Aquatics & Fitness Director
23 Lizie Allen, Aquatics Program Manager
24 Cory Haddock, Recreation & Ice Director
25 Haley Turner, Recreation Specialist
26 Michael Glissmeyer, Bountiful Resident
27

28 **WELCOME**

29
30 Chairwoman Fillmore opened the meeting at 2:03 p.m.
31

32 **CITIZEN COMMENTS**

33
34 None.
35

36 **APPROVAL OF MINUTES FOR MARCH 30, 2020 AND APRIL 2, 2020 MEETINGS**

37
38 Minutes of the Administrative Control Board meeting held on March 30, 2020 and April
39 2, 2020 were approved on a motion made by Mayor Earnshaw and seconded by Mr. Meyers.
40 Board Members Meyers, Earnshaw, Fillmore, Money, Lewis, Arave and Millburn voted "aye."
41

42 **REVIEW & APPROVAL OF EXPENDITURES/FINANCIAL STATEMENT REVIEW**
43 **FOR APRIL 2020**
44

45 Mr. Miller reviewed the revenue for the month of April and noted that it was mostly from
46 the membership amortization. Mayor Arave questioned why revenue is being recognized when
47 memberships were extended because of the closure. Mr. Beck commented that there should be a
48 thorough analysis of this issue and a decision could be made in the future. Mr. Miller remarked
49 on the revenue for Recreation Department (-\$34,715) is because of refunding the participants for

the soccer and flag football programs. Mr. Miller added that some participants did elect to take customer credits with the facility. Mr. Miller remarked that savings in expenditure were from the utility costs, janitorial costs, and part time wages.

Total expenditures of \$289,153.28 for the period of April 1, 2020 to April 30, 2020 was approved on a motion made by Mayor Earnshaw and was seconded by Mr. Meyers. A roll call vote was held and Board Members Meyers, Earnshaw, Fillmore, Money, Lewis, Arave and Millburn voted “aye.”

COVID-19 REOPENING DISCUSSION AND UPDATES

Mr. Miller noted that after releasing the plans for opening during the moderate risk phase that the State then moved to the low risk phase. Mr. Miller updated the Board on the changes that occurred in an updated guideline that was released.

- Open plunge capacity numbers were changed to allow operation at a reduced capacity while maintaining 6 feet social distancing when on the pool deck.
- Verbal screening of all patrons entering the facility was removed.
- Team Sports are allowed so long as social distance is met and participants are screened before the event

Mr. Miller reported that open public times for swimming and skating would still be delayed until at least June 1st to allow for staff training and to gather more information on the demand. Mr. Miller continued that recreation sports, like tennis and adult softball, are planning on opening registration in the first part of June.

Mr. Miller gave a report on the membership deferments and asked if the Board wanted to extend a discount to the monthly withdrawals because of the lack of open plunge and skating. Mayor Earnshaw supported that the pass holder should determine what to do with their passes. Mr. Millburn commented to be mindful of the number of options that are provided as it might prove unmanageable for staff.

Mrs. Money asked how the time slot reservation is being managed and if it was being fair to all. Mr. Miller said to make it as fair as possible that reservations would only be made 2 days in advance and members were being asked to be considerate of others. Chairwoman Fillmore questioned how long the State would be in yellow phase, causing the facility to operate with the time slot reservations as that should go into a decision on if the Board discounts the memberships. Mayor Arave offered that his understanding is the main difference between the orange and yellow phase is to limit any mass gatherings.

Mayor Arave made a motion to approve a 50% discount for memberships that are withdrawn monthly for the first withdrawal and for memberships paid in full, who choose not to defer at this point, would be given a 30-day extension and that operations of the facility wouldn't change at least until June 1st. Mayor Earnshaw seconded the motion. A roll call vote was held and Board Members Lewis, Earnshaw, Arave, Money, Meyer, Millburn, and Fillmore voted “aye.”

Mayor Lewis made a motion to allow staff to follow the State guidelines and allow team sports. Chairwoman Fillmore seconded the motion. A roll call vote was held and Board Members

99 Fillmore, Meyers, Money, Millburn, Arave, Earnshaw, and Lewis voted “aye.”
100

101 **EXECUTIVE DIRECTOR REPORT**
102

103 Mr. Miller reported that 11 bids were received for the Janitorial RFP and staff is
104 evaluating the bids. Mr. Miller also reported that 2 design services bids were received but
105 because there was a large disparity amongst the two, Mr. Miller wanted to review it more
106 thoroughly. Mr. Miller mentioned that both bids were higher than \$40,000 so the bids would
107 come before the Board for approval.
108

109 Mr. Miller alerted the Board that in the next meeting that the District financial services
110 and the interlocal agreement with the Davis School District would need approval.
111

112 Mr. Miller mentioned that masks and thermometers have been purchased for employees.
113

114 **OTHER MATTERS**
115

116 None.
117

118 **NEXT BOARD MEETING**
119

120 The next meeting will be June 1, 2020.
121

122 Meeting adjourned at 3:33 p.m. on a motion made by Mayor Earnshaw and seconded by
123 Mrs. Money.

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2
3 **South Davis Recreation District**
4 **Administrative Control Board Meeting**

5 June 1, 2020, at 2:00 p.m.

6 **Meeting was held electronically through Zoom.**

7
8 **Board Members:**

9 Mayor Randy Lewis, Bountiful
10 Todd Meyers, County Representative
11 Mayor Len Arave, North Salt Lake
12 Bret Millburn, County Representative
13 Councilmember Tami Fillmore, Centerville City
14 Marti Money, County Representative
15 Mayor Ken Romney, West Bountiful

16
17 **Others:**

18 Jayme Blakesley, District Attorney
19 Tif Miller, Executive Director
20 Tyson Beck, District Clerk
21 Galen Rasmussen, District Treasurer
22 Mary Gadd, Office Manager
23 Scott McDonald, Aquatics & Fitness Director
24 Cory Haddock, Recreation & Ice Director
25 Haley Turner, Recreation Specialist
26 Tom Lund, Maintenance Supervisor
27 Heidi Kearsley, Customer Service Manager
28 Layne Jenkins, Recreation Specialist
29 Cynthia Ong, Bountiful Resident
30 Dixie Sloan, Bountiful Resident
31 Zach Black, North Salt Lake Resident
32 Blake Wilson, Bountiful Resident
33 Weston Sill, Bountiful Resident
34 Bob Stell, The Dive Shop
35 Kyrene Gibb, Y2 Analytics

36
37 ***some agenda items were taken out of order***

38
39 **WELCOME**

40
41 Chairwoman Fillmore opened the meeting at 2:04 p.m.

42
43 **CITIZEN COMMENTS**

44
45 Dixie Sloan addressed the pickleball courts at Twin Hollows Park. Chairwoman Fillmore
46 informed Ms. Sloan that those pickleball courts fall under the control of Bountiful City. Mayor
47 Lewis invited her to their City Council meeting to express her concerns.

48
49 Jason Simmons, Davis County Youth Hockey President, stated that his interpretation that

under the yellow guidelines that social distancing on the ice is no longer required and competitions are allowed with some modifications to meet guidelines.

Cynthia Ong stated that when she renewed her membership that the number of guest passes allotted was reduced from 10 to 5 this past renewal. She inquired who made that decision. Mr. Miller replied that the number was reduced for all membership types because staff had discovered people selling the passes on-line and not using the passes. Ms. Ong asked if notice was provided. Mr. Miller said notice of the price increase was focused on instead of the reduction in guest passes.

APPROVAL OF MINUTES FOR APRIL 20TH, 2020 MEETING

Mrs. Money requested that a grammatical error in line 92 be fixed and line 95 change the wording to better reflect the intent. Line 92 was changed from "...answered they were planning on do so." to "...answered they were planning on doing so." Line 95 was changed from "...the results should not be viewed as invaluable." to "...the results are valuable."

Corrected Minutes of the Administrative Control Board meeting held on April 20, 2020 was approved on a motion made by Mayor Arave and seconded by Mayor Lewis. Board Members Lewis, Meyers, Arave, Millburn, Fillmore, Money, and Romney voted "aye."

COVID-19 LOW RISK OPENING DISCUSSION AND UPDATES

Mr. Miller noted that Chairwoman Fillmore's connection froze. Vice Chair Arave continued with the meeting after a brief waiting period. Mr. Miller reported that the facility has been opened for a week and have had 4,200 reservations since the opening which was approximately a 50% capacity with the restricted numbers. Mr. Miller reported that staff was planning to open additional amenities:

- Open Plunge on Monday, June 8th for all pools
- Concessions on Monday, June 15th
- Open Skate and Ice Facility reservations on Saturday, June 6th
- Drop-In Basketball on Monday, June 8th
- Learn to Skate program on July 6th
- Daycare hours 7:30am-12noon
- All Night Party and Saturday night reservations on the weekend of June 12th

Mr. Miller stated that beginning June 8th to no longer require reservations for lap swimming, indoor track, weight and cardio areas but each area would have limited numbers in each area. Reservations would still be needed for racquetball courts, land aerobics, cycle classes, water aerobics and freestyle sessions.

Mrs. Money inquired how staff is handling a person utilizing different areas of the facility in one visit. Mr. Miller answered that after a patron has finished in one area, they would need to return to the front desk to obtain a new wristband for their next area. Mayor Arave inquired if the method of operations has been given to the health department. Mr. Miller replied he has been in contact with the Health Department and they had no concerns and felt it still provided them contact tracing.

Mrs. Money inquired if this plan allowed for team use on the Ice Arena, in relation to the

99 public comment by Jason Simmons. Chairwoman Fillmore noted that the document states,
100 “allowing ice time for non-competitive hockey activities during dead ice time” and asked if that
101 means when the competitive hockey teams are not using the ice. Mr. Miller replied that is
102 intended to mean when there are not any public sessions or freestyles on the normal schedule but
103 that DCYHA was being allowed to hold their team trainings, practices, and skills. Mr. Meyers
104 inquired if the tables, couches, and chairs would stay removed and Mr. Miller replied they would
105 be removed while in the low risk phase.
106

107 Mr. Miller asked the Board if they still wanted to offer to members the 50% discount on
108 the monthly withdrawal memberships, after the initial first month. Mr. Miller reported that
109 memberships that are paid in full were extended an additional 30 days if they chose not to defer
110 their membership. Mrs. Money inquired if there was any diminished capacity that would keep a
111 person from fully using their membership. Mr. Miller replied that only the limited number of
112 people certain areas is the only limitation.
113

114 Mayor Lewis made a motion to accept the proposal increasing the activities beginning
115 June 8th and was seconded by Chairwoman Fillmore. Board Members Fillmore, Lewis, Arave,
116 Romney, Money, Meyers, and Millburn voting “aye.”
117

118 Chairwoman Fillmore stated that she did not see the need to continue a discount on
119 memberships and asked if patrons are paying for the future month ahead. Mr. Miller confirmed
120 that is correct. Mayor Arave added that deferments should still be allowed. Board Members had
121 a small discussion on current deferments and the timing of the next Board meeting.
122

123 Chairwoman Fillmore made a motion to eliminate discounts on memberships. Mayor
124 Arave seconded the motion but added that members be allowed to defer their memberships.
125 Board Members Millburn, Meyers, Money, Romney, Arave, Lewis, and Fillmore voted “aye.”
126

127 **NEXT BOARD MEETING**

128

129 Mrs. Money commented that she had no issue with a meeting on June 12th to adopt the
130 tax rate and accept the janitorial contract. Chairwoman Fillmore expressed that going from June
131 12th to July 20th is a long time to not be updated on how the change of operations went. Mr.
132 Miller offered to add a June 29th meeting.
133

134 The next scheduled meetings will be June 12th, June 29th and then July 20th.
135

136 **DISCUSSION OF CONTRACT FOR SERVICES WITH BOUNTIFUL CITY**

137

138 Tyson Beck presented Resolution 2020-1 for authorizing the agreement between the
139 District and Bountiful City for accounting, IT, HR, and payroll services. Mr. Beck reported that
140 the agreement is the same as the one the Board approved back in August 2019 and this
141 agreement will go through the 2021 calendar year. Mr. Blakesley reviewed the agreement and it
142 all appears in order.
143

144 **APPROVAL OF RESOLUTION #2020-01 FOR CONTRACT FOR SERVICES WITH** 145 **BOUNTIFUL CITY**

146

147 Mayor Arave made a motion to approve Resolution #2020-1 approving the interlocal
148 agreement between South Davis Recreation District and Bountiful City for service. Mrs. Money

seconded the motion. Board Members Fillmore, Lewis, Arave, Romney, Money, Meyers, and Millburn voted “aye.”

