

2023 Resolution Index

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ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	[]
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	[]
Council Member David Pratt	<input checked="" type="checkbox"/>	[]
Council member Janet Lunt	<input checked="" type="checkbox"/>	[]
Council member Ben Hillyard	<input checked="" type="checkbox"/>	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2023-01

Resolution approving funds disbursements for October 2022.


BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$348,667.48 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$36,331.54.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$117,005.36 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$9,613.97.

Passed and approved by the Woodland Hills City Council this 10th day of January 2023.

ATTEST:


Jody Stones
Recorder


Brent T. Winder
Mayor

City of Woodland Hills
Check Register
1 - RCB General Account - 10/01/2022 to 10/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4037	1602824	10/11/2022	10/13/2022	64.99	Employee Benefits	101562 - W/C insurance clearing	
Dept of Government Operations	4043	23102840703040	10/10/2022	10/20/2022	506.89	P-Card Clearing--Craig Northup	102132 - P-Card Clearing	
Dept of Government Operations	4043	23102840703036	10/10/2022	10/20/2022	19,966.30	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$20,473.19			
State of Utah	4016	Sep 30 2022 Buil	10/05/2022	10/06/2022	566.48	Building Permit Fee Surcharge Collections Quarterly	102171 - Accrued state building surchar	
Internal Revenue Service	0	PR100822-594	10/12/2022	10/12/2022	707.64	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR100822-594	10/12/2022	10/12/2022	1,857.63	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR100822-594	10/12/2022	10/12/2022	3,025.86	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$5,591.15			
Utah State Tax Commission	0	PR100822-593	10/12/2022	10/12/2022	1,073.99	State Income Tax	102222 - Accrued state withholding	
Utah Retirement Systems	0	PR100822-1125	10/12/2022	10/13/2022	506.26	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR100822-1125	10/12/2022	10/13/2022	2,731.16	Retirement	102223 - Accrued State Retirement	
					\$3,237.42			
Select Health	0	PR091022-1115	09/14/2022	10/12/2022	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR092422-1115	09/28/2022	10/12/2022	111.94	Dental	102225 - Other payroll related liabilities	
					\$223.88			
Snyder, Deryl	4010	Build Permit Fees	09/28/2022	10/03/2022	1,250.00	Water/Grading Bond Refund	102331 - General developer bonds	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	1,000.00	270 S Summit Creek Dr--Accessory bldg deposit	102332 - Refundable deposits	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	1,000.00	270 S Summit Creek Dr--Pool bldg deposit	102332 - Refundable deposits	
Snyder, Deryl	4010	Build Permit Fees	09/28/2022	10/03/2022	5,000.00	Building Deposit Refund	102332 - Refundable deposits	
Brown, Ferdie	4045	Building Permit R	10/13/2022	10/27/2022	5,000.00	Building Deposit Refund 335 S Summit Cr Dr	102332 - Refundable deposits	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	5,000.00	270 S Summit Creek Dr--Home bldg deposit	102332 - Refundable deposits	
					\$17,000.00			
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	90.00	565 W Autumn Blaze	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	90.00	676 S Skylake Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	90.00	718 S Nebo Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	105 Bridger Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	1115 S Eaglenest	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	1325 Eagle Nest Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	165 Broadhollow Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	240 S Summit Creek Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	435 S Oak Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	560 W Autumn Blaze	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	579 W Jason's Cove	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	610 S Oak Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	675 S Summit Creek Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	696 S Skylake	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	706 Nebo Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	754 S Nebo Cir	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	910 S Maple Ravine Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	935 S North View Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	950 S Aspen Cir	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	Four Seasons Develop--11200 S & Summit Creek R	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	Mountain Oak Est. Lots 12, 13, 14, 17--955 S North	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	Summit Creek Lots 24 & 60--927 s Summit Creek D	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	105.00	936 S Aspen Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	120.00	SWMP--Fill out and submitted annual report	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	570.00	SWPPP Refund 335 S Summit Cr. Dr.	102334 - SWPPP	
Brown, Ferdie	4045	Building Permit R	10/13/2022	10/27/2022	855.00	270 S Summit Creek Dr--Home SWMPP Refund	102334 - SWPPP	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	\$3,820.00			
Snyder, Deryl	4010	Build Permit Fees	09/28/2022	10/03/2022	800.00	Fire Hose Deposit Refund	103421 - Fire department services	

**City of Woodland Hills
Check Register**

1 - RCB General Account - 10/01/2022 to 10/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Brown, Ferdie	4045	Building Permit R	10/13/2022	10/27/2022	800.00	Fire Hose Deposit Refund 335 S Summit Cr. Dr.	103421 - Fire department services	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	800.00	270 S Summit Creek Dr--Fire Hose Deposit refund	103421 - Fire department services	
Apparatus Equipment	4025	22-IV-6211	09/26/2022	10/13/2022	1,539.00	Thermal Imaging Camera Kit	103421 - Fire department services	
					\$3,939.00			
Utah Retirement Systems	0	10/11/2022	10/11/2022	10/11/2022	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
Ensign Engineering	4039	98957	10/19/2022	10/20/2022	1,955.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4033	56274	09/30/2022	10/13/2022	2,918.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4033	56273	09/30/2022	10/13/2022	50,474.15	Fuja problems	104141.349 - Admin attorney	
					\$55,387.15			
Dominion Energy/Questar Gas	0	Sep 2022 Fire Sta	10/21/2022	10/21/2022	25.68	Fire Station Utilities	104141.353 - Appeal/Variance	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Brent	104141.400 - Admin utilities	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Corbett	104141.400 - Admin utilities	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Jody	104141.400 - Admin utilities	
UTOPIA Fiber	4020	CIV202210-0181	10/03/2022	10/06/2022	62.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
Guardian Pest and Lawn	4011	751274	10/04/2022	10/06/2022	120.00	Seasonal Pest Service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Oct Fire Station	10/25/2022	10/25/2022	158.01	Oct 2022 Fire Station	104141.400 - Admin utilities	
					\$493.55			
Utah Local Gov't Trust	4037	1602825	10/11/2022	10/13/2022	1,279.72	Workers Comp Annual	104141.521 - Admin insurance and sur	
Canon Financial Services, Inc.	4046	29361500	10/12/2022	10/27/2022	33.36	Copier	104141.601 - Admin office supplies & e	
Fisher's Technology	4040	1076927	10/11/2022	10/20/2022	136.52	Copier Lease	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4021	15859	10/01/2022	10/06/2022	350.00	Oct 2022 Office Cleaning	104141.601 - Admin office supplies & e	
					\$519.88			
Utah County Treasurer	4019	Greenbelt Rollbac	09/28/2022	10/06/2022	715.11	Greenbelt Rollback taxes for property deeded to city	104141.699 - Admin miscellaneous exp	
Sunrise Engineering, Inc.	4017	128780	10/05/2022	10/06/2022	2,106.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4018	55145	07/22/2022	10/06/2022	5,537.67	June 2022 Contract Law Enforcement and Patrol Se	104210.300 - Police services	
Utah County Auditor	4018	55765	09/30/2022	10/06/2022	8,125.00	July 2022 Contract Law Enforcement and Patrol Ser	104210.300 - Police services	
Utah County Auditor	4018	55766	09/30/2022	10/06/2022	8,125.00	August 2022 Contract Law Enforcement and Patrol	104210.300 - Police services	
					\$21,787.67			
Central Utah 911	4003	709	09/26/2022	10/03/2022	188.17	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	4003	666	06/30/2022	10/03/2022	658.59	Police and Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	4003	709	09/26/2022	10/03/2022	1,693.48	Police Dispatch	104210.301 - Dispatch fees	
					\$2,540.24			
JMart	4048	81521	10/19/2022	10/27/2022	35.00	Business Cards & Design Work	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Craig	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Dorel	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Life Pac	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Val	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Val	104220.600 - Fire equipment supplies/	
Tim Dahle Ford	4036	65032384 1	10/03/2022	10/03/2022	230.96	Brake, Rotor	104220.600 - Fire equipment supplies/	
Apparatus Equipment	4025	22-IV-6211	09/26/2022	10/13/2022	769.00	Thermal Imaging Camera & Freight	104220.600 - Fire equipment supplies/	
					\$1,239.68			
Stokes Market	4035	September 2022	09/30/2022	10/13/2022	25.29	Snacks	104220.601 - Fire training	
Wollebaek, Lance	4038	October 2022 Rei	10/03/2022	10/13/2022	28.13	Water	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP630	10/03/2022	10/13/2022	41.56	Brush Truck 192 Fuel	104222.600 - Fire Fuel Reduction equip	
Owen Equipment Company	4032	107745	06/13/2022	10/13/2022	98.92	Seal Kit	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP630	10/03/2022	10/13/2022	111.91	Craig Northrup--Fuel	104222.600 - Fire Fuel Reduction equip	
Fuelman	4028	81390	09/30/2022	10/13/2022	160.00	Curbside Assessment	104222.600 - Fire Fuel Reduction equip	
JMart	4038	October 2022 Rei	10/03/2022	10/13/2022	225.00	Hotel Room--Dennett Fire	104222.600 - Fire Fuel Reduction equip	
Wollebaek, Lance	0	Statement NP630	10/03/2022	10/13/2022	1,445.39	Brush Truck 192 Fuel	104222.600 - Fire Fuel Reduction equip	
					\$2,110.91			

**City of Woodland Hills
Check Register
1 - RCB General Account - 10/01/2022 to 10/31/2022**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Skinner, Rachel	4049	Oct 2022 Reimbu	10/26/2022	10/27/2022	46.75	Reimbursement for 3 background checks	104225.600 - EMS Equipment Supplies	
Select Health	0	October 2022	10/12/2022	10/12/2022	1,916.64	Health Insurance	104410.240 - Health Insurance	
Rocky's Tire Pros	4015	210698	09/29/2022	10/06/2022	18.15	International Tire Rotation (split snow, water, streets)	104410.600 - Streets Road fuel and su	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	61.90	Mike Pray-Fuel	104410.600 - Streets Road fuel and su	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	94.78	Corbett Stephens-Fuel	104410.600 - Streets Road fuel and su	
Semi-Service	4024	W 150777	08/11/2022	10/06/2022	773.39	International Repairs and Parts (split 3 ways)	104410.600 - Streets Road fuel and su	
					\$948.22			
Humphries	4012	RT22091067	09/30/2022	10/06/2022	11.10	Air233	104410.603 - Tools and equipment	
Humphries	4012	RT22051061	08/31/2022	10/06/2022	11.47	Air233	104410.603 - Tools and equipment	
Interwest	4013	70991	10/03/2022	10/06/2022	87.80	4x4 Chains Req Sign (split snow and roads)	104410.603 - Tools and equipment	
Utah County Auditor	4023	55801	09/30/2022	10/06/2022	246.26	2022 Truth in Taxation Advertisements	104410.603 - Tools and equipment	
Semi-Service	4024	W 150993	08/23/2022	10/06/2022	773.38	International Repairs and Parts	104410.603 - Tools and equipment	
					\$1,130.01			
Utah Labor Commission	4050	23V00000007009	08/19/2022	10/27/2022	90.00	Pressure Vessel Certificate of Inspection and Permit	104410.604 - Misc repairs to city faciliti	
801-Asphalt	4051	1395	10/04/2022	10/27/2022	3,834.50	Sealcoat & Striping (split Class C Road Maint/Street	104410.606 - Streets General Maintena	
801-Asphalt	4051	1396	10/04/2022	10/27/2022	9,000.00	Sealcoat (split Class C Road Maint/Street Gen Main	104410.606 - Streets General Maintena	
801-Asphalt	4044	1414	10/25/2022	10/27/2022	23,200.00	Asphalt Overlay (split Class C Road Maint/Street Ge	104410.606 - Streets General Maintena	
801-Asphalt	4044	1415	10/25/2022	10/27/2022	31,855.00	Asphalt patching (split Class C Road Maint/Street G	104410.606 - Streets General Maintena	
					\$67,889.50			
801-Asphalt	4051	1395	10/04/2022	10/27/2022	3,834.50	Sealcoat & Striping (split Class C Road Maint/Street	104415.608 - Class C Road maintainan	
801-Asphalt	4051	1396	10/04/2022	10/27/2022	9,000.00	Sealcoat (split Class C Road Maint/Street Gen Main	104415.608 - Class C Road maintainan	
801-Asphalt	4044	1414	10/25/2022	10/27/2022	23,200.00	Asphalt Overlay (split Class C Road Maint/Street Ge	104415.608 - Class C Road maintainan	
801-Asphalt	4044	1415	10/25/2022	10/27/2022	31,855.00	Asphalt patching (split Class C Road Maint/Street G	104415.608 - Class C Road maintainan	
					\$67,889.50			
Okelberry Trucking	4008	58905	09/28/2022	10/03/2022	1,417.37	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58995	09/27/2022	10/03/2022	1,469.49	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4031	58966	10/04/2022	10/13/2022	1,499.71	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4031	58932	10/04/2022	10/13/2022	1,543.95	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58903	09/28/2022	10/03/2022	1,590.38	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58997	09/27/2022	10/03/2022	1,643.38	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58887	09/27/2022	10/03/2022	1,646.00	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58889	09/27/2022	10/03/2022	1,732.29	Road Salt	104418.601 - Snowplowing road salt	
					\$12,542.57			
Rocky's Tire Pros	4015	210698	09/29/2022	10/06/2022	18.15	International Tire Rotation (split snow, water, streets)	104418.602 - Snow Plowing tools and e	
Interwest	4013	70991	10/03/2022	10/06/2022	87.80	4x4 Chains Req Sign (split snow and roads)	104418.602 - Snow Plowing tools and e	
Semi-Service	4024	W 150777	08/11/2022	10/06/2022	773.38	International Repairs and Parts (split 3 ways)	104418.602 - Snow Plowing tools and e	
Semi-Service	4024	W 150993	08/23/2022	10/06/2022	773.38	International Repairs and Parts	104418.602 - Snow Plowing tools and e	
					\$1,652.71			
South Utah Valley Solid Waste	4034	16975	10/03/2022	10/13/2022	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4034	16974	10/03/2022	10/13/2022	2,472.11	Sep 2022 Dump Fees (54.16 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	4022	1536069-2683-7	10/03/2022	10/06/2022	8,257.23	Trash pick-up Sep 2022	104420.300 - Sanitation - garbage rem	
					\$10,971.01			
JMart	4048	81521	10/19/2022	10/27/2022	65.00	"Prohibited" sign	104510.600 - Repairs and Improvemen	
Lakeshore Pumping Service	4029	12016	09/09/2022	10/13/2022	300.00	Toilet and hand station for WH Days	104510.601 - Woodland Hills Day	
					\$312,335.94	General 10		
JOHNSON-TALBERT, JEANNE	4006	Refund: 5336701	10/03/2022	10/03/2022	117.26	Refund: 533670107 - JOHNSON-TALBERT, JEANA	511311 - Accounts receivable - custome	
Shelton, Toni	4009	Refund: 5021	09/29/2022	10/03/2022	513.15	Refund: 5021 - Shelton, Toni	511311 - Accounts receivable - custome	
					\$630.41			

**City of Woodland Hills
Check Register**

1 - RCB General Account - 10/01/2022 to 10/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Drinking Water Board	4004	Add'l Principal	09/27/2022	10/03/2022	2,000.00	Add'l principal	512552.2 - 2021 Water Revenue Bond	
Drinking Water Board	4004	1 - 2021 Water R	09/27/2022	10/03/2022	97,000.00	Principal - 2021 Water Revenue Bond	512552.2 - 2021 Water Revenue Bond	
					\$99,000.00			
Geneva Pipe	4041	OR407305	10/03/2022	10/20/2022	1,817.77	Catch Basin & Grate	516115 - Well	
Select Health	0	October 2022	10/12/2022	10/12/2022	1,916.63	Health Insurance	516140 - Health Insurance	
Canon Financial Services, Inc.	4046	29361500	10/12/2022	10/27/2022	33.35	Copier	516240 - Office supplies and expense	
Fisher's Technology	4040	1076927	10/11/2022	10/20/2022	136.52	Copier Lease	516240 - Office supplies and expense	
					\$169.87			
Dominion Energy/Questar Gas	0	Sep 2022 Booster	10/20/2022	10/20/2022	7.16	Booster Station--Sep 2022	516280 - Utilities	
Dominion Energy/Questar Gas	0	Oct 2022 Booster	10/25/2022	10/25/2022	22.48	Oct Booster Station	516280 - Utilities	
UTOPIA Fiber	4020	CIV202210-0181	10/03/2022	10/06/2022	62.00	Fiber for cameras (split between general and water	516280 - Utilities	
Salem City	4042	4224	10/18/2022	10/20/2022	209.94	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$301.58			
Jones and DeMille	4014	129265-A	03/17/2022	10/06/2022	890.06	Professional Services Sep 2022	516313 - Engineering services	
Rocky's Tire Pros	4015	210698	09/29/2022	10/06/2022	18.15	International Tire Rotation (split snow, water, streets)	516445 - Fuel and Supplies	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	94.79	Corbett Stephens--Fuel	516445 - Fuel and Supplies	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	106.57	Zac Stones--Fuel	516445 - Fuel and Supplies	
Semi-Service	4024	W 150777	08/11/2022	10/06/2022	773.38	International Repairs and Parts (split 3 ways)	516445 - Fuel and Supplies	
Semi-Service	4024	W 150993	08/23/2022	10/06/2022	773.39	International Repairs and Parts (split 3 ways)	516445 - Fuel and Supplies	
					\$1,766.28			
Utah County Auditor	4023	55718	09/23/2022	10/06/2022	20.00	Annual storm water coalition fee	516450 - Water system maintenance	
Blue Stakes of Utah 811	4026	UT202202956	09/30/2022	10/13/2022	96.30	Blue Staking	516450 - Water system maintenance	
Mountainland Supply Company	4030	S104979045.001	10/07/2022	10/13/2022	471.24	Pipe Wrench, Nozzles, bushings	516450 - Water system maintenance	
					\$587.54			
Xpress Bill Pay	0	68927	10/31/2022	10/31/2022	311.25	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					\$107,391.39	Water 51		
					\$419,727.33			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Brown, Marci 10 - Administration Net Amount \$792.80	Regular	39.36	897.80	Social Security Tax	897.80	55.66	Social Security Tax	897.80	55.66
				Medicare Tax	897.80	13.02	Medicare Tax	897.80	13.02
				Workers Compensation	897.80	0.00	Federal Income Tax	897.80	0.00
							State Income Tax	897.80	36.32
Total Earnings:									
Total Reimbursements:									
Helvey, Christopher S 10 - Administration Net Amount \$5,607.30	Regular	160.00	5,538.92	Social Security Tax	6,497.76	402.86	Social Security Tax	6,497.76	402.86
	Cell Phone Reimburs	0.00	25.00	Medicare Tax	6,497.76	94.22	Medicare Tax	6,497.76	94.22
	Health Payout	0.00	958.84	Workers Compensation	6,497.76	0.00	Federal Income Tax	6,497.76	0.00
				Retirement	6,018.34	1,081.49	State Income Tax	6,497.76	365.14
Total Earnings:									
Total Reimbursements:									
Hillyard, Benjamin J 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Total Earnings:									
Total Reimbursements:									
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$75.31	Regular	2.33	81.55	Social Security Tax	81.55	5.06	Social Security Tax	81.55	5.06
				Medicare Tax	81.55	1.18	Medicare Tax	81.55	1.18
				Workers Compensation	81.55	0.00	Federal Income Tax	81.55	0.00
							State Income Tax	81.55	0.00
Total Earnings:									
Total Reimbursements:									
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Total Earnings:									
Total Reimbursements:									