TAX LEVY DISCUSSION

Mr. Beck reported that the District has two property tax levies, one is for the general levy that provides for the operational needs and another levy that writes the property tax revenue for debt service. Any levy that is raised for debt service must be used for debt service and it has been discovered that the District has been receiving more money from the debt service levy than what has been paid out in the bond payments. Mr. Beck reported that the District is still complying with State law so long as if over the life of the bonds the District only collects through property taxes what was paid out for principal and interest payments. It was calculated that through 2019 the District has collected approximately \$440,000 more in property taxes than what has been paid out.

Mr. Beck reported that over the remaining life of the bonds the property tax levy would be reduced to compensate for the \$440,000 collections overage. Beginning with the 2020 tax year the budgeted levy for the debt service would be reduced by approximately \$136,000 and spread out over the remaining 6 years of the levy, with incremental adjustments each year.

MASTER PLAN SURVEY ANALYSIS

Kyrene Gibb disclosed that the survey had a screener issue and people who live in the Farmington, Kaysville, Fruit Heights, and Layton areas were permitted to respond to the full survey. Ms. Gibb said that the data has been filtered again and the analysis has been recompiled. Some key takeaways from the analysis are:

1. 9 of 10 residents say the amenities is a value asset to the community more so than to individual households
2. Overall experiences are positive
3. Indoor pools are the most popular amenity
4. Youth sports are extremely important to the community and a spike could be seen in their importance when programs were under threat of unavailability due to covid-19
5. Willingness to pay for amenities that voters are tentative at best

Mayor Arave inquired of the 12,500 invitations sent out, how many were outside of the District boundaries. Ms. Gibb replied that she did not have that information with her, but the goal response count was achieved even once those out-of-boundaries responses were filtered out.

Due to time constraints the analysis was cut short and Ms. Gibb was invited to return at a future meeting. Chairwoman Fillmore asked if Ms. Gibb could report back how many of the survey invitations were sent to voters outside the District.

EXECUTIVE DIRECTOR REPORT

None.

OTHER MATTERS

Meeting adjourned at 4:00 p.m. on a motion made by Mayor Arave and seconded by Mrs. Money.

SOUTH DAVIS RECREATION DISTRICT
Cash Disbursements Submitted For Approval
For the Period July 1 - 31, 2020

AGENDA ITEM # _____

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 06/06/2020	18743-18778	7/10/2020	3,554.25
2 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 06/06/2020	ACH	7/10/2020	77,449.41
3 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 06/06/2020	EFTPS	7/10/2020	19,344.40
4 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 06/06/2020	ACH	7/13/2020	5,879.55
5 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 06/20/2020	18779-18806	7/24/2020	3,835.91
6 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 06/20/2020	ACH	7/24/2020	87,779.56
7 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 06/20/2020	EFTPS	7/24/2020	22,014.70
8 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 06/20/2020	ACH	7/27/2020	5,968.28
9 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR MAY 2020 SALES	ACH	7/28/2020	6,356.02
10 US BANK	PAYMENT FOR MAY 2020 BANK ANALYSIS FEE	ACH	7/31/2020	589.81
11 CREDIT CARD MERCHANTS	PAYMENT FOR MAY 2020 CREDIT CARD FEES	ACH	7/31/2020	3,608.20
<u>Accounts Payable Check Disbursements:</u>				
12 A.W. MARSHALL COMPANY	Candy for the Concessions	73350	7/1/2020	404.24
13 BICIN SALES, INC.	Hand Sanitizer	73351	7/1/2020	531.76
14 BOUNTIFUL CITY-UTILITIES	Acct # 294626 - Customer # 44662	73352	7/1/2020	24,277.27
15 BRADY INDUSTRIES, LLC.	Floor Machine Repair Parts, disinfectant spray	73353	7/1/2020	1,236.84
16 BUN BASKET 'N BAKERY LLC	Breakfast and Stuffed Breadsticks	73354	7/1/2020	75.00
17 CEM AQUATICS	Pool Chemicals	73355	7/1/2020	1,082.40
18 CINTAS CORP	Mats and Snack Bar	73356	7/1/2020	226.58
19 CLIPPER PUBLISHING CO., INC.	Main News Ad	73357	7/1/2020	167.00
20 COMCAST CABLE	Acct # 8495 44 085 0418644	73358	7/1/2020	87.55
21 CONTRACTORS HEATING & COOLING SUPPLY	R/T Unit Control	73359	7/1/2020	939.90
22 ENABLEUTAH INC	Shredding Service	73360	7/1/2020	90.64
23 GRAINGER, INC.	Buidling Supplies	73361	7/1/2020	314.77
24 ICMA RETIREMENT TRUST 401(A)-106135	PPE 06/20/20	73362	7/1/2020	133.59
25 ICMA RETIREMENT TRUST 457-305972	PPE 06/20/20	73363	7/1/2020	204.64
26 JOHNSTONE SUPPLY	R/T Unit for A/C Supplies/ Customer # 0007866	73364	7/1/2020	155.99
27 LABOR COMMISSION	Two Year Elevator Inspection	73365	7/1/2020	170.00
28 MARATHON PRINTING, INC.	Hand Cart Days Race Bibs	73366	7/1/2020	209.90
29 MFASCO	GLoves	73367	7/1/2020	842.33
30 NATIONAL BENEFIT SERVICES, INC.	PPE 06/20/20	73368	7/1/2020	667.44
31 NUCO2, LLC	Pool Chemicals	73369	7/1/2020	680.70
32 OFFICE DEPOT	Office Supplies	73370	7/1/2020	75.96
33 PUBLIC EMPLOYEES HEALTH PROGRAM	June 2020 Premium	73371	7/1/2020	19,952.32
34 QUICKSCORES	Website Services for Scoring	73372	7/1/2020	105.00
35 SHERWIN-WILLIAMS	Paint	73373	7/1/2020	111.69
36 PICARD CORPORATION	Buidling Salt	73374	7/1/2020	201.03
37 SYMBOLARTS, LLC	Hand Cart Days Medals	73375	7/1/2020	1,435.00