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Jamon T 10 - Public Safety Net Amount \$1,353.89	Regular	94.44	1,511.04	Social Security Tax	1,511.04	93.68	Social Security Tax	1,511.04	93.68
	Reimbursement	0.00	80.00	Medicare Tax	1,511.04	21.91	Medicare Tax	1,511.04	21.91
				Workers Compensatio	1,511.04	0.00	Federal Income Tax	1,511.04	66.40
							State Income Tax	1,511.04	55.16
	Total Earnings:	94.44	\$1,511.04	Total Benefits:		\$115.59	Total Deductions:		\$237.15
	Total Reimbursements:		\$80.00	Total Taxes:		\$115.59	Total Taxes:		\$237.15
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Malkovich, Karl L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mower, Clint 10 - Public Safety Net Amount \$55.87	Regular	2.42	60.50	Social Security Tax	60.50	3.75	Social Security Tax	60.50	3.75
				Medicare Tax	60.50	0.88	Medicare Tax	60.50	0.88
				Workers Compensatio	60.50	0.00	Federal Income Tax	60.50	0.00
							State Income Tax	60.50	0.00
	Total Earnings:	2.42	\$60.50	Total Benefits:		\$4.63	Total Deductions:		\$4.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$4.63	Total Taxes:		\$4.63
Northup, Craig 10 - Streets and Highways Net Amount \$5,352.81	Regular	112.69	5,074.08	Social Security Tax	6,889.01	427.12	Social Security Tax	6,889.01	427.12
	Vacation - FT	47.00	1,907.73	Medicare Tax	6,889.01	99.89	Medicare Tax	6,889.01	99.89
				Workers Compensatio	6,981.81	0.00	Federal Income Tax	6,889.01	675.07
				Retirement	6,981.81	1,117.79	State Income Tax	6,889.01	334.12
				401k	6,981.81	12.56	Dental	6,981.81	92.80
	Total Earnings:	159.69	\$6,981.81	Total Benefits:		\$1,657.36	Total Deductions:		\$1,629.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$527.01	Total Taxes:		\$1,536.20
Pratt, David E. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Pray, Michael 10 - Streets and Highways Net Amount \$1,834.14	Regular	121.86	2,238.58	Social Security Tax	2,238.58	138.79	Social Security Tax	2,238.58	138.79
				Medicare Tax	2,238.58	32.46	Medicare Tax	2,238.58	32.46
				Workers Compensation	2,238.58	0.00	Federal Income Tax	2,238.58	133.29
							State Income Tax	2,238.58	99.90
	Total Earnings:	121.86	\$2,238.58	Total Benefits:		\$171.25	Total Deductions:		\$404.44
	Total Reimbursements:		\$0.00	Total Taxes:		\$171.25	Total Taxes:		\$404.44
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Stephens, Corbett K 51 - Water operations Net Amount \$6,971.74	Regular	155.00	8,583.90	Social Security Tax	9,766.59	605.53	Social Security Tax	9,766.59	605.53
	Overtime	7.00	581.49	Medicare Tax	9,766.59	141.61	Medicare Tax	9,766.59	141.61
	On Call	0.00	400.00	Workers Compensation	9,897.67	0.00	Federal Income Tax	8,766.59	622.53
	Vacation - FT	6.00	332.28	Retirement	9,897.67	1,778.61	State Income Tax	8,766.59	425.18
				401k	9,897.67	0.00	401k	9,897.67	1,000.00
							Dental	9,897.67	131.08
	Total Earnings:	168.00	\$9,897.67	Total Benefits:		\$2,525.75	Total Deductions:		\$2,925.93
	Total Reimbursements:		\$0.00	Total Taxes:		\$747.14	Total Taxes:		\$1,794.85
Stokes, Garrett 10 - Public Safety Net Amount \$1,523.93	Regular	93.12	1,722.74	Social Security Tax	1,722.74	106.81	Social Security Tax	1,722.74	106.81
	Reimbursement	0.00	80.00	Medicare Tax	1,722.74	24.98	Medicare Tax	1,722.74	24.98
				Workers Compensation	1,722.74	0.00	Federal Income Tax	1,722.74	78.83
							State Income Tax	1,722.74	68.19
	Total Earnings:	93.12	\$1,722.74	Total Benefits:		\$131.79	Total Deductions:		\$278.81
	Total Reimbursements:		\$80.00	Total Taxes:		\$131.79	Total Taxes:		\$278.81
Stones, Jody 10 - Administration Net Amount \$5,332.40	Regular	160.00	5,267.19	Social Security Tax	7,017.59	435.10	Social Security Tax	7,017.59	435.10
	Mileage Reimb	52.00	32.50	Medicare Tax	7,017.59	101.75	Medicare Tax	7,017.59	101.75
	Overtime	16.03	791.56	Workers Compensation	7,017.59	0.00	Federal Income Tax	7,017.59	890.49
	Cell Phone Reimburs	0.00	50.00	Retirement	6,538.17	1,174.91	State Income Tax	7,017.59	340.35
	Health Payout	0.00	958.84						
	Total Earnings:	176.03	\$7,017.59	Total Benefits:		\$1,711.76	Total Deductions:		\$1,767.69
	Total Reimbursements:		\$82.50	Total Taxes:		\$536.85	Total Taxes:		\$1,767.69
Stones, Ryan C 10 - Streets and Highways Net Amount \$642.09	Regular	30.10	752.50	Social Security Tax	752.50	46.66	Social Security Tax	752.50	46.66
				Medicare Tax	752.50	10.91	Medicare Tax	752.50	10.91
				Workers Compensation	752.50	0.00	Federal Income Tax	752.50	25.44
							State Income Tax	752.50	27.40
	Total Earnings:	30.10	\$752.50	Total Benefits:		\$57.57	Total Deductions:		\$110.41
	Total Reimbursements:		\$0.00	Total Taxes:		\$57.57	Total Taxes:		\$110.41

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Zachary A 51 - Water operations Net Amount \$524.22	Regular	29.98	569.62	Social Security Tax	569.62	35.32	Social Security Tax	569.62	35.32
				Medicare Tax	569.62	8.25	Medicare Tax	569.62	8.25
				Workers Compensation	569.62	0.00	Federal Income Tax	569.62	0.00
							State Income Tax	569.62	1.83
Total Earnings:									
Total Reimbursements:									
Thomas, Lori A 51 - Water operations Net Amount \$1,587.54	Regular	90.07	2,476.98	Social Security Tax	2,476.98	153.58	Social Security Tax	2,476.98	153.58
	Mileage Reimb	40.40	25.29	Medicare Tax	2,476.98	35.91	Medicare Tax	2,476.98	35.91
				Workers Compensation	2,476.98	0.00	Federal Income Tax	2,476.98	648.46
							State Income Tax	2,476.98	76.78
Total Earnings:									
Total Reimbursements:									
Winder, Brent T 10 - Administration Net Amount \$426.22	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
Total Earnings:									
Total Reimbursements:									
Wolfebaek, Lance D 10 - Public Safety Net Amount \$2,539.52	Regular	113.69	2,842.25	Social Security Tax	3,030.50	187.89	Social Security Tax	3,030.50	187.89
	Overtime	5.02	186.25	Medicare Tax	3,030.50	43.94	Medicare Tax	3,030.50	43.94
	Reimbursement	0.00	80.00	Workers Compensation	3,030.50	0.00	Federal Income Tax	3,030.50	228.32
							State Income Tax	3,030.50	110.83
Total Earnings:									
Total Reimbursements:									
Total Earnings:									
Total Reimbursements:									

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$35,889.20								
	Regular	1,445.06	39,453.73	Social Security Tax	45,348.84	2,811.65	Social Security Tax	45,348.84	2,811.65
	Mileage Reimb	92.40	57.79	Medicare Tax	45,348.84	657.51	Medicare Tax	45,348.84	657.51
	Overtime	28.05	1,561.30	Workers Compensation	45,572.72	0.00	Federal Income Tax	44,348.84	3,368.83
	On Call	0.00	400.00	Retirement	29,435.99	5,152.80	State Income Tax	44,348.84	1,941.20
	Reimbursement	0.00	240.00	401k	16,879.48	12.56	AD&D Premium	6,497.76	1.00
	Vacation - FT	53.00	2,240.01				AD&D Add'l Employee	6,497.76	15.76
	Cell Phone Reimburs	0.00	75.00				Life Premium	6,497.76	8.90
	Health Payout	0.00	1,917.68				Long Term Care Premi	6,497.76	6.54
							401k	9,897.67	1,000.00
							Dental	16,879.48	223.88
							Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
Total Earnings:		1,526.11	\$45,572.72	Total Benefits:		\$8,634.52	Total Deductions:		\$10,056.31
Total Reimbursements:			\$372.79	Total Taxes:		\$3,469.16	Total Taxes:		\$8,779.19

\$ 45,945.51

Of the \$45,945.51 in Salaries, \$9,613.97 is expended to Water.

ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member David Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Janet Lunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Ben Hillyard	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member


RESOLUTION NO. 2023-02

Resolution approving funds disbursements for November 2022.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$98,981.62 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$31,558.79.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$18,692.51 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$9,243.09.

Passed and approved by the Woodland Hills City Council this 10th day of January 2023.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register
1 - RCB General Account - 1/10/2022 to 1/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	0	PR111922-594	11/22/2022	11/22/2022	540.24	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR111922-594	11/22/2022	11/22/2022	1,261.81	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR111922-594	11/22/2022	11/22/2022	2,310.18	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$4,112.23			
Select Health	0	PR100822-1115	10/12/2022	11/14/2022	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR102222-1115	10/24/2022	11/14/2022	111.94	Dental	102225 - Other payroll related liabilities	
					\$223.88			
Wyatt, Jake McKay	4067	Scott Wyatt Build	11/03/2022	11/03/2022	5,000.00	Building deposit refund--696 S Skylake	102332 - Refundable deposits	
Wyatt, Scott & Patrisha	4068	Building Deposit	11/03/2022	11/03/2022	570.00	SWPPP refund--696 S Skylake	102334 - SWPPP	
Wyatt, Scott & Patrisha	4068	Building Deposit	11/03/2022	11/03/2022	800.00	Fire hose deposit refund--696 S Skylake	103421 - Fire department services	
Utah Retirement Systems	0	11/01/2022	11/01/2022	11/01/2022	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
Utah Retirement Systems	0	11/15/2022	11/15/2022	11/15/2022	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
Utah Retirement Systems	0	11/23/2022	11/23/2022	11/23/2022	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
					\$4,269.15			
ETJ Law Inc	4075	2286	11/04/2022	11/17/2022	637.50	Hayhurst Variance	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4057	56378	10/31/2022	11/03/2022	1,013.00	City Attorney General	104141.349 - Admin attorney	
Ensign Engineering	4074	99359	11/16/2022	11/17/2022	3,255.00	Fuja problem	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4057	56378	10/31/2022	11/03/2022	16,730.91	Fuja problems	104141.349 - Admin attorney	
					\$21,636.41			
Stones, Jody	4059	Reimbursement 1	10/31/2022	11/03/2022	8.69	Certified Mail	104141.353 - Appeal/Variance	
FirstNet	4053	287298533813X1	10/20/2022	11/03/2022	13.63	Jody	104141.400 - Admin utilities	
FirstNet	4053	287298533813X1	10/20/2022	11/03/2022	51.09	Brent	104141.400 - Admin utilities	
FirstNet	4053	287298533813X1	10/20/2022	11/03/2022	51.09	Corbett	104141.400 - Admin utilities	
UTOPIA Fiber	4061	CIV202211-01804	11/01/2022	11/03/2022	62.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
					\$177.81			
BestShred	4069	1613052522	05/25/2022	11/09/2022	60.00	Shredding	104141.601 - Admin office supplies & e	
BestShred	4069	1613072822	07/28/2022	11/09/2022	60.00	Shredding	104141.601 - Admin office supplies & e	
BestShred	4069	1613092822	09/28/2022	11/09/2022	60.00	Shredding	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4062	16490	11/01/2022	11/03/2022	350.00	November cleaning	104141.601 - Admin office supplies & e	
					\$530.00			
enfusion Technologies	4073	220240	07/01/2022	11/17/2022	1,000.00	City Inspect software	104141.650 - Admin computer software	
Sumrise Engineering, Inc.	4081	129980	11/11/2022	11/17/2022	2,574.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4072	55996	10/13/2022	11/09/2022	8,125.00	Contract Law Enforcement and Patrol Services--Sep	104210.300 - Police services	
FirstNet	4053	287298533813X1	10/20/2022	11/03/2022	51.09	Craig	104220.600 - Fire equipment supplies/	
FirstNet	4053	287298533813X1	10/20/2022	11/03/2022	51.09	Dorel	104220.600 - Fire equipment supplies/	
FirstNet	4053	287298533813X1	10/20/2022	11/03/2022	51.09	Life Pac	104220.600 - Fire equipment supplies/	
FirstNet	4053	287298533813X1	10/20/2022	11/03/2022	51.09	Val	104220.600 - Fire equipment supplies/	
					\$204.36			
Skinner, Rachel	4066	Nov 2022 Reimbu	10/28/2022	11/03/2022	800.00	Reimbursement for Wilding Appreciation Dinner	104220.604 - Fire Fighter Appreciation	
Fuelman	0	Statement NP632	11/07/2022	11/07/2022	221.05	Fuel--Craig	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP632	11/07/2022	11/07/2022	246.65	Fuel--Lance	104222.600 - Fire Fuel Reduction equip	
					\$467.70			
Motorola Solutions, Inc	4077	Transaction 8281	09/20/2022	11/17/2022	104.07	Remote Speaker Microphone	104225.600 - EMS Equipment Supplies	
Mickelsen, Ted	4056	Nov 2022 Reimbu	11/02/2022	11/03/2022	16.75	Reimbursement for background check	104225.601 - EMS Training	
Stout, John	4060	Nov 2022 Reimb	11/02/2022	11/03/2022	16.75	Reimbursement for background check	104225.601 - EMS Training	
Wallace, John	4063	October 2022 Rei	10/11/2022	11/03/2022	25.00	John Wallace EMT Recertification	104225.601 - EMS Training	
					\$58.50			