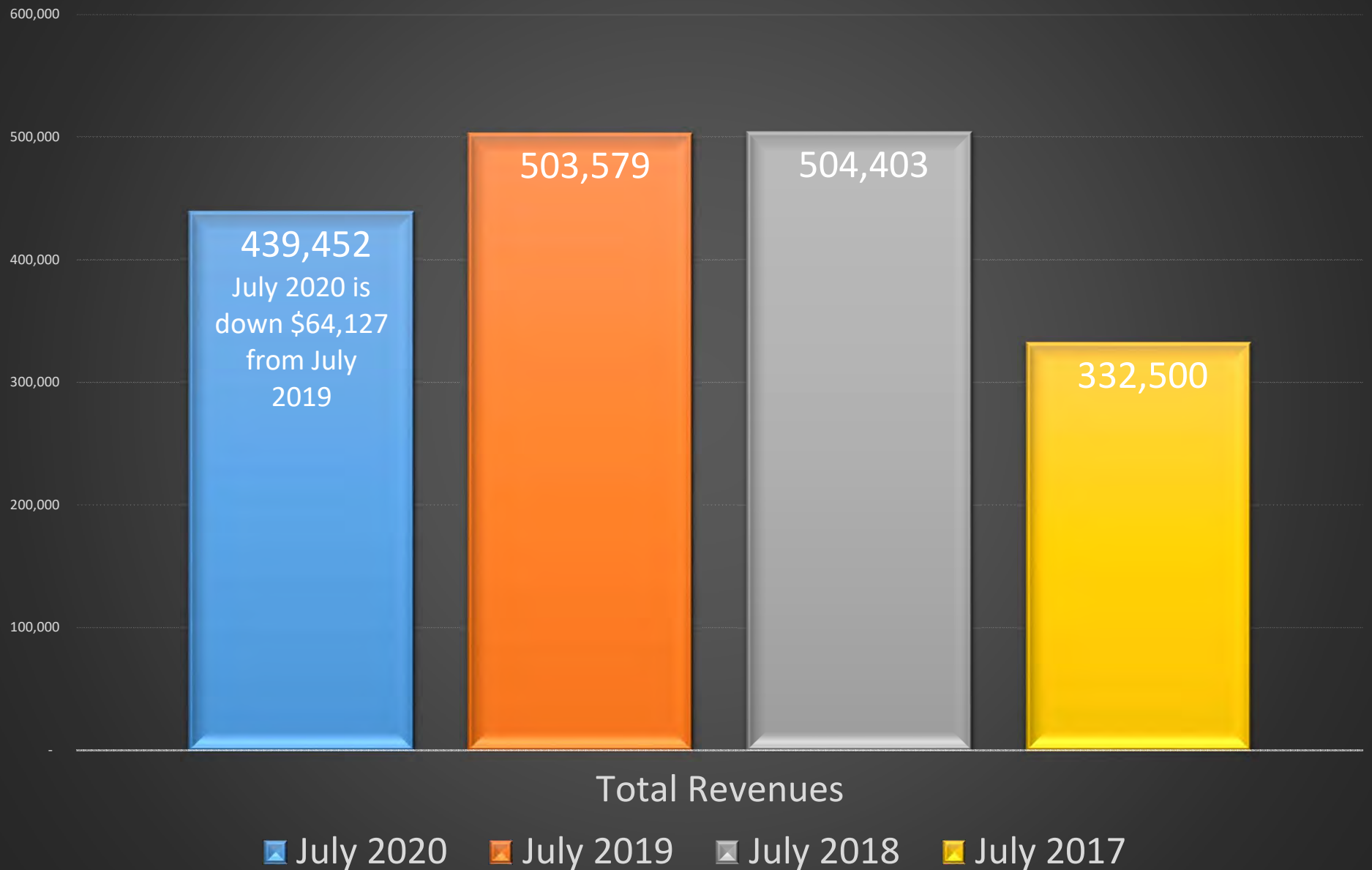
VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
38 SYSCO INTERMOUNTAIN, INC.	Food and Food Supplies for the Concessions	73376	7/1/2020	926.61
39 SLMC INC.	Softball Davis Shirts	73377	7/8/2020	842.10
40 INSIGHT COMMUNICATION LLC	Lamination	73378	7/8/2020	214.00
41 AMERICAN RED CROSS	Lifeguarding and Water Park Skills	73379	7/8/2020	979.60
42 BICIN SALES, INC.	Hand Sanitizer	73380	7/8/2020	479.76
43 BOUNTIFUL CITY	Monthly Contract during June 2020	73381	7/8/2020	13,053.58
44 CINTAS CORP	Mats and SnackBar	73382	7/8/2020	113.29
45 FIRE ENGINEERING COMPANY, INC.	Fire Sprinkler Pipes, Repair Rink Area	73383	7/8/2020	764.00
46 FIRETROL PROTECTION SYSTEMS	Monitoring Services	73384	7/8/2020	80.85
47 GRAINGER, INC.	Face Masks, Boiler Parts	73385	7/8/2020	268.37
48 INTERMOUNTAIN BUSINESS FORMS, INC	Uniforms, SplashNSprintTri, Face Masks	73386	7/8/2020	3,398.33
49 LUMOS HOLDINGS US ACQUISITION CO	Weight Machine Parts	73387	7/8/2020	240.19
50 NATIONAL RECREATION AND PARK	Professional Membership	73388	7/8/2020	175.00
51 NEW ENGLAND SPORTS SALES, INC.	Cartrige Filter	73389	7/8/2020	220.76
52 OFFICE DEPOT	Office Supplies	73390	7/8/2020	38.17
53 ROBERT I. MERRILL, CO.	Pool Doors	73391	7/8/2020	648.50
54 SPORTSENGINE, INC.	Swim Team Website and Support	73392	7/8/2020	1,099.00
55 STANDARD PLUMBING SUPPLY CO.	Backwash Pump Parts	73393	7/8/2020	50.52
56 SUMMIT ENERGY, LLC	Transportation&Distribution Fuel & Municipal Tax	73394	7/8/2020	3,889.16
57 T-MOBILE	Acct # 706133733	73395	7/8/2020	56.14
58 UMPIRES OF UTAH, LLC	Assigning Fees	73396	7/8/2020	350.00
59 A & J DISTRIBUTING	Assortment of Donuts for the Concessions	73397	7/15/2020	25.04
60 A.W. MARSHALL COMPANY	Candy for the Concessions	73398	7/15/2020	2,236.68
61 AMERICAN AIR FILTER COMPANY INC	R/T Unit Fitters	73399	7/15/2020	354.60
62 AMERICAN RED CROSS	Water Safety Instruction	73400	7/15/2020	370.00
63 BECKER ARENA PRODUCTS, INC.	Spreader Cloth	73401	7/15/2020	130.25
64 BLOMQUIST HALE CONSULTING GROUP	Employee Assistance Coverage	73402	7/15/2020	400.00
65 CANON SOLUTIONS AMERICA INC	Maintenance	73403	7/15/2020	241.77
66 CDW GOVERNMENT	View Sonic Touch Display, Cleaning Kit, Prem. Rib w/ Roller	73404	7/15/2020	320.37
67 CERTIFIED LABORATORIES	Blue Force Cleaner	73405	7/15/2020	754.80
68 CLIPPER PUBLISHING CO., INC.	Display Ad	73406	7/15/2020	167.00
69 NATIONAL BACKGROUND & SCRENNING SERVICES LLC	Employee Background Checks	73407	7/15/2020	179.25
70 DIPPIN' DOTS	8 Prepaks of Icecream	73408	7/15/2020	200.00
71 DOMINION ENERGY UTAH	Acct # 7275871119	73409	7/15/2020	1,962.75
72 FIRSTMED INDUSTRIAL CLINIC	Drug Screening Tests	73410	7/15/2020	1,404.00
73 GRAINGER, INC.	Weight area Water Fountain, Face Masks	73411	7/15/2020	1,287.52
74 HARTFORD-PRIORITY ACCOUNTS	July 2020 Premium	73412	7/15/2020	422.38
75 HARTFORD-PRIORITY ACCOUNTS	July 2020 Premium	73413	7/15/2020	175.45
76 HAYES GODFREY BELL, P.C.	Legal Fees	73414	7/15/2020	1,930.50
77 ICMA RETIREMENT TRUST 401(A)-106135	PPE 07/04/20	73415	7/15/2020	128.92
78 ICMA RETIREMENT TRUST 457-305972	PPet 07/04/20	73416	7/15/2020	164.14
79 NATIONAL BENEFIT SERVICES, INC.	PPE 07/04/20	73417	7/15/2020	667.44
80 NATIONAL BENEFIT SERVICES, LLC.	June 2020 FSA Admin Fees	73418	7/15/2020	52.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
81 NUCO2, LLC	Pool Chemicals	73419	7/15/2020	409.93
82 ORIGINAL WATERMEN	Lifeguard Shorts	73420	7/15/2020	1,956.15
83 PEPSI-COLA	Soda for the Concessions	73421	7/15/2020	2,388.27
84 POWER ENGINEERING CO., INC.	Cooling Tower Parts	73422	7/15/2020	836.64
85 SHERWIN-WILLIAMS	White Pole Paint	73423	7/15/2020	56.63
86 SOUTH DAVIS SEWER DISTRICT	Sewer Service for 7/1/2020-12/31/2020	73424	7/15/2020	2,340.00
87 PICARD CORPORATION	Building Salt	73425	7/15/2020	84.18
88 SYSCO INTERMOUNTAIN, INC.	Food and Supplies for the Concessions	73426	7/15/2020	2,667.05
89 U.S. BANK	Building Supplies - Acct # 4485-5945-5554-2545	73427	7/15/2020	3,288.99
90 UTAH STATE TAX COMMISSION	June 2020 Withholding	73428	7/15/2020	5,085.96
91 WORKER'S COMPENSATION FUND	July 2020 Premium	73429	7/15/2020	1,879.98
92 PAIGE AHLSTROM	Refund Swim Lessons	73430	7/22/2020	30.00
93 WILLIAM J. ALBRIGHT	Refund Soccer Fees	73431	7/22/2020	65.00
94 INSIGHT COMMUNICATION LLC	Marathon Posters	73432	7/22/2020	24.00
95 KEVIN ANDERSON	Refund Pool Room due to COVID-19	73433	7/22/2020	200.00
96 PENELOPE ARAGON-HELTON	Refund Meeting Room due to COVID-19	73434	7/22/2020	100.00
97 ALEXANDER ATWOOD	Refund SNS Tri Fees due to COVID-19	73435	7/22/2020	38.83
98 AXESS AMERICAS, INC	50% Down Delivery and Installation	73436	7/22/2020	8,695.75
99 HEATHER BARRUS	Refund Soccer due to COVID-19	73437	7/22/2020	53.00
100 BEARCOM BUILDING SERVICES, INC.	Professional Custodial Services for July 2020	73438	7/22/2020	26,608.00
101 ALLISON BELL	Refund Pickle Ball	73439	7/22/2020	81.00
102 TAMMY BROWN	Refund Soccer due to COVID-19	73440	7/22/2020	126.00
103 JOSELINE BUENO	Refund Soccer due to COVID-19	73441	7/22/2020	35.00
104 BRADEN BURNS	Refund SNS Tri Fees due to COVID-19	73442	7/22/2020	35.00
105 JOSHUA BURNS	Refund SNS Tri Fees due to COVID-19	73443	7/22/2020	35.00
106 CEM AQUATICS	Pool Chemicals	73444	7/22/2020	3,857.29
107 CINTAS CORP	Mats and Snacks	73445	7/22/2020	226.58
108 BENJAMIN CLAWSON	Refund Recycle Run Fees due to COVID-19	73446	7/22/2020	11.25
109 CONTINUE MISSION	Refund Party Room/Pool Rental due to COVID-19	73447	7/22/2020	865.00
110 KEVIN COWAN	Refund SNS Tri Fees due to COVID-19	73448	7/22/2020	38.83
111 TRACI DOBSON	Refund Private Swim Lessons/ 2/4 taught	73449	7/22/2020	40.00
112 KRISTENE EDDINGS	Refund Pickleball Lessons	73450	7/22/2020	38.00
113 ASHLEY EGAN	Refund Swim Lessons due to COVID-19	73451	7/22/2020	30.00
114 TASHA NATALIA FELDER	Refund Preschool Swim due to COVID-19	73452	7/22/2020	40.00
115 JILLIAN FELLOWS	Refund SNS Tri Fees due to COVID-19	73453	7/22/2020	38.83
116 CAMILLE GEHRING	Refund Fast Pitch due to COVID-19	73454	7/22/2020	97.00
117 GRAINGER, INC.	Disinfectant, Drinking Ftn Parts, Dust Mops, Rags, Sink & Shower Parts	73455	7/22/2020	659.34
118 MERISSA GRAVES	Refund Family Pool Party due to COVID-19	73456	7/22/2020	515.00
119 MARIE GROBERG	Refund Pickleball Lesson Fees due to COVID-19	73457	7/22/2020	33.00
120 JENNA HANKAMMER	Refund on Spring Soccer due to COVID-19	73458	7/22/2020	210.00
121 CHRISTIAN HANSEN	Refund Flag Football due to COVID-19	73459	7/22/2020	83.00
122 SCOTT HARDY	Refund SNS Tri Fees due to COVID-19	73460	7/22/2020	89.97
123 SHALYCE HARRISON	Refund Swim Lessons due to COVID-19	73461	7/22/2020	86.00

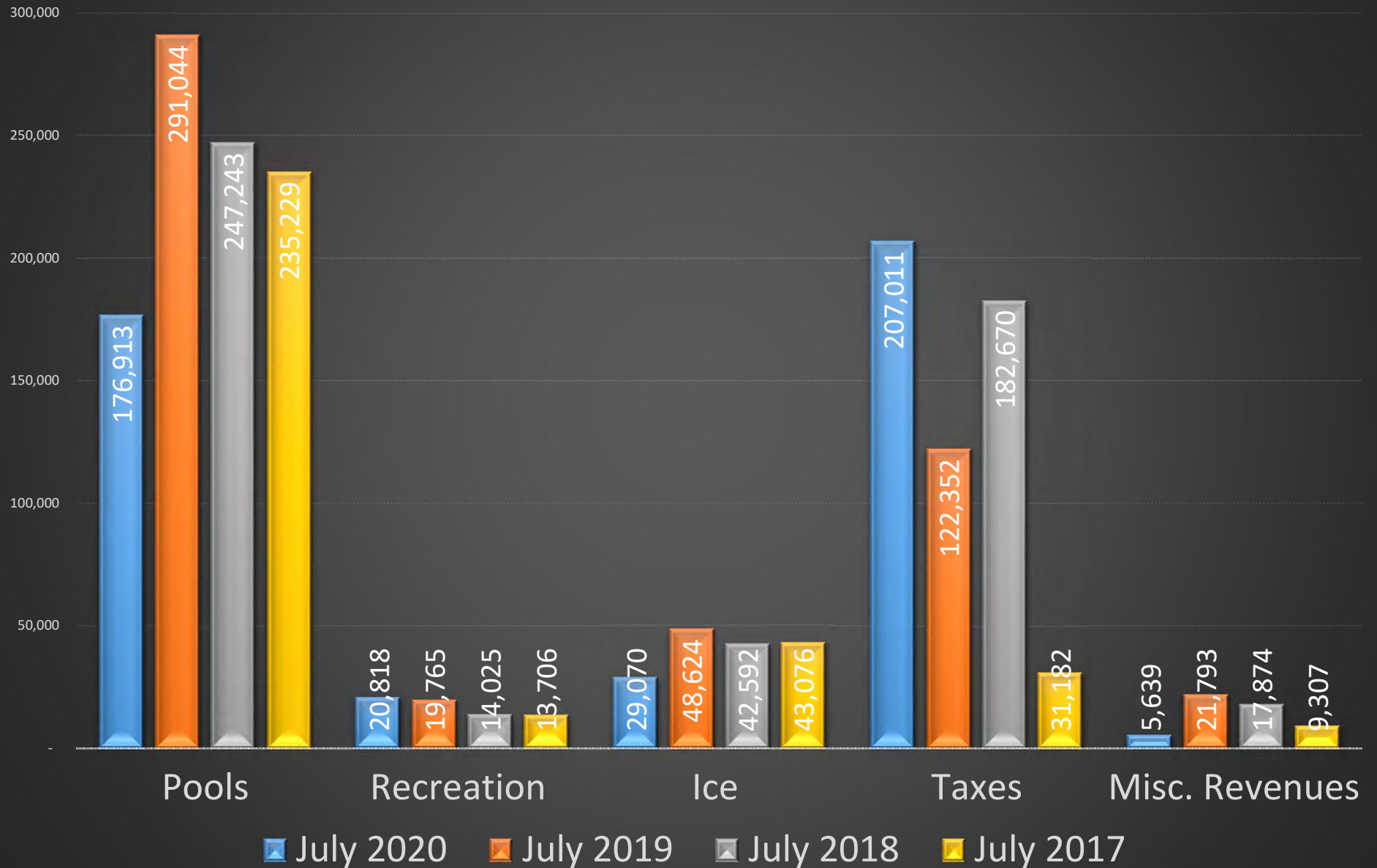
VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
124 PRESTON HOMER	Refund SNS Tri Fees due to COVID-19	73462	7/22/2020	120.52
125 MATT JACKMAN	Refund SNS Tri Fees due to COVID-19	73463	7/22/2020	44.18
126 JENKINS, LAYNE	Reimbursed for Softball Purchase	73464	7/22/2020	26.80
127 MICHELLE JOHNSON	Refund Coach Pitch Fees due to COVID-19	73465	7/22/2020	45.00
128 ELLA KALT	Refund Lifeguard Training Fees due to COVID-19	73466	7/22/2020	190.00
129 EMILEE LARSEN	Refund Room Rental due to COVID-19	73467	7/22/2020	370.00
130 JAYSON LEBARON	Refund SNS Tri Fees due to COVID-19	73468	7/22/2020	44.18
131 ALAN ANDRADE LIMA	Refund Ice Skating Classes	73469	7/22/2020	64.00
132 PAUL LONG	Refund Party Room Fees due to COVID-19	73470	7/22/2020	200.00
133 NATALIE MARDEN	Refund Swim Lessons Fees due to COVID-19	73471	7/22/2020	81.00
134 MICHAELIS, AMANDA	Refund Swim League due to COVID-19	73472	7/22/2020	73.00
135 ZACHARY MOLINO	Refund Spring Soccer due to COVID-19	73473	7/22/2020	73.00
136 ERIN NELSON	Refund Swim due to COVID-19	73474	7/22/2020	38.00
137 TYLER OLSEN	Refund Men's Softball due to COVID-19	73475	7/22/2020	453.00
138 JAMIE PENDLETON	Refund SNS Tri Fees due to COVID-19	73476	7/22/2020	89.97
139 ETHAN REYNOLDS	Refund SNS Tri Fees due to COVID-19	73477	7/22/2020	38.83
140 PAUL REYNOLDS	Refund SNS Tri Fees due to COVID-19	73478	7/22/2020	44.18
141 ROND, KIRSTEN	Refund Swim Reservation due to COVID-19	73479	7/22/2020	40.00
142 ANDREA SHUPE	Refund SNS Tri Fees due to COVID-19	73480	7/22/2020	44.18
143 ALISON SMART	Refund Tennis Fees due to COVID-19	73481	7/22/2020	81.00
144 KIM SONDRUP	Refund SNS Tri Fees due to COVID-19	73482	7/22/2020	83.00
145 STATE OF UTAH-STATE MAIL	State Mail for June 2020	73483	7/22/2020	555.43
146 PICARD CORPORATION	Building Salt	73484	7/22/2020	201.03
147 CLIFFORD SWENSON	Refund Flag Football due to COVID-19	73485	7/22/2020	83.00
148 TD SPORTS WEST, LLC	Painting White Lines	73486	7/22/2020	2,012.00
149 KINDRA N. THOMSON	Refund to Pre K Soccer due to COVID-19	73487	7/22/2020	50.00
150 CORIE TONER	Refund Room Rental	73488	7/22/2020	80.00
151 UMPIRES OF UTAH, LLC	Umpires Fees	73489	7/22/2020	425.00
152 JUNTING WANG	Refund Private Lessons	73490	7/22/2020	40.00
153 DALENE WIDERBURG	Refund to Soccer due to COVID-19	73491	7/22/2020	70.00
154 JONATHAN WIGHT	Refund SNS Tri Fees due to COVID-19	73492	7/22/2020	44.18
155 AMBER WILKEY	Refund Soccer due to COVID-19	73493	7/22/2020	73.00
156 RYAN WILLEITNER	Refund SNS Tri Fees due to COVID-19	73494	7/22/2020	77.66
157 JENNIFER WITCHER	Refund Lifeguard Training	73495	7/22/2020	144.75
158 DEWANE WREN	Refund Pool Rental due to COVID-19	73496	7/22/2020	100.00
159 KENDRA YOHO	Refund Soccer due to COVID-19	73497	7/22/2020	73.00
160 HEIDI ALLRED	Refund Membership due to COVID-19	73498	7/29/2020	515.89
161 JULIETTE BAUTISTA BARAHONA	Refunded IceSkating and Daycare due to COVID-19	73499	7/29/2020	20.00
162 BOUNTIFUL CITY-UTILITIES	Acct # 294626 // Customer ID 44662	73500	7/29/2020	27,640.50
163 BRADY INDUSTRIES, LLC.	Floor Machine Parts and Repair, Disinfectant	73501	7/29/2020	816.85
164 CINTAS CORP	Mats and Snack Bar	73502	7/29/2020	121.69
165 CLIPPER PUBLISHING CO., INC.	Display Ad Main News - Ad # 1752	73503	7/29/2020	167.00
166 CODALE ELECTRIC SUPPLY, INC.	Hot Tub LED Light	73504	7/29/2020	638.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
167 COMCAST CABLE	Acct # 8495 44 085 0418644	73505	7/29/2020	87.55
168 WILLIAM COOK	Refund Membership due to COVID-19	73506	7/29/2020	245.74
169 ERIC EDDINGS	Refund Membership due to COVID-19	73507	7/29/2020	241.29
170 GRAINGER, INC.	Dust Mops, Extension Cords, Batteries, Mop Holder	73508	7/29/2020	174.71
171 KIMBERLEE HORNE	Refund Membership due to COVID-19	73509	7/29/2020	178.72
172 ICMA RETIREMENT TRUST 401(A)-106135	PPE 07/18/20	73510	7/29/2020	133.18
173 ICMA RETIREMENT TRUST 457-305972	PPE 07/18/20	73511	7/29/2020	201.57
174 APRIL JOHNSON	Refund Membership due to COVID-19	73512	7/29/2020	289.62
175 KIM LOTT	Refund Membership due to COVID-19	73513	7/29/2020	232.40
176 JAMIE MADSEN	Refund Membership due to COVID-19	73514	7/29/2020	206.43
177 NATIONAL BENEFIT SERVICES, INC.	PPE 07/18/20	73515	7/29/2020	667.44
178 NUCO2, LLC	Pool Chemicals - Customer # 489312	73516	7/29/2020	185.65
179 LORNA C. PACK	Refund Membership due to COVID-19	73517	7/29/2020	214.18
180 POWER ENGINEERING CO., INC.	Cooling Tower	73518	7/29/2020	836.64
181 PUBLIC EMPLOYEES HEALTH PROGRAM	July 2020 Premium	73519	7/29/2020	19,952.32
182 REIGNING CHAMPS FOOTBALL LLC	NFL Flag Football Equipment Sets	73520	7/29/2020	6,975.00
183 DEAN STEVENSON	Refund Membership due to COVID-19	73521	7/29/2020	223.40
184 TELLES, IVY	Refund Membership due to COVID-19	73522	7/29/2020	349.92
185 BENJAMIN WEESE	Refund Membership	73523	7/29/2020	333.81
TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.....				<u>\$ 464,224.26</u>

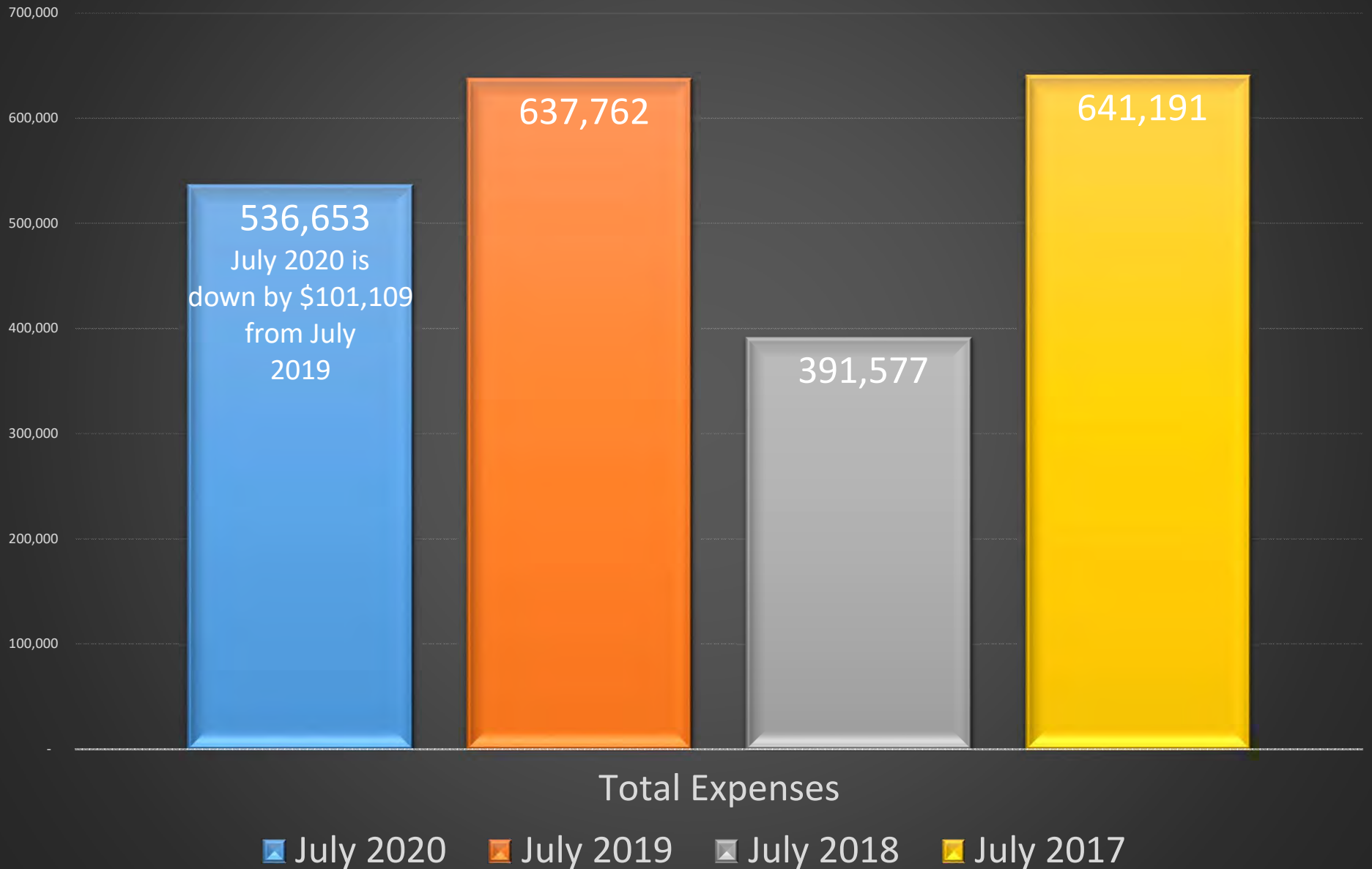
July 2020 Total District Revenues Compared to the Total July Revenues from the Past Three Years