City of Woodland Hills
Check Register
1 - RCB General Account - 11/01/2022 to 11/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Select Health	0	November 2022	11/14/2022	11/14/2022	1,916.64	Health Insurance	104410.240 - Health Insurance	
Interwest	4070	71761	11/09/2022	11/09/2022	131.58	U-channel post, plate, pop rivets (split snow, streets)	104410.600 - Streets Road fuel and su	
Great Western Supply, Inc.	4054	474980	10/27/2022	11/03/2022	81.88	Thermostat	104410.604 - Misc repairs to city faciliti	
Great Western Supply, Inc.	4054	475485	11/01/2022	11/03/2022	1,422.83	Taco Swtching relays, mix control, thermostats, trans	104410.604 - Misc repairs to city faciliti	
					\$1,504.71			
Fuelman	0	Statement NP632	11/07/2022	11/07/2022	287.36	Fuel-Snow 3	104418.600 - Snowplowing fuel	
Fuelman	0	Statement NP632	11/07/2022	11/07/2022	1,533.14	Fuel-Snow 2	104418.600 - Snowplowing fuel	
					\$1,820.50			
Stones, Jody	4059	Reimbursement 1	10/31/2022	11/03/2022	93.07	Drinks	104418.602 - Snow Plowing tools and e	
Interwest	4070	71761	11/07/2022	11/09/2022	131.58	U-channel post, plate, pop rivets (split snow, streets)	104418.602 - Snow Plowing tools and e	
					\$224.65			
South Utah Valley Solid Waste	4071	8874	11/01/2022	11/09/2022	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4071	17112	11/01/2022	11/09/2022	1,993.56	Oct 2022 Dump Fees (49.96 tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	4064	1538030-2683-7	11/01/2022	11/03/2022	8,266.56	Trash pick-up Oct 2022	104420.300 - Sanitation - garbage rem	
					\$10,501.79			
Adams, Jennifer	4052	Nov 2022 Reimbu	10/29/2022	11/03/2022	185.30	Trunk or Treat	104510.601 - Woodland Hills Day	
Roden, Dan & Bonnie	4078	Santa Reimburse	11/11/2022	11/17/2022	475.86	Santa candy	104510.601 - Woodland Hills Day	
					\$661.16			
					\$67,422.83	General 10		
Great Western Supply, Inc.	4076	476436	11/09/2022	11/17/2022	5,922.43	GlobeViv (2)	516112 - Water Repairs	
Select Health	0	November 2022	11/14/2022	11/14/2022	1,916.63	Health Insurance	516140 - Health Insurance	
South Jordan Canal	4058	2022 Assessment	10/28/2022	11/03/2022	187.00	Yearly renewal	516210 - Books, dues and subscription	
UTOPIA Fiber	4061	CIV/202211-01804	11/01/2022	11/03/2022	62.00	Fiber for cameras (split between general and water	516280 - Utilities	
Salem City	4079	4234	11/16/2022	11/17/2022	1,077.24	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$1,139.24			
Jones and DeMille	4055	129265-B	10/27/2022	11/03/2022	218.98	Professional Services Sep 2022	516313 - Engineering services	
Fuelman	0	Statement NP632	11/07/2022	11/07/2022	65.14	Fuel-Corbett	516445 - Fuel and Supplies	
					\$8,449.42	water 51		
					\$76,872.25			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2022 to 11/30/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Brown, Marci 10 - Administration Net Amount \$1,528.36	Regular	75.81	1,729.23	Social Security Tax	1,729.23	107.22	Social Security Tax	1,729.23	107.22
				Medicare Tax	1,729.23	25.08	Medicare Tax	1,729.23	25.08
				Workers Compensation	1,729.23	0.00	Federal Income Tax	1,729.23	0.00
							State Income Tax	1,729.23	68.57
	Total Earnings:	75.81	\$1,729.23	Total Benefits:		\$132.30	Total Deductions:		\$200.87
	Total Reimbursements:		\$0.00	Total Taxes:		\$132.30	Total Taxes:		\$200.87
Dewey, Dylan P 10 - Snowplowing Net Amount \$187.93	Regular	8.14	203.50	Social Security Tax	203.50	12.62	Social Security Tax	203.50	12.62
				Medicare Tax	203.50	2.95	Medicare Tax	203.50	2.95
				Workers Compensation	203.50	0.00	Federal Income Tax	203.50	0.00
							State Income Tax	203.50	0.00
	Total Earnings:	8.14	\$203.50	Total Benefits:		\$15.57	Total Deductions:		\$15.57
	Total Reimbursements:		\$0.00	Total Taxes:		\$15.57	Total Taxes:		\$15.57
Helvey, Christopher S 10 - Administration Net Amount \$5,607.30	Regular	160.00	5,538.92	Social Security Tax	6,497.76	402.86	Social Security Tax	6,497.76	402.86
	Cell Phone Reimburs	0.00	25.00	Medicare Tax	6,497.76	94.22	Medicare Tax	6,497.76	94.22
	Health Payout	0.00	958.84	Workers Compensation	6,497.76	0.00	Federal Income Tax	6,497.76	0.00
				Retirement	5,538.92	995.34	State Income Tax	6,497.76	365.14
							AD&D Premium	6,497.76	1.00
							AD&D Add'l Employee	6,497.76	15.76
							Life Premium	6,497.76	8.90
							Long Term Care Premi	6,497.76	6.54
							Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
	Total Earnings:	160.00	\$6,497.76	Total Benefits:		\$1,492.42	Total Deductions:		\$915.46
	Total Reimbursements:		\$25.00	Total Taxes:		\$497.08	Total Taxes:		\$862.22
Hillyard, Benjamin J 10 - Administration Net Amount \$480.78	Regular	41.63	223.35	Social Security Tax	520.60	32.28	Social Security Tax	520.60	32.28
	Mid Size Truck \$25/hr	11.89	297.25	Medicare Tax	520.60	7.54	Medicare Tax	520.60	7.54
				Workers Compensation	520.60	0.00	Federal Income Tax	520.60	0.00
							State Income Tax	520.60	0.00
	Total Earnings:	53.52	\$520.60	Total Benefits:		\$39.82	Total Deductions:		\$39.82
	Total Reimbursements:		\$0.00	Total Taxes:		\$39.82	Total Taxes:		\$39.82
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$298.01	Regular	9.22	322.70	Social Security Tax	322.70	20.01	Social Security Tax	322.70	20.01
				Medicare Tax	322.70	4.68	Medicare Tax	322.70	4.68
				Workers Compensation	322.70	0.00	Federal Income Tax	322.70	0.00
							State Income Tax	322.70	0.00
	Total Earnings:	9.22	\$322.70	Total Benefits:		\$24.69	Total Deductions:		\$24.69
	Total Reimbursements:		\$0.00	Total Taxes:		\$24.69	Total Taxes:		\$24.69

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2022 to 11/30/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kynaston, Dorel B	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
							Total Deductions:		\$13.96
							Total Taxes:		\$13.96
Lunt, Janet Marie	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
							Total Deductions:		\$13.96
							Total Taxes:		\$13.96
Malkovich, Kari L	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
							Total Deductions:		\$13.96
							Total Taxes:		\$13.96
Mower, Clint	Regular	9.64	241.00	Social Security Tax	241.00	14.94	Social Security Tax	241.00	14.94
10 - Public Safety				Medicare Tax	241.00	3.49	Medicare Tax	241.00	3.49
Net Amount				Workers Compensation	241.00	0.00	Federal Income Tax	241.00	0.00
							State Income Tax	241.00	0.00
							Total Deductions:		\$13.96
							Total Taxes:		\$13.96
Moyer, Craig J	Regular	6.92	173.00	Social Security Tax	173.00	10.73	Social Security Tax	173.00	10.73
10 - Public Safety				Medicare Tax	173.00	2.51	Medicare Tax	173.00	2.51
Net Amount				Workers Compensation	173.00	0.00	Federal Income Tax	173.00	0.00
							State Income Tax	173.00	0.00
							Total Deductions:		\$18.43
							Total Taxes:		\$18.43
Northrup, Craig	Regular	129.22	5,745.03	Social Security Tax	5,707.64	353.87	Social Security Tax	5,707.64	353.87
10 - Streets and Highways	Overtime	0.91	55.41	Medicare Tax	5,707.64	82.76	Medicare Tax	5,707.64	82.76
Net Amount				Workers Compensation	5,800.44	0.00	Federal Income Tax	5,707.64	533.30
				Retirement	5,800.44	928.65	State Income Tax	5,707.64	267.67
				401k	5,800.44	10.44	Dental	5,800.44	92.80
							Total Deductions:		\$1,330.40
							Total Taxes:		\$1,237.60

Payroll Payment - 11/01/2022 to 11/30/2022

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City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2022 to 11/30/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Ryan C 10 - Streets and Highways Net Amount \$735.70	Regular	32.65	816.25	Social Security Tax	816.25	50.61	Social Security Tax	816.25	50.61
				Medicare Tax	816.25	11.83	Medicare Tax	816.25	11.83
				Workers Compensation	816.25	0.00	Federal Income Tax	816.25	3.94
							State Income Tax	816.25	14.17
	Total Earnings:	32.65	\$816.25	Total Benefits:		\$62.44	Total Deductions:		\$80.55
	Total Reimbursements:		\$0.00	Total Taxes:		\$62.44	Total Taxes:		\$80.55
Stones, Zachary A 51 - Water operations Net Amount \$481.32	Regular	27.92	530.48	Social Security Tax	530.48	32.89	Social Security Tax	530.48	32.89
				Medicare Tax	530.48	7.69	Medicare Tax	530.48	7.69
				Workers Compensation	530.48	0.00	Federal Income Tax	530.48	0.00
							State Income Tax	530.48	8.58
	Total Earnings:	27.92	\$530.48	Total Benefits:		\$40.58	Total Deductions:		\$49.16
	Total Reimbursements:		\$0.00	Total Taxes:		\$40.58	Total Taxes:		\$49.16
Thomas, Lori A 51 - Water operations Net Amount \$1,868.07	Regular	97.62	2,684.58	Social Security Tax	2,684.58	176.67	Social Security Tax	2,684.58	176.67
	Mileage Reimb	35.00	21.91	Medicare Tax	2,684.58	41.31	Medicare Tax	2,684.58	41.31
	Vacation - 20+ Hours	6.00	165.00	Workers Compensation	2,684.58	0.00	Federal Income Tax	2,684.58	685.73
							State Income Tax	2,684.58	99.71
	Total Earnings:	103.62	\$2,849.58	Total Benefits:		\$217.98	Total Deductions:		\$1,003.42
	Total Reimbursements:		\$21.91	Total Taxes:		\$217.98	Total Taxes:		\$1,003.42
Wallace, John 10 - Streets and Highways Net Amount \$531.31	Regular	23.06	576.50	Social Security Tax	576.50	35.75	Social Security Tax	576.50	35.75
				Medicare Tax	576.50	8.36	Medicare Tax	576.50	8.36
				Workers Compensation	576.50	0.00	Federal Income Tax	576.50	1.08
							State Income Tax	576.50	0.00
	Total Earnings:	23.06	\$576.50	Total Benefits:		\$44.11	Total Deductions:		\$45.19
	Total Reimbursements:		\$0.00	Total Taxes:		\$44.11	Total Taxes:		\$45.19
Winder, Brent T 10 - Administration Net Amount \$426.22	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2022 to 11/30/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$32,074.93								
Regular		1,213.83	34,838.35	Social Security Tax	40,407.65	2,505.30	Social Security Tax	40,407.65	2,505.30
Mileage Reimb		152.50	95.35	Medicare Tax	40,407.65	585.87	Medicare Tax	40,407.65	585.87
Overtime		7.13	531.00	Workers Compensation	40,631.53	0.00	Federal Income Tax	39,407.65	2,737.06
On Call		0.00	400.00	Retirement	26,887.07	4,717.91	State Income Tax	39,407.65	1,621.60
Special		6.00	197.52	401k	15,698.11	10.44	AD&D Premium	6,497.76	1.00
Holiday		16.00	706.40				AD&D Add'l Employee	6,497.76	15.76
Vacation - FT		28.50	1,578.33				Life Premium	6,497.76	8.90
Vacation - 20+ Hours		6.00	165.00				Long Term Care Premi	6,497.76	6.54
Cell Phone Reimburs		0.00	75.00				401k	9,897.67	1,000.00
Health Payout		0.00	1,917.68				Dental	15,698.11	223.88
Mid Size Truck \$25/hr		11.89	297.25				Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
Total Earnings:		1,289.35	\$40,631.53	Total Benefits:		\$7,819.52	Total Deductions:		\$8,726.95
Total Reimbursements:			\$170.35	Total Taxes:		\$3,091.17	Total Taxes:		\$7,449.83

\$ 40,801.88

Of the \$ 40,801.88 in Salaries, \$ 9,243.09 is Expensed to Water

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	[]	[]
Council Member Ben Hillyard	<input checked="" type="checkbox"/>	[]
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	[]
Council Member Janet Lunt	<input checked="" type="checkbox"/>	[]
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	[]
Council Member David Pratt	<input checked="" type="checkbox"/>	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

Resolution. 2023-03

A RESOLUTION AMENDING THE CITY of WOODLAND HILLS CONSOLIDATED FEE SCHEDULE.