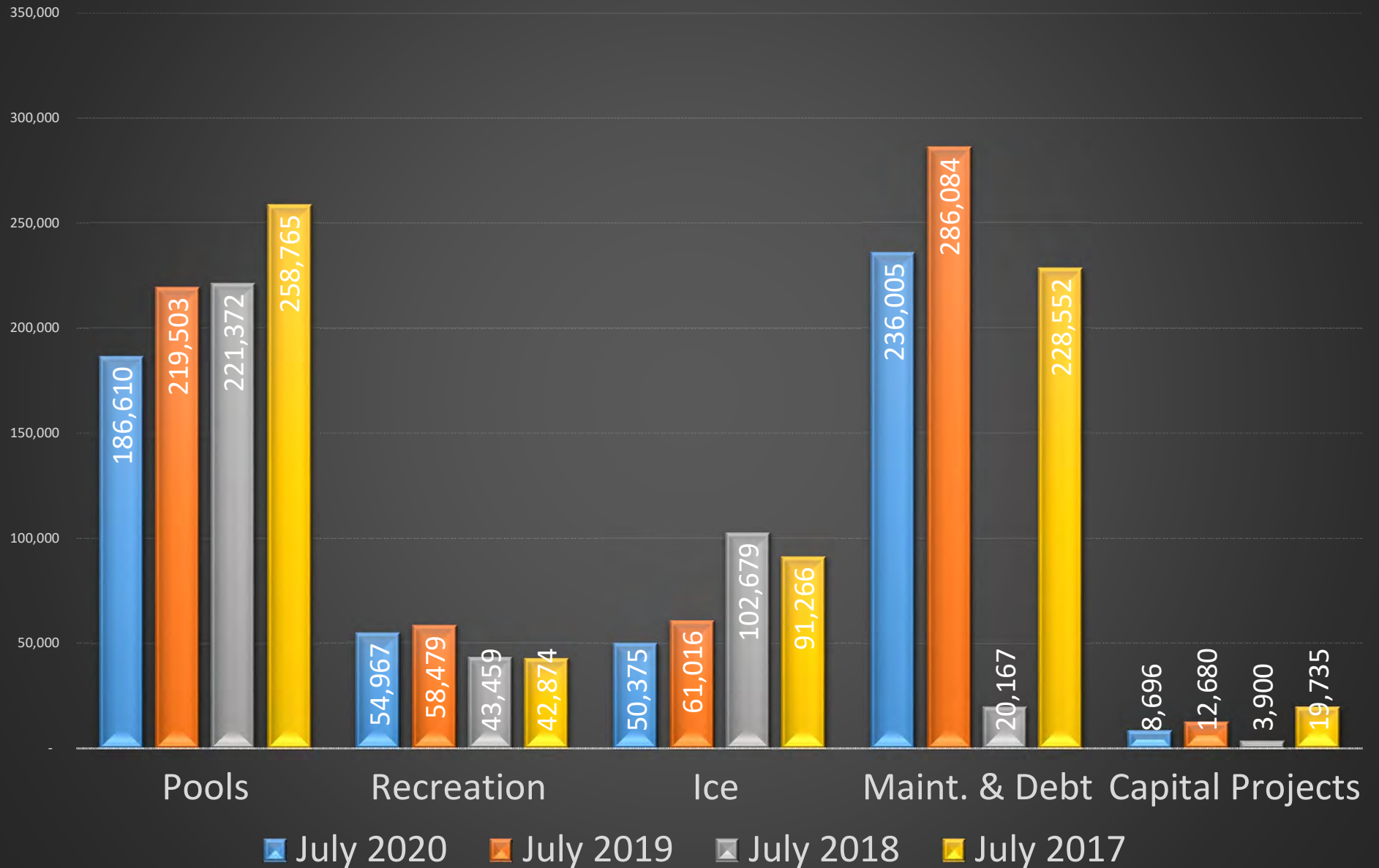
July 2020 Departmental Revenues Compared to the July Departmental Revenues from the Past Three Years



July 2020 Total District Expenses Compared to the Total July Expenses from the Past Three Years



July 2020 Departmental Expenses Compared to the July Departmental Expenses from the Past Three Years

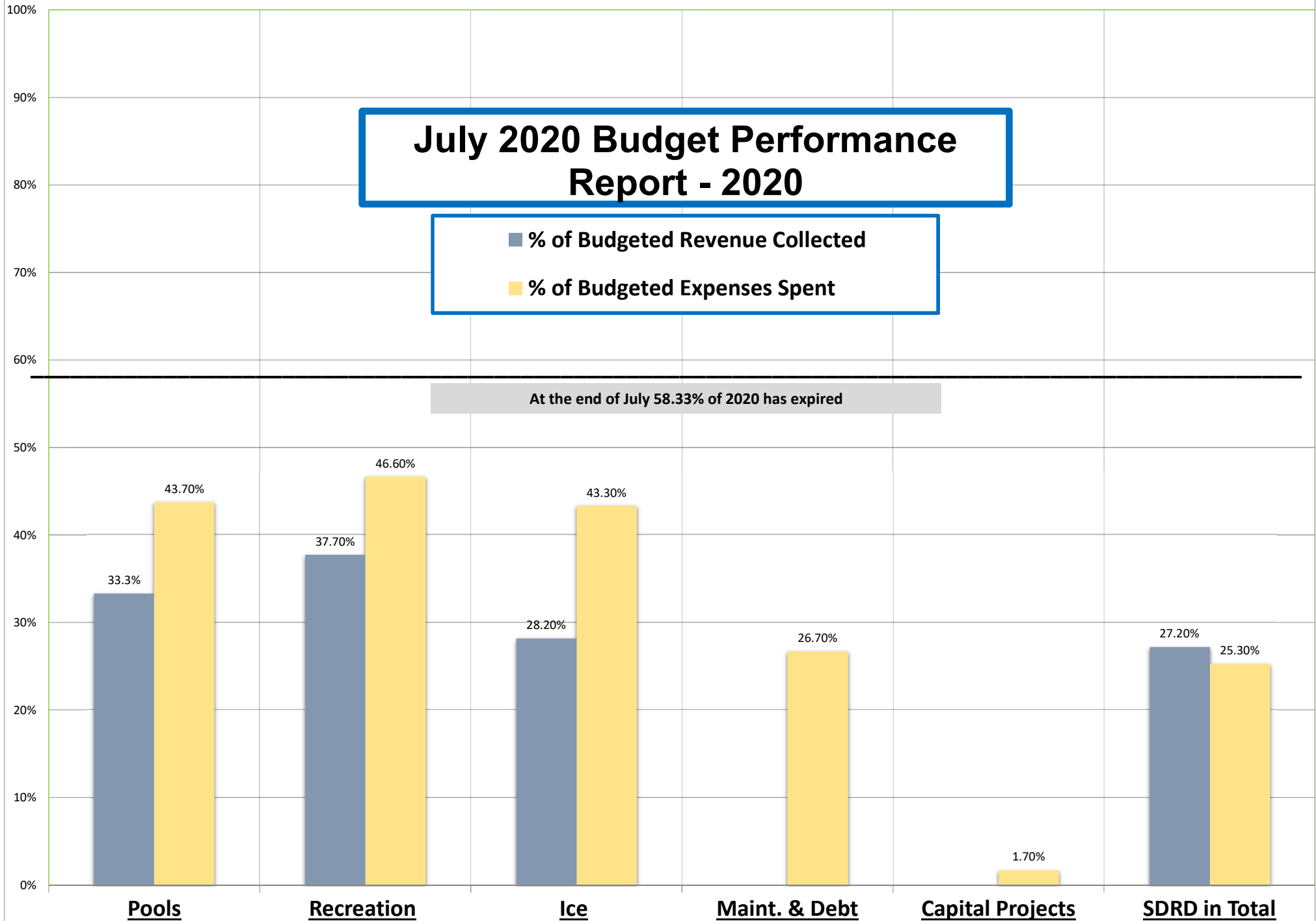


July 2020 Budget Performance Report - 2020

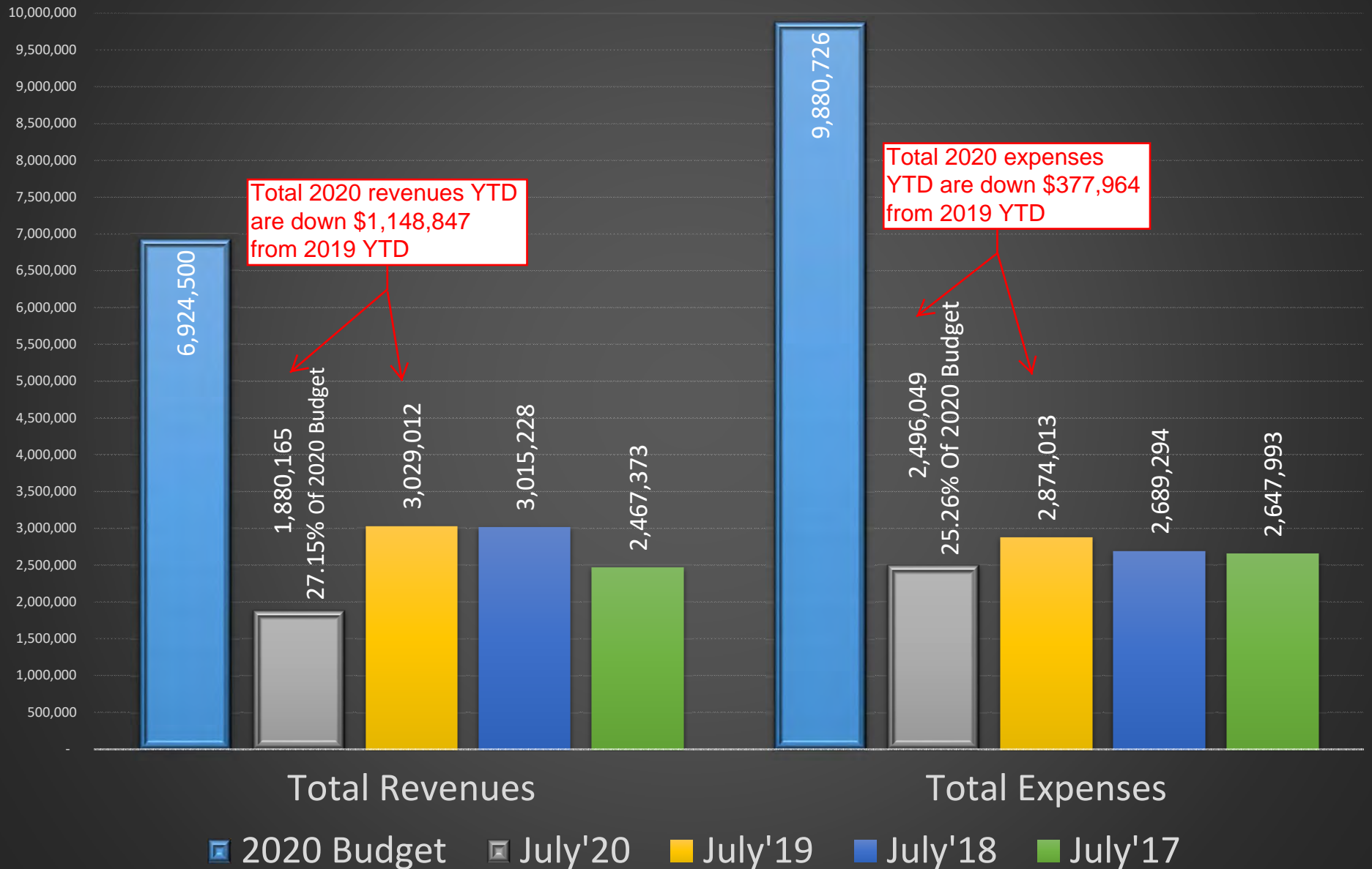
■ % of Budgeted Revenue Collected

■ % of Budgeted Expenses Spent

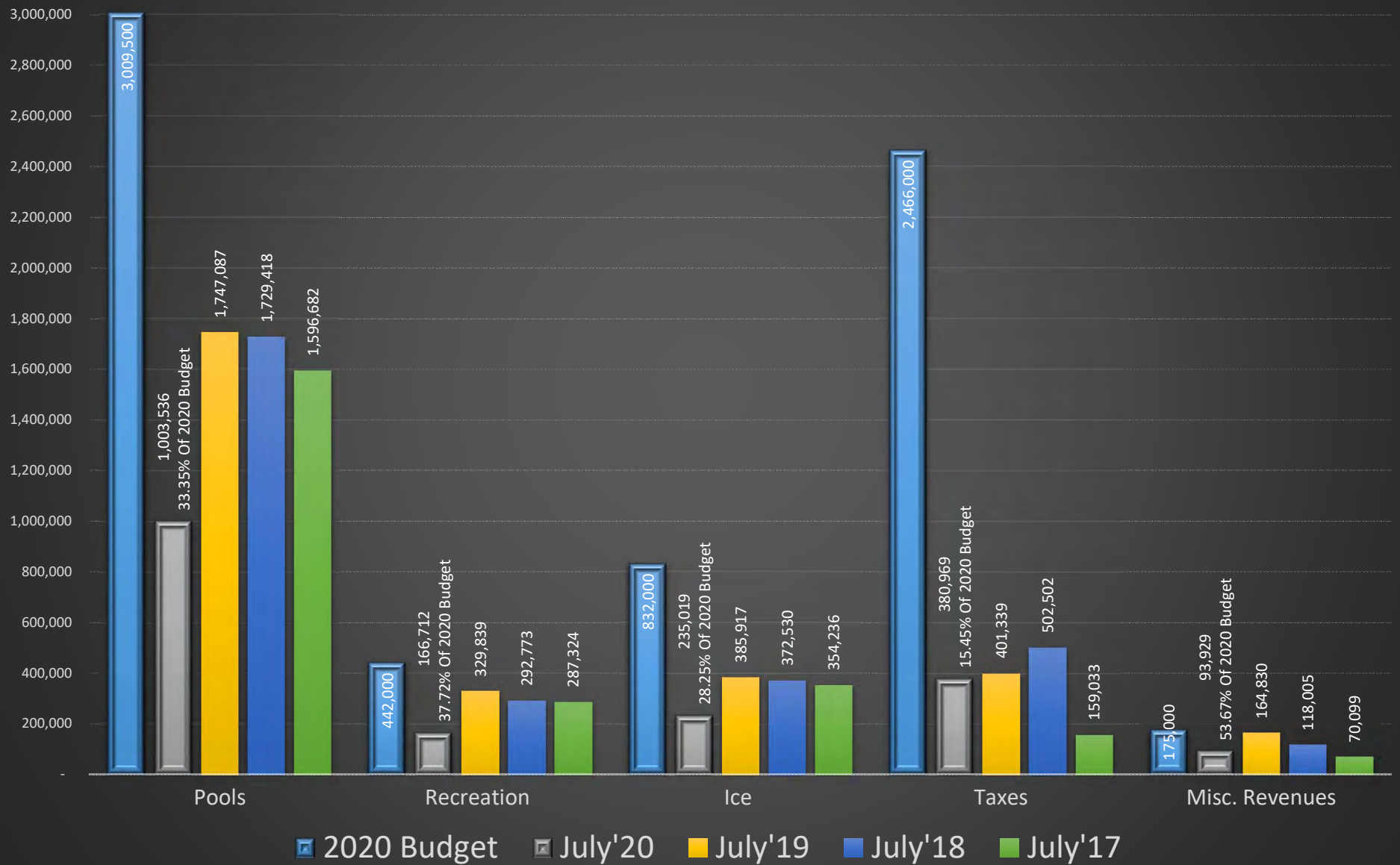
At the end of July 58.33% of 2020 has expired



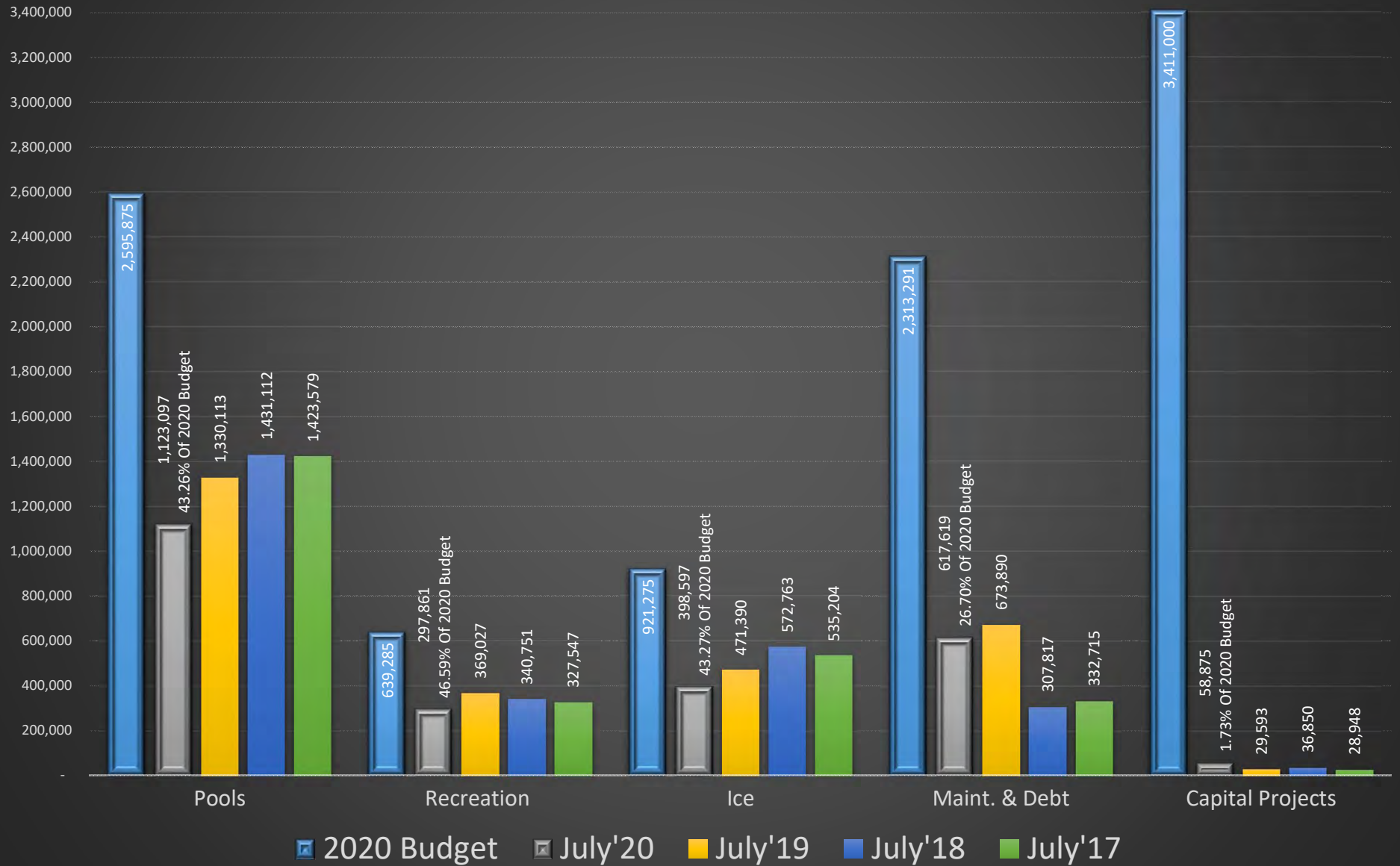
July YTD 2020 Revenues and Expenses Compared to the 2020 Budget and the Same Timeframe from the Past Three Years



July YTD 2020 Revenues Compared to the 2020 Budget and Revenues of the Same Timeframe of the Past Three Years



July YTD 2020 Departmental Expenses Compared to the 2020 Budget and Expenses of the Same Timeframe of the Past Three Years



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South Davis Recreation District
JULY 2020 YTD EXPENSE REPORT

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FOR 2020 07

	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	331,000	331,000	188,202.69	26,242.82	.00	142,797.31	56.9%
565610 412010 Lifeguards/Swim Inst	660,000	660,000	269,063.15	71,553.20	.00	390,936.85	40.8%
565610 412020 Program Directors	50,000	50,000	31,222.17	5,270.77	.00	18,777.83	62.4%
565610 412030 Aerobics/Wt Trainers	165,000	165,000	70,164.57	14,568.25	.00	94,835.43	42.5%
565610 412050 Cashier-Front Desk	190,000	190,000	71,480.46	13,029.52	.00	118,519.54	37.6%
565610 412080 Swim Team Coaches	60,000	60,000	22,019.23	3,748.44	.00	37,980.77	36.7%
565610 412090 Daycare Staff	46,000	46,000	12,319.62	1,393.50	.00	33,680.38	26.8%
565610 412100 Persnl Trainer Share	65,000	65,000	19,425.71	2,984.00	.00	45,574.29	29.9%
565610 412110 Priv Swim Lsn Instru	18,000	18,000	4,750.12	1,143.60	.00	13,249.88	26.4%
565610 413010 Fica Taxes	121,500	121,500	52,062.94	10,610.26	.00	69,437.06	42.9%
565610 413020 Employee Medical Ins	100,000	100,000	44,436.17	6,606.21	.00	55,563.83	44.4%
565610 413030 Employee Life Ins	2,200	2,200	1,133.71	168.18	.00	1,066.29	51.5%
565610 413040 State Retirement & 4	67,000	67,000	34,035.86	4,719.56	.00	32,964.14	50.8%
565610 413060 Unemployment Reimb	0	0	5,158.36	.00	.00	-5,158.36	100.0%*
565610 413100 Workers Comp Insuran	28,500	28,500	8,767.02	1,400.36	.00	19,732.98	30.8%
565610 425300 Vehicle Allowance	5,400	5,400	1,380.90	193.88	.00	4,019.10	25.6%
565610 462180 Accrued Comp Time Ex	500	500	.00	.00	.00	500.00	.0%
565610 462190 Accrued Sick Leave E	2,000	2,000	.00	.00	.00	2,000.00	.0%
565610 462200 Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	1,914,100	1,914,100	835,622.68	163,632.55	.00	1,078,477.32	43.7%
40 OPERATIONS & MAINTEN							
565610 421000 Books Subscriptions	25,000	25,000	8,102.69	1,583.86	.00	16,897.31	32.4%
565610 422000 Public Notices	25,000	25,000	6,885.53	1,299.20	.00	18,114.47	27.5%
565610 423000 Travel & Training	13,000	13,000	4,298.52	.00	.00	8,701.48	33.1%
565610 424000 Office Supplies	10,000	10,000	5,720.54	864.66	.00	4,279.46	57.2%
565610 425000 Equip Supplies & Mai	25,000	25,000	6,046.10	240.19	.00	18,953.90	24.2%
565610 426000 Bldg & Grnd Suppl &	115,000	115,000	42,613.07	4,604.24	.00	72,386.93	37.1%
565610 426500 GrndsMaint/Mowing/Sn	0	0	429.17	.00	.00	-429.17	100.0%*
565610 428000 Telephone Expense	2,200	2,200	1,739.21	253.91	.00	460.79	79.1%
565610 431000 Profess & Tech Servi	15,000	15,000	11,880.00	.00	.00	3,120.00	79.2%
565610 431040 Bank Account Fees	6,000	6,000	2,640.36	412.88	.00	3,359.64	44.0%
565610 431050 Credit Card Merchant	55,000	55,000	20,017.74	2,525.74	.00	34,982.26	36.4%