WHEREAS, the City of Woodland Hills has established a Consolidated Fee Schedule for the purpose of collecting necessary fees for goods and services rendered by the City.

Therefore, be it enacted and resolved by the city of Woodland Hills City Council that the attached fee schedule become effective as of January 10, 2023 and shall remain in effect for the services listed until so changed by resolution.

SEE ATTACHED FEE SCHEDULE

The Woodland Hills City Council passed and approved this 10th day of January 2023.


Brent T. Winder Mayor

ATTEST:


Jody Stones, City Recorder



Consolidated Fee Schedule 2022 Fiscal Year

Administrative	2
Facilities Rental	2
Water and Sewer	3
Sanitation	3
Code Enforcement	4
Business Licensing	4
Land Use Applications	4
Pass Thru Fees	5
Water Department	5
Building Permit	5
Inspection Fees	7
Impact	8



ADMINISTRATIVE FEES

Records (GRAMA) Requests	Per hour of staff time after first 15 minutes (based on lowest paid employee working on the request) Copies \$0.25 per page
Returned Checks	\$25.00
Research Per Hour, 1 hour minimum	\$25.00
Candidate Filing Fee	\$35.00

FACILITIES RENTAL FEES and SPECIAL EVENT FEES

Park Pavilion Rental-per 1/2day	\$25 for Resident, \$50 for Non-Resident
Pavilion Cleaning Deposit	\$50 for Resident, \$100 for Non-Resident
City Center Multi-Purpose Room Non-Profit Event (per hour)	\$20 for Resident/hour or \$125/day \$50 for Non-Resident/hour or \$400/day
City Center Cleaning Deposit	\$500
Volleyball Net/Horseshoe Deposit	\$100
Special Events with <250 participants	\$100
Special Events with >250 participants	\$200



WATER and SEWER FEES

Water Maintenance Fee	\$78.00
Water Stand-By Fee	\$39.00
Residential Water Usage Rates:	
Tier 1 (0 – 5,000)	\$1.00 per 1,000 gallons
Tier 2 (5,001– 20,000)	\$2.00 per 1,000 gallons
Tier 3 (20,001 – 30,000)	\$2.25 per 1,000 gallons
Tier 4 (30,001– 40,000)	\$2.50 per 1,000 gallons
Tier 5 (40,001– 50,000)	\$2.75 per 1,000 gallons
Tier 6 (50,001– 60,000)	\$3.00 per 1,000 gallons
Tier 7 (60,001– 70,000)	\$3.25 per 1,000 gallons
Tier 8 (70,001– 80,000)	\$3.50 per 1,000 gallons
Tier 9 (80,001– 90,000)	\$3.75 per 1,000 gallons
Tier 10 (90,001– 100,000)	\$4.00 per 1,000 gallons
Tier 11 (100,001 and above)	\$6.00 per 1,000 gallons
Shut Off Notice	\$25.00
Water Disconnect/Reconnect	\$60.00/\$60.00
Damaged Water Meters	Actual cost of meter + labor
Water Service Deposit- Owner	\$200.00
Water Service Deposit-Renter	\$350.00
Add'l Deposit w/o Social Security #	\$350.00
Sewer Base Rate-Residential	\$54.00
Sewer Base Rate-Commercial	\$68.00

SANITATION FEES

Residential Can	\$13.00
Additional Residential Can	\$12.00
Recycling Can	\$13.00



CODE ENFORCEMENT FEES

Code Violation Fee (per calendar year from first offense)	1 st Offense - \$100 2 nd Offense - \$200 3 rd (or more) Offense - \$400
Default/Administrative Code Enforcement Hearing Fee	\$100

ANNUAL BUSINESS LICENSING FEES

Home-Based Occupation (does not exceed residential impact)	\$25
Conditional Use	\$150

LAND USE APPLICATION FEES

Conceptual Design (Initial fee covers two reviews. If the plan requires additional reviews, hourly rates will be charged to the developer)	\$150 per plat + \$20 per lot
Development Agreement	\$500
Development Agreement Amendment	\$500
Subdivision – Preliminary Plat	\$1,000 + \$50.00 per lot
Subdivision – Preliminary Plat – Additional Review	Hourly rates will be charged to the developer
Subdivision – Final Plat	\$1,000 + \$50.00 per lot
Subdivision – Final Plat Additional Reviews	Hourly rates will be charged to the developer
Plat Amendments	\$1000
Recording Fees	As charged by Utah County Recorder
Annexation Request	\$500



LAND USE APPLICATION FEES (cont.)

Rezone Request	\$300
Excavation Permit	\$200-\$500 depending on scope of project (See policy for details)
Variance Request	\$500 deposit. The applicant will be responsible for the costs billed by the appeal hearing officer.
Land Use Appeals	\$500 deposit. The applicant will be responsible for the costs billed by the appeal hearing officer.
ADU Application	\$300 deposit – balance after inspections and administration to be returned to applicant

PASS THROUGH FEES

Sewer Impact-Payson City	As per adopted by Payson City
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WATER DEPARTMENT FEES

Water Meter Disconnect/Reconnect Fee	\$60
Fire Hydrant Meter Rental Deposit	\$2000
Daily Rate – Fire Hydrant Meter	\$10/\$100 month
Water Rate – Fire Hydrant Meter	\$2 Per 1,000 gallons of water
Illegal Connection to Water System	\$2,000 per occurrence

BUILDING PERMIT FEES

Building Permit Application Fee	\$200
Site Plan Review Fee (Initial fee covers two reviews.)	\$200
Building Deposit (refundable upon CO)	\$5000



BUILDING PERMIT FEES (cont.)

Fire Inspection Fee	\$150
Fire Hose Deposit	\$1000/ \$800 refundable after issuance of Certificate of Occupancy
Unfinished Basement	\$150
Building Plan Review Fee	65% of the Building Permit Fee
Building Permit Fee	.7% of the value of the structure
State Fee	1% of Building Permit Fee
Water Impact Fee	\$4800/\$4225.44 (Thousand Oaks Subdivision)
Water Connection Fee	\$450
Well Impact Fee	\$2000
Sewer Impact Fee (Payson City)	As per adopted by Payson City
Sewer Connection Fee	\$9000 New Construction
*See Exhibit A	\$7000 Existing Home
Sewer Hook Up	\$200
IRC/IBC Code Appeal	\$200-\$500 depending on extent of appeal (see policy for details)
Temporary Occupancy Certificate	\$100

INSPECTION FEES

Re-inspection	\$100
Fire Inspection	\$100
Working Beyond a Stop Work Order*	\$200 per infraction

*Fines doubled for each subsequent infraction.

IMPACT FEES

Water	\$4800/\$4225.44 (Thousand Oaks)
Well	\$2000
Sewer Impact Fee-Payson City	As per adopted by Payson City

EXHIBIT A

Yellow Stars- Potential New Homes \$9000

Red Stars- Existing Homes \$7000

Blue Stars- Sewer Paid for by Developer



ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.



I second the foregoing motion.



RESOLUTION NO. 2023-04

A resolution appointing Shea Smith as the Deputy Recorder for the City of Woodland Hills.

BE IT RESOLVED BY THE CITY COUNCIL OF WOODLAND HILLS THAT:

Section 1. Shea Smith be appointed as the Deputy Recorder for the City of Woodland Hills.

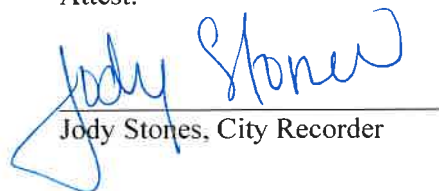
Section 2. EFFECTIVE DATE. This resolution shall take effect as of January 10, 2023.

Passed and approved by the City of Woodland Hills Council this 10th day of January 2023.



Mayor Brent Winder

Attest:



Jody Stones, City Recorder

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.



I second the foregoing motion.



RESOLUTION NO. 2023-05

A Resolution Supporting the Creation of a Safe, Family-Friendly Paved Trail Network in Communities Across Utah

On October 28, 2022, Governor Cox offered [a new vision to build a Utah Trail Network](#) connecting Utahns of all ages and abilities to their destinations and communities throughout the state. This vision will sustain the quality of life for Utahns and visitors for generations to come.

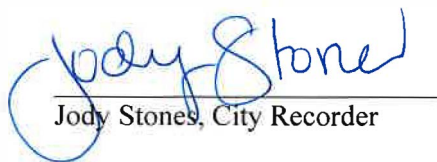
The City of Woodland Hills City Council wishes to express its support for investing in constructing high-priority, regionally important "active transportation" (i.e., biking and walking) projects throughout the state.