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South Davis Recreation District
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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610 431100 Legal And Auditing F	13,000	13,000	10,723.25	965.25	.00	2,276.75	82.5%
565610 431500 Acctg & Payroll Serv	56,075	56,075	46,728.00	.00	.00	9,347.00	83.3%
565610 445200 Lifeguard Uniforms	10,000	10,000	5,297.03	4,328.23	.00	4,702.97	53.0%
565610 448000 Operating Supplies	55,000	55,000	10,879.22	997.91	.00	44,120.78	19.8%
565610 448200 Water Polo Program E	50,000	50,000	12,608.16	.00	.00	37,391.84	25.2%
565610 448210 Swim Team Program Ex	40,000	40,000	4,080.86	.00	.00	35,919.14	10.2%
565610 448240 Items Purchasd for R	7,500	7,500	695.40	.00	.00	6,804.60	9.3%
565610 448250 Snack Bar Supplies	13,000	13,000	3,075.73	3,075.73	.00	9,924.27	23.7%
565610 448300 Party Room Supplies	5,000	5,000	1,036.64	.00	.00	3,963.36	20.7%
565610 448400 Day Care Supplies	2,000	2,000	430.00	.00	.00	1,570.00	21.5%
565610 448700 Special Events Suppl	75,000	75,000	21,574.16	553.90	.00	53,425.84	28.8%
565610 451100 Insurance & Surety B	58,000	58,000	57,803.00	.00	.00	197.00	99.7%
565610 461000 Miscellaneous Expens	6,000	6,000	2,200.94	1,240.60	.00	3,799.06	36.7%
565610 463000 Cash Over Or Short	0	0	-30.88	31.62	.00	30.88	100.0%

TOTAL OPERATIONS & MAINTEN 681,775 681,775 287,474.44 22,977.92 .00 394,300.56 42.2%

TOTAL Department Swimming Pools 2,595,875 2,595,875 1,123,097.12 186,610.47 .00 1,472,777.88 43.3%

TOTAL EXPENSES 2,595,875 2,595,875 1,123,097.12 186,610.47 .00 1,472,777.88

565630 Department Recreation

35 PERSONNEL SERVICES

565630 411000 Salaries - Perm Empl	148,000	148,000	82,333.05	11,513.60	.00	65,666.95	55.6%
565630 412000 Salaries-Temp & Part	190,000	190,000	83,340.87	10,917.69	.00	106,659.13	43.9%
565630 413010 Fica Taxes	26,500	26,500	12,449.16	1,681.18	.00	14,050.84	47.0%
565630 413020 Employee Medical Ins	44,000	44,000	24,489.64	3,680.73	.00	19,510.36	55.7%
565630 413030 Employee Life Ins	1,000	1,000	499.54	75.20	.00	500.46	50.0%
565630 413040 State Retirement & 4	30,000	30,000	15,010.17	2,091.24	.00	14,989.83	50.0%
565630 413060 Unemployment Reimb	500	500	509.16	.00	.00	-9.16	101.8%*
565630 413100 Workers Comp Insuran	6,500	6,500	2,005.37	226.32	.00	4,494.63	30.9%
565630 425300 Vehicle Allowance	1,800	1,800	791.29	110.78	.00	1,008.71	44.0%
565630 462180 Accrued Comp Time Ex	500	500	.00	.00	.00	500.00	.0%
565630 462190 Accrued Sick Leave E	2,000	2,000	.00	.00	.00	2,000.00	.0%
565630 462200 Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%

TOTAL PERSONNEL SERVICES 452,800 452,800 221,428.25 30,296.74 .00 231,371.75 48.9%

40 OPERATIONS & MAINTEN

565630 421000 Books, Subscr & Mmbr	1,500	1,500	563.00	.00	.00	937.00	37.5%
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South Davis Recreation District
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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565630 422000 Public Notices	4,000	4,000	1,420.67	33.70	.00	2,579.33	35.5%
565630 423000 Travel & Training	2,500	2,500	2,922.64	.00	.00	-422.64	116.9%*
565630 424000 Office Supplies	1,800	1,800	1,011.11	71.11	.00	788.89	56.2%
565630 425000 Equip Supplies & Mai	3,500	3,500	1,257.68	.00	.00	2,242.32	35.9%
565630 426050 Field Prep & Util-By	3,000	3,000	1,000.00	250.00	.00	2,000.00	33.3%
565630 428000 Telephone Expense	1,000	1,000	730.65	110.96	.00	269.35	73.1%
565630 431000 Profess & Tech Servi	10,000	10,000	2,405.00	425.00	.00	7,595.00	24.1%
565630 431040 Bank Account Fees	900	900	377.14	58.97	.00	522.86	41.9%
565630 431050 Credit Card Merchant	8,000	8,000	2,859.68	360.82	.00	5,140.32	35.7%
565630 431500 Acctg & Payroll Serv	28,035	28,035	23,364.00	11,682.00	.00	4,671.00	83.3%
565630 448000 Operating Supplies	65,000	65,000	37,289.23	11,223.59	.00	27,710.77	57.4%
565630 448100 Jr. Jazz Program Exp	52,000	52,000	.00	.00	.00	52,000.00	.0%
565630 448250 Snack Bar Supply-Zes	750	750	335.96	.00	.00	414.04	44.8%
565630 461000 Miscellaneous Expens	4,500	4,500	896.05	453.65	.00	3,603.95	19.9%
TOTAL OPERATIONS & MAINTEN	186,485	186,485	76,432.81	24,669.80	.00	110,052.19	41.0%
TOTAL Department Recreation	639,285	639,285	297,861.06	54,966.54	.00	341,423.94	46.6%
TOTAL EXPENSES	639,285	639,285	297,861.06	54,966.54	.00	341,423.94	

565650 Department Ice Arena

35 PERSONNEL SERVICES

565650 411000 Salaries - Perm Empl	180,000	180,000	97,577.07	13,660.80	.00	82,422.93	54.2%
565650 412000 Salaries-Temp & Part	225,000	225,000	89,644.65	16,050.49	.00	135,355.35	39.8%
565650 412120 Salaries-Temp&Part-T	35,000	35,000	.00	.00	.00	35,000.00	.0%
565650 412200 Board Member Compens	12,000	12,000	7,980.00	940.00	.00	4,020.00	66.5%
565650 413010 Fica Taxes	34,500	34,500	14,911.47	2,338.77	.00	19,588.53	43.2%
565650 413020 Employee Medical Ins	54,000	54,000	29,856.10	4,490.83	.00	24,143.90	55.3%
565650 413030 Employee Life Ins	1,200	1,200	588.29	88.56	.00	611.71	49.0%
565650 413040 State Retirement & 4	36,000	36,000	16,923.45	2,351.54	.00	19,076.55	47.0%
565650 413060 Unemployment Reimb	500	500	1,491.51	.00	.00	-991.51	298.3%*
565650 413100 Workers Comp Insuran	8,000	8,000	2,538.32	311.72	.00	5,461.68	31.7%
565650 425300 Vehicle Allowance	6,000	6,000	3,033.14	424.64	.00	2,966.86	50.6%
565650 462180 Accrued Comp Time Ex	500	500	.00	.00	.00	500.00	.0%
565650 462190 Accrued Sick Leave E	2,000	2,000	.00	.00	.00	2,000.00	.0%
565650 462200 Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	596,700	596,700	264,544.00	40,657.35	.00	332,156.00	44.3%

40 OPERATIONS & MAINTEN

565650 421000 Books, Subscr & Mmbr	4,000	4,000	2,403.00	25.00	.00	1,597.00	60.1%
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South Davis Recreation District
JULY 2020 YTD EXPENSE REPORT

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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650 422000 Public Notices	10,000	10,000	2,129.20	100.10	.00	7,870.80	21.3%
565650 423000 Travel & Training	2,000	2,000	2,482.16	.00	.00	-482.16	124.1%*
565650 424000 Office Supplies	4,000	4,000	1,882.91	267.03	.00	2,117.09	47.1%
565650 425000 Equip Supplies & Mai	10,000	10,000	1,267.80	.00	.00	8,732.20	12.7%
565650 425010 EquipSupplies&Maint-	2,000	2,000	419.80	.00	.00	1,580.20	21.0%
565650 426000 Bldg Supplies & Main	13,000	13,000	6,658.42	1,673.28	.00	6,341.58	51.2%
565650 426010 Bldg Supplies & Maint	2,000	2,000	.00	.00	.00	2,000.00	.0%
565650 426500 GrndsMaint/Mowing/Sn	0	0	429.16	.00	.00	-429.16	100.0%*
565650 427010 Utilities - Ice Ribb	12,000	12,000	.00	.00	.00	12,000.00	.0%
565650 428000 Telephone Expense	1,200	1,200	796.51	120.18	.00	403.49	66.4%
565650 431000 Profess & Tech Servi	15,000	15,000	5,940.00	.00	.00	9,060.00	39.6%
565650 431040 Bank Account Fees	1,800	1,800	754.37	117.96	.00	1,045.63	41.9%
565650 431050 Credit Card Merchant	16,000	16,000	5,719.36	721.64	.00	10,280.64	35.7%
565650 431100 Legal And Auditing F	12,000	12,000	10,724.25	965.25	.00	1,275.75	89.4%
565650 431500 Acctg & Payroll Serv	56,075	56,075	.00	.00	.00	56,075.00	.0%
565650 448000 Operating Supplies	15,000	15,000	8,130.94	997.19	.00	6,869.06	54.2%
565650 448010 Operating Supplies -	10,000	10,000	1,459.41	.00	.00	8,540.59	14.6%
565650 448240 Resale Items	4,000	4,000	.00	.00	.00	4,000.00	.0%
565650 448250 Snack Bar Supplies	70,000	70,000	23,899.30	4,441.31	.00	46,100.70	34.1%
565650 448300 Party Room Supplies	2,000	2,000	654.47	.00	.00	1,345.53	32.7%
565650 448700 Special Events Suppl	1,000	1,000	54.01	.00	.00	945.99	5.4%
565650 451100 Insurance & Surety B	58,000	58,000	57,764.00	.00	.00	236.00	99.6%
565650 461000 Miscellaneous Expens	3,500	3,500	483.90	289.00	.00	3,016.10	13.8%
TOTAL OPERATIONS & MAINTEN	324,575	324,575	134,052.97	9,717.94	.00	190,522.03	41.3%
TOTAL Department Ice Arena	921,275	921,275	398,596.97	50,375.29	.00	522,678.03	43.3%
TOTAL EXPENSES	921,275	921,275	398,596.97	50,375.29	.00	522,678.03	

565670 Department Maintenance & Debt

35 PERSONNEL SERVICES

565670 411000 Salaries - Perm Empl	178,500	178,500	100,155.56	13,810.75	.00	78,344.44	56.1%
565670 412000 Salaries-Temp & Part	20,000	20,000	2,098.32	135.00	.00	17,901.68	10.5%
565670 413010 Fica Taxes	16,000	16,000	7,696.32	1,047.39	.00	8,303.68	48.1%
565670 413020 Employee Medical Ins	38,900	38,900	21,631.94	3,253.25	.00	17,268.06	55.6%
565670 413030 Employee Life Ins	1,200	1,200	601.44	90.54	.00	598.56	50.1%
565670 413040 State Retirement & 4	36,000	36,000	19,327.76	2,641.61	.00	16,672.24	53.7%
565670 413100 Workers Comp Insuran	4,000	4,000	1,272.60	141.71	.00	2,727.40	31.8%
565670 462180 Accrued Comp Time Ex	500	500	.00	.00	.00	500.00	.0%

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565670	Department	Maintenance & Debt	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565670 462190	Accrued Sick Leave E		2,000	2,000	.00	.00	.00	2,000.00	.0%
565670 462200	Accrued Vacation Exp		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES			299,100	299,100	152,783.94	21,120.25	.00	146,316.06	51.1%
40 OPERATIONS & MAINTEN									
565670 421000	Books, Subscr & Mmbr		500	500	48.26	.00	.00	451.74	9.7%
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	428.92	41.01	.00	2,571.08	14.3%
565670 426000	Bldg & Grnd Suppl &		125,000	125,000	61,421.48	7,900.09	.00	63,578.52	49.1%
565670 426500	GrndsMaint/Mowing/Sn		10,500	10,500	4,291.65	858.33	.00	6,208.35	40.9%
565670 427000	Utilities		425,000	425,000	205,102.07	35,832.41	.00	219,897.93	48.3%
565670 428000	Telephone Expense		1,500	1,500	1,266.13	194.80	.00	233.87	84.4%
565670 434000	Janitorial Services		131,000	131,000	72,052.90	26,608.00	.00	58,947.10	55.0%
565670 448000	Operating Supplies		4,000	4,000	1,626.33	.00	.00	2,373.67	40.7%
565670 461000	Miscellaneous Expens		500	500	13.57	.00	.00	486.43	2.7%
565670 462110	Prop Tax Increment P		110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL OPERATIONS & MAINTEN			813,250	813,250	346,251.31	71,434.64	.00	466,998.69	42.6%
45 DEBT SERVICE									
565670 481000	Principal On Bonds		940,000	940,000	.00	.00	.00	940,000.00	.0%
565670 482000	Interest on Bonds		311,525	311,525	143,450.00	143,450.00	.00	168,075.00	46.0%
565670 482040	Int Exp-Dfrd Bond Rf		87,093	87,093	43,546.68	.00	.00	43,546.32	50.0%
565670 482060	Int Exp-Bond Premium		-137,677	-137,677	-68,838.40	.00	.00	-68,838.60	50.0%*
565670 484000	Paying Agent/Trustee		0	0	425.00	.00	.00	-425.00	100.0%*
TOTAL DEBT SERVICE			1,200,941	1,200,941	118,583.28	143,450.00	.00	1,082,357.72	9.9%
TOTAL Department Maintenance & D			2,313,291	2,313,291	617,618.53	236,004.89	.00	1,695,672.47	26.7%
TOTAL EXPENSES			2,313,291	2,313,291	617,618.53	236,004.89	.00	1,695,672.47	
565690 Capital Projects									
55 CAPITAL PROJECTS									
565690 472100	Buildings		1,596,000	1,596,000	48,259.20	8,695.75	.00	1,547,740.80	3.0%

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565690	Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565690 473100	Improv Other Than Bl	440,000	440,000	.00	.00	.00	440,000.00	.0%
565690 474100	Off Furniture & Equi	25,000	25,000	4,422.80	.00	.00	20,577.20	17.7%
565690 474500	Machinery & Equipmen	1,105,000	1,105,000	3,250.00	.00	.00	1,101,750.00	.3%
565690 474550	Recreation Equipment	225,000	225,000	2,942.88	.00	.00	222,057.12	1.3%
565690 474600	Vehicles	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL PROJECTS		3,411,000	3,411,000	58,874.88	8,695.75	.00	3,352,125.12	1.7%
TOTAL Capital Projects		3,411,000	3,411,000	58,874.88	8,695.75	.00	3,352,125.12	1.7%
TOTAL EXPENSES		3,411,000	3,411,000	58,874.88	8,695.75	.00	3,352,125.12	
GRAND TOTAL		9,880,726	9,880,726	2,496,048.56	536,652.94	.00	7,384,677.44	25.3%

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South Davis Recreation District
JULY 2020 YTD REVENUE REPORT

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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 SWIMMING POOL REVENUE							
563000 347225 Special Events Donat	-30,000	-30,000	-7,576.50	-208.50	.00	-22,423.50	25.3%*
564100 347210 DailyAdmissions-Pool	-620,000	-620,000	-211,422.60	-43,468.90	.00	-408,577.40	34.1%*
564100 347215 Season Passes - Pool	-760,000	-760,000	-286,674.59	-48,932.86	.00	-473,325.41	37.7%*
564100 347217 EFT Mthly Pay Annual	-640,000	-640,000	-203,546.25	-37,182.88	.00	-436,453.75	31.8%*
564100 347218 EFT Mthly Pay Set-Up	-20,000	-20,000	-6,248.45	-1,020.00	.00	-13,751.55	31.2%*
564100 347220 Ticket Sales-Spcl Ev	-10,000	-10,000	-29.00	.00	.00	-9,971.00	.3%*
564100 347221 Special Events-Races	-110,000	-110,000	-30,539.50	-3,841.65	.00	-79,460.50	27.8%*
564100 347250 Fitness Class - Pool	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
564100 347260 Lessons - Pool	-265,000	-265,000	-89,646.83	-22,211.25	.00	-175,353.17	33.8%*
564100 347262 Private Swim Lessons	-32,500	-32,500	-13,333.00	-2,520.00	.00	-19,167.00	41.0%*
564100 347265 Personal Trainers -	-95,000	-95,000	-32,596.00	-4,525.00	.00	-62,404.00	34.3%*
564100 347280 Aquatic Teams Regist	-150,000	-150,000	-59,229.50	-11,005.50	.00	-90,770.50	39.5%*
564100 347281 Water Polo Registrat	-60,000	-60,000	-19,411.00	.00	.00	-40,589.00	32.4%*
564100 347282 Swim Team Program Fu	-45,000	-45,000	-3,637.00	-254.00	.00	-41,363.00	8.1%*
564100 347290 Day Care	-20,000	-20,000	-4,894.00	-182.50	.00	-15,106.00	24.5%*
564200 347271 SDRD Swim Meet Reven	-65,000	-65,000	-23,788.00	-829.00	.00	-41,212.00	36.6%*
564200 347275 Facil Rntl-Hrly/All	-27,500	-27,500	-3,551.23	623.52	.00	-23,948.77	12.9%*
564200 347276 Facil Rntl-Party Roo	-24,000	-24,000	-3,667.80	200.00	.00	-20,332.20	15.3%*
564300 347240 Snack Bar Sales - Po	-21,000	-21,000	-1,048.12	-986.14	.00	-19,951.88	5.0%*
564300 347241 Merchandise Sales -	-12,000	-12,000	-2,696.48	-568.22	.00	-9,303.52	22.5%*
TOTAL SWIMMING POOL REVENUE	-3,009,500	-3,009,500	-1,003,535.85	-176,912.88	.00	-2,005,964.15	33.3%
TOTAL REVENUES	-3,009,500	-3,009,500	-1,003,535.85	-176,912.88	.00	-2,005,964.15	
15 RECREATION REVENUE							
563000 347425 Special Events Donat	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
564100 347460 Lessons - Rec	-23,000	-23,000	-11,673.00	-2,872.00	.00	-11,327.00	50.8%*
564100 347480 Team Sports	-195,000	-195,000	-39,108.00	-18,100.50	.00	-155,892.00	20.1%*
564100 347481 Jr. Jazz Registratio	-180,000	-180,000	-112,091.00	.00	.00	-67,909.00	62.3%*
564200 347470 Facility Rntl-Gym/Mt	-20,000	-20,000	-2,255.00	470.00	.00	-17,745.00	11.3%*
564300 347440 Snack Sales-Zesiger	-1,500	-1,500	-371.49	-254.50	.00	-1,128.51	24.8%*
564300 347450 Vending Mach Commiss	-2,500	-2,500	-1,213.54	-60.89	.00	-1,286.46	48.5%*
TOTAL RECREATION REVENUE	-442,000	-442,000	-166,712.03	-20,817.89	.00	-275,287.97	37.7%
TOTAL REVENUES	-442,000	-442,000	-166,712.03	-20,817.89	.00	-275,287.97	
20 ICE RINK REVENUE							
563000 347825 Special Events Donat	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*

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20	ICE RINK REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	564100 347810 DailyAdmissions-IceR	-80,000	-80,000	-30,354.46	-1,832.37	.00	-49,645.54	37.9%*
	564100 347811 DailyAdmiss.-IceRibb	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
	564100 347815 Season Passes - Ice	-135,000	-135,000	-50,589.63	-8,635.21	.00	-84,410.37	37.5%*
	564100 347817 EFT Mthly Pay Annual	-110,000	-110,000	-35,919.87	-6,561.66	.00	-74,080.13	32.7%*
	564100 347820 Ticket Sales-Spcl Ev	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
	564100 347830 Groupon Voucher Sale	-8,000	-8,000	-4,471.32	-101.94	.00	-3,528.68	55.9%*
	564100 347860 Skate Lessons	-50,000	-50,000	-12,172.40	-498.00	.00	-37,827.60	24.3%*
	564200 347871 Facil Rntl-Hockey/Fi	-130,000	-130,000	-30,816.59	-1,116.00	.00	-99,183.41	23.7%*
	564200 347872 Facil Rntl-Frstyl/Co	-38,000	-38,000	-15,962.22	-3,980.00	.00	-22,037.78	42.0%*
	564200 347874 Rental - Ice Skates	-50,000	-50,000	-21,295.44	-1,139.88	.00	-28,704.56	42.6%*
	564200 347875 Facil Rntl-All Nite	-3,000	-3,000	-1,820.00	.00	.00	-1,180.00	60.7%*
	564200 347876 Facil Rntl-Party Roo	-7,000	-7,000	-2,833.00	.00	.00	-4,167.00	40.5%*
	564200 347877 Rental-Skates-Ribbon	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
	564300 347840 Snack Bar Sls-Main S	-105,000	-105,000	-28,562.61	-5,170.64	.00	-76,437.39	27.2%*
	564300 347841 Merchandise Sales -	-4,500	-4,500	-221.15	-34.73	.00	-4,278.85	4.9%*
	TOTAL ICE RINK REVENUE	-832,000	-832,000	-235,018.69	-29,070.43	.00	-596,981.31	28.2%
	TOTAL REVENUES	-832,000	-832,000	-235,018.69	-29,070.43	.00	-596,981.31	
22	TAXES							
	561000 311000 General Property Tax	-850,000	-850,000	-108,471.55	-77,642.22	.00	-741,528.45	12.8%*
	561000 311010 Genl Prop Taxes-Debt	-1,296,000	-1,296,000	-165,387.18	-118,381.54	.00	-1,130,612.82	12.8%*
	561000 311020 Property Tax Increme	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
	561000 312000 Prior Yrs'Taxes-Deln	-75,000	-75,000	-50,804.19	-2,849.26	.00	-24,195.81	67.7%*
	561000 315000 Fees-In-Lieu Of Prop	-135,000	-135,000	-56,306.08	-8,138.06	.00	-78,693.92	41.7%*
	TOTAL TAXES	-2,466,000	-2,466,000	-380,969.00	-207,011.08	.00	-2,085,031.00	15.4%
	TOTAL REVENUES	-2,466,000	-2,466,000	-380,969.00	-207,011.08	.00	-2,085,031.00	
25	OTHER REVENUE							
	562000 369000 Sundry Revenues	0	0	-16,826.97	-241.65	.00	16,826.97	100.0%
	562100 361000 Interest Earnings	-175,000	-175,000	-73,679.96	-5,208.95	.00	-101,320.04	42.1%*
	562100 361010 Interest Earnings -	0	0	-3,422.49	-188.79	.00	3,422.49	100.0%
	TOTAL OTHER REVENUE	-175,000	-175,000	-93,929.42	-5,639.39	.00	-81,070.58	53.7%
	TOTAL REVENUES	-175,000	-175,000	-93,929.42	-5,639.39	.00	-81,070.58	
	GRAND TOTAL	-6,924,500	-6,924,500	-1,880,164.99	-439,451.67	.00	-5,044,335.01	27.2%

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South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
July 31, 2020

Date Prepared: August 12, 2020

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	366,061.84	146,791.15	(589.81)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	2.8271%	0.7303%	N/A	N/A	8,498,366.15	8,348,764.03	5,208.95	State Treasurer	Enterprise Fund
Sub-total (District investable funds)						8,864,427.99	8,495,555.18	4,619.14		
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	N/A	0.00	0.00	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:						8,864,427.99	8,495,555.18	4,619.14		

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 1/1/2021 in the amount of \$1,183,450.00

Report of Reserve Balance:

General Ledger Account

Reserve for Repair/Replacement 56 292200

Previous Month	Additions	Current Month	Year Ago
\$1,479,348.00	\$0.00	\$1,479,348.00	\$1,479,348.00

Prepared by & Title:

Galen D. Rasmussen

Galen D. Rasmussen, District Treasurer