Passed and approved this 24th day of January 2023.



Mayor Brent Winder


Attest:



Jody Stones, City Recorder

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.



I second the foregoing motion.



RESOLUTION NO. 2023-06

A resolution appointing Ben Hillyard as the Mayor Pro-tempore for the City of Woodland Hills.

BE IT RESOLVED BY THE CITY COUNCIL OF WOODLAND HILLS THAT:

Section 1. Ben Hillyard be appointed as the Mayor Pro-Tempore for the City of Woodland Hills for a period of one year.

Section 2. EFFECTIVE DATE. This resolution shall take effect as of January 24, 2023.

The City of Woodland Hills Council passed and approved this 24th day of January 2023.



Mayor Brent Winder

Attest:



Jody Stones, City Recorder

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

I move that this Resolution be adopted.

Council Member Lunt

I second the foregoing motion.

Council Member Pratt

RESOLUTION NO. 2023-07

Resolution approving funds disbursements for December 2022.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$187,984.94 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$60,148.70.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$83,211.96 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$15,306.61.

Passed and approved by the Woodland Hills City Council this 28th day of February 2023.

ATTEST:

Jody Stones
Jody Stones
Recorder

Brent T. Winder
Mayor

See February 28th Minutes

City of Woodland Hills
Check Register
1 - RCB General Account - 12/01/2022 to 12/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4111	1603345	11/10/2022	12/15/2022	64.99	Employee Benefits	101562 - W/C insurance clearing	
Utah Local Gov't Trust	4111	1603826	12/12/2022	12/15/2022	64.99	Employee Benefits	101562 - W/C insurance clearing	
					\$129.98			
Dept of Government Operations	4114	23123470952039	12/12/2022	12/29/2022	403.16	P-Card Clearing--Craig Northup	102132 - P-Card Clearing	
Dept of Government Operations	4090	23113181032038	11/10/2022	12/01/2022	870.24	P-Card Clearing--Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations	4114	23123470952038	12/12/2022	12/29/2022	2,872.69	P-Card Clearing--Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations	4090	23113181032039	11/10/2022	12/01/2022	6,101.79	P-Card Clearing--Craig Northup	102132 - P-Card Clearing	
Dept of Government Operations	4090	23113181032035	11/10/2022	12/01/2022	11,440.15	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations	4114	23123470952035	12/12/2022	12/29/2022	14,423.53	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$36,111.56			
Internal Revenue Service	0	PR121722-594	12/21/2022	12/21/2022	957.20	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121722-594	12/21/2022	12/21/2022	1,997.28	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121722-594	12/21/2022	12/21/2022	4,092.70	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$7,047.18			
Summit Creek HOA	4105	Build Refund--695	10/24/2022	12/08/2022	4,800.00	695 S Nebo Circle--Building Deposit Refund	102332 - Refundable deposits	
Baird, Gregory & Jennifer	4082	Building Deposit	12/01/2022	12/01/2022	5,000.00	195 E Broadhollow--Building Deposit Refund	102332 - Refundable deposits	
					\$9,800.00			
Baird, Gregory & Jennifer	4082	Building Deposit	12/01/2022	12/01/2022	355.00	195 E Broadhollow--SWMPP Refund	102334 - SWPPP	
Summit Creek HOA	4105	Build Refund--695	10/24/2022	12/08/2022	800.00	695 S Nebo Circle--Fire Hose Deposit Refund	103421 - Fire department services	
Baird, Gregory & Jennifer	4082	Building Deposit	12/01/2022	12/01/2022	800.00	195 E Broadhollow--Fire Hose Refund	103421 - Fire department services	
					\$1,600.00			
Utah Retirement Systems	9003	12/12/2022	12/12/2022	12/12/2022	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
Utah Retirement Systems	9004	12/27/2022	12/27/2022	12/27/2022	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
					\$2,846.10			
ETJ Law Inc	4106	2315	12/09/2022	12/15/2022	375.00	Hayhurst Variance	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4096	57034	11/30/2022	12/08/2022	1,001.50	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4096	57033	11/30/2022	12/08/2022	1,387.00	Fuja problems	104141.349 - Admin attorney	
Ensign Engineering	4115	100395	12/21/2022	12/29/2022	2,100.00	Fuja problems	104141.349 - Admin attorney	
					\$4,863.50			
Jones and DeMille	4117	129140	10/18/2022	12/29/2022	53.25	Misc. General Services	104141.350 - Admin Prof. Services	
Jones and DeMille	4117	128357	07/13/2022	12/29/2022	210.00	Roadmap w/Hazards	104141.350 - Admin Prof. Services	
Jones and DeMille	4117	129140	10/18/2022	12/29/2022	498.75	City Maps	104141.350 - Admin Prof. Services	
Jones and DeMille	4117	128828	09/14/2022	12/29/2022	863.75	Misc Maps/Review City Drainage, etc.	104141.350 - Admin Prof. Services	
Jones and DeMille	4117	128585	08/15/2022	12/29/2022	1,022.75	Misc Mapping City/Salt Shed, etc	104141.350 - Admin Prof. Services	
					\$2,648.50			
Holman Law	4085	Steve Johns' App	11/29/2022	12/01/2022	500.00	Steve Johns' Appeal	104141.353 - Appeal/Variance	
FirstNet	4091	287298533813X1	11/20/2022	12/08/2022	51.09	Brent	104141.400 - Admin utilities	
FirstNet	4091	287298533813X1	11/20/2022	12/08/2022	51.09	Corbett	104141.400 - Admin utilities	
UTOPIA Fiber	4102	CIV202212-0179	12/02/2022	12/08/2022	62.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
					\$164.18			
Stokes Market	4098	November 2022 S	11/30/2022	12/08/2022	14.49	Office supplies	104141.601 - Admin office supplies & e	
Stokes Market	4098	October 2022 Sta	10/31/2022	12/08/2022	19.77	Office supplies	104141.601 - Admin office supplies & e	
Stokes Market	4098	November 2022 S	11/30/2022	12/08/2022	19.77	Office supplies	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	4083	29519105	11/12/2022	12/01/2022	33.36	Copier	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	4113	29680088	12/12/2022	12/29/2022	33.36	Copier	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4103	17170	12/01/2022	12/08/2022	350.00	December Cleaning	104141.601 - Admin office supplies & e	
					\$470.75			
Pelorus Methods, Inc.	4095	230101	12/01/2022	12/08/2022	610.00	Q1 2023 Accounting Software	104141.650 - Admin computer software	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	75.00	1019 S Summit Creek Dr	104190.102 - SWPPP	

City of Woodland Hills
Check Register
1 - RCB General Account - 12/01/2022 to 12/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	75.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	90.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	90.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	90.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	165 Broadhollow	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	240 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	579 W Jason's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	696 S Skylake	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	Four Seasons Develop -11200 S & Summit Creek R	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	Mountain Oak Est. Lots 12, 13, 14, 17-955 S North	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	Summit Creek Lot 13 706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	October 2022	11/01/2022	12/08/2022	100.00	Summit Creek Lots 24 & 60-927 S Summit Creek D	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	165 Broadhollow	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	579 W Jason's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	656 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	696 S Skylake	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	955 S Northview Circle	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	Four Seasons Develop-11200 S & Summit Creek R	104190.102 - SWPPP	
Mystic Peak LLC	4094	November 2022	12/01/2022	12/08/2022	100.00	Summit Creek Lots 24 & 60-927 S Summit Creek D	104190.102 - SWPPP	
					\$4,420.00			
Sunrise Engineering, Inc.	4099	130410	12/07/2022	12/08/2022	2,496.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4088	56131	11/03/2022	12/01/2022	8,125.00	Contract Law Enforcement and Patrol Services-Oct	104210.300 - Police services	
Utah County Auditor	4100	56352	12/01/2022	12/08/2022	8,125.00	Contract Law Enforcement and Patrol Services-Nov	104210.300 - Police services	
					\$16,250.00			
Tim Dahle Ford	4120	65034273	12/19/2022	12/29/2022	12.98	Oil change	104220.600 - Fire equipment supplies/	
Hose and Rubber	4116	1738251	12/19/2022	12/29/2022	23.60	Disposable Gloves	104220.600 - Fire equipment supplies/	
FirstNet	4091	287298533813X1	11/20/2022	12/08/2022	51.09	Craig	104220.600 - Fire equipment supplies/	
FirstNet	4091	287298533813X1	11/20/2022	12/08/2022	51.09	Dorel	104220.600 - Fire equipment supplies/	
FirstNet	4091	287298533813X1	11/20/2022	12/08/2022	51.09	Life Pac	104220.600 - Fire equipment supplies/	
FirstNet	4091	287298533813X1	11/20/2022	12/08/2022	51.09	Val	104220.600 - Fire equipment supplies/	
					\$240.94			

City of Woodland Hills
Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Stokes Market	4098	October 2022 Sta	10/31/2022	12/08/2022	8.97	Snacks	104220.601 - Fire training	
Stokes Market	4098	November 2022 S	11/30/2022	12/08/2022	31.91	Snacks	104220.601 - Fire training	
Stokes Market	4098	October 2022 Sta	10/31/2022	12/08/2022	38.26	Snacks	104220.601 - Fire training	
					\$79.14			
Fuelman	0	Statement NP634	12/05/2022	12/05/2022	113.94	Craig Fuel	104222.600 - Fire Fuel Reduction equip	
Hose and Rubber	4116	1738250	12/20/2022	12/29/2022	412.03	Industrial Cimp (3)	104222.600 - Fire Fuel Reduction equip	
Peak Mobile	4109	33057	07/26/2022	12/15/2022	2,355.05	Fire Radio	104222.600 - Fire Fuel Reduction equip	
					\$3,381.02			
Hutchings, Brian	4086	Reimbursement 1	11/29/2022	12/01/2022	46.61	BLS Instructor Manual	104225.600 - EMS Equipment Supplies	
Hutchings, Brian	4086	Reimbursement 1	11/29/2022	12/01/2022	260.00	BLS Instructor Course	104225.600 - EMS Equipment Supplies	
					\$306.61			
Skinner, Rachel	4087	11/11/2022 Reimb	11/11/2022	12/01/2022	95.73	Molly's Dinner	104225.602 - EMS Appreciation	
Select Health	0	223540038050	12/20/2022	12/20/2022	1,837.62	Health Insurance	104410.240 - Health Insurance	
Jones and DeMille	4117	129805	12/27/2022	12/29/2022	156.75	Oak Drive Storm Drain Study	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129436	11/18/2022	12/29/2022	232.00	Loafer Road Improvements	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129436	11/18/2022	12/29/2022	232.00	Oak Drive Storm Drain Study	104410.300 - Streets Professional & te	
Jones and DeMille	4117	128828	09/14/2022	12/29/2022	313.50	Robert Nelson Plat D Final Walk-through	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129140	10/18/2022	12/29/2022	313.50	Summit Creek Plat G	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129140	10/18/2022	12/29/2022	377.00	Robert Nelson Plat F	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129436	11/18/2022	12/29/2022	650.50	Loafer Costs/Plow Truck Route Maps/Emergency R	104410.300 - Streets Professional & te	
Jones and DeMille	4117	128828	09/14/2022	12/29/2022	655.75	Oak Drive Storm Drain Study	104410.300 - Streets Professional & te	
Jones and DeMille	4117	128585	08/15/2022	12/29/2022	657.00	Robert Nelson Plat F	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129805	12/27/2022	12/29/2022	673.25	Loafer Road Improvements	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129140	10/18/2022	12/29/2022	1,468.50	Oak Drive Storm Drain Study	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129436	11/18/2022	12/29/2022	1,613.25	Summit Creek Plat G	104410.300 - Streets Professional & te	
Jones and DeMille	4117	129805	12/27/2022	12/29/2022	1,850.75	Summit Creek Plat G	104410.300 - Streets Professional & te	
					\$9,193.75			
Lamy's Towing	4118	338934	12/16/2022	12/29/2022	131.25	Towing International (split 1/3 Water, Plows & Roads	104410.600 - Streets Road fuel and su	
Fuelman	0	Statement NP634	12/05/2022	12/05/2022	217.92	Corbett Fuel	104410.600 - Streets Road fuel and su	
					\$349.17			
Humphries	4092	RT22111068	11/30/2022	12/08/2022	11.10	Air233	104410603 - Tools and equipment	
Humphries	4092	RT22101075	10/31/2022	12/08/2022	11.47	Air233	104410.603 - Tools and equipment	
CAL Ranch	4112	212597	12/26/2022	12/29/2022	86.66	Drive Set	104410.603 - Tools and equipment	
Tim Dahle Ford	4120	65033841	12/02/2022	12/29/2022	376.86	Service Truck Front Axle	104410.603 - Tools and equipment	
					\$485.09			
Wakefield, Alan	4121	1301	12/27/2022	12/29/2022	619.00	Lighting Repairs @ City Center & Mailboxes	104410.604 - Misc repairs to city faciliti	
Fuelman	0	Statement NP634	12/05/2022	12/05/2022	89.37	Rescue Fuel	104418.600 - Snowplowing fuel	
Dewey, Dylan	4084	CDL Reimbursem	11/29/2022	12/01/2022	200.00	CDL License--Dylan Dewey	104418.600 - Snowplowing fuel	
Fuelman	0	Statement NP634	12/05/2022	12/05/2022	1,228.34	Snow 2 Fuel	104418.600 - Snowplowing fuel	
					\$1,517.71			
Stones, Jody	4110	Reimbursement 1	12/14/2022	12/15/2022	98.45	Snacks for training	104418.602 - Snow Plowing tools and e	
Lamy's Towing	4118	338934	12/16/2022	12/29/2022	131.25	Towing International (split 1/3 Water, Plows & Roads	104418.602 - Snow Plowing tools and e	
MHL Systems	4107	22-16040	12/07/2022	12/15/2022	3,651.46	Snowplow blade parts	104418.602 - Snow Plowing tools and e	
Dewey, Dylan	4084	CDL Reimbursem	11/29/2022	12/01/2022	3,800.00	CDL License--Dylan Dewey	104418.602 - Snow Plowing tools and e	
					\$7,681.16			
South Utah Valley Solid Waste	4097	17238	12/01/2022	12/08/2022	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4097	17237	12/01/2022	12/08/2022	3,170.70	Nov 2022 Dump Fees (74.86 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	4104	1539692-2683-3	12/01/2022	12/08/2022	8,323.18	Trash pick-up Nov 2022	104420.300 - Sanitation - garbage rem	
					\$11,735.55			
					\$127,836.24			

City of Woodland Hills
Check Register
1 - RCB General Account - 12/01/2022 to 12/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dept of Government Operations	4101	9 - 2014 Water R	12/07/2022	12/08/2022	42,000.00	Principal - 2014 Water Revenue Bond	512551.2 - 2014 Water Revenue Bond	
Select Health	0	223540038050	12/20/2022	12/20/2022	1,837.61	Health Insurance	516140 - Health Insurance	
Utah Lake Distributing Company	4089	525802	11/22/2022	12/01/2022	847.50	Assessment	516210 - Books, dues and subscription	
Canon Financial Services, Inc.	4083	29519105	11/12/2022	12/01/2022	33.35	Copier	516240 - Office supplies and expense	
Canon Financial Services, Inc.	4113	29680088	12/12/2022	12/29/2022	33.35	Copier	516240 - Office supplies and expense	
					\$86.70			
Pelorus Methods, Inc	4095	230101	12/01/2022	12/08/2022	610.00	Q1 2023 Accounting Software	516245 - Computer software support	
Mountainland Supply Company	4093	S104979045.002	11/22/2022	12/08/2022	172.27	Offset Pipe Wrench	516250 - Tools and work equipment	
UTOPIA Fiber	4102	CIV202212-0179	12/02/2022	12/08/2022	62.00	Fiber for cameras (split between general and water	516280 - Utilities	
Salem City	4119	4354	12/22/2022	12/29/2022	414.59	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$476.59			
Jones and DeMille	4117	129563	11/29/2022	12/29/2022	1,850.80	Water Infrastructure Facilities & Replacement Plan	516313 - Engineering services	
Larry's Towing	4118	338934	12/16/2022	12/29/2022	131.25	Towing International (split 1/3 Water, Plows & Roads	516445 - Fuel and Supplies	
Mountainland Supply Company	4108	S105015376.001	12/08/2022	12/15/2022	437.21	1 to 2 meter Flange Adapter--(Taylor water meter)	516445 - Fuel and Supplies	
					\$568.46			
Dept of Government Operations	4101	9 - 2014 Water R	12/07/2022	12/08/2022	19,155.24	Interest - 2014 Water Revenue Bond	516820 - Interest expense (New Bond	
Xpress Bill Pay	0	70419	12/31/2022	12/31/2022	320.18	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					\$67,905.35			
					\$195,741.59			

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

I move that this Resolution be adopted.

Council Member Lunt

I second the foregoing motion.

Council Member Pratt

RESOLUTION NO. 2023-08

Resolution approving funds disbursements for January 2023.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$117,120.86 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$39,820.21.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$17,119.13 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$10,286.14.

Passed and approved by the Woodland Hills City Council this 28th day of February 2023.

ATTEST:



Jody Stones
Recorder

Brent T. Winder
Mayor

See Feb 28th 2023 minutes

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2023 to 01/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4149	1604295	01/11/2023	01/19/2023	64.99	Employee Benefits	101562 - W/C insurance clearing	
Dept of Government Operations	4143	23010110951036	01/10/2023	01/19/2023	217.83	P-Card Clearing Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations	4143	23010110951036	01/10/2023	01/19/2023	1,785.19	P-Card Clearing Craig Northup	102132 - P-Card Clearing	
Dept of Government Operations	4143	23010110951033	01/10/2023	01/19/2023	10,184.26	P-Card Clearing Jody Stones	102132 - P-Card Clearing	
					\$12,187.28			
Internal Revenue Service	0	PR123122-594	01/04/2023	01/04/2023	586.34	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR123122-594	01/04/2023	01/04/2023	1,319.38	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR123122-594	01/04/2023	01/04/2023	2,507.12	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$4,412.84			
Select Health	0	PR110522-1115	11/09/2022	01/12/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR111922-1115	11/22/2022	01/12/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR120322-1115	12/06/2022	01/12/2023	111.94	Dental	102225 - Other payroll related liabilities	
					\$335.82			
Stones, Jody	4139	Reimbursement 1	01/12/2023	01/12/2023	84.36	Council mtg w/Trust--Pizza	104111.601 - Council Expenses	
Utah Retirement Systems	0	1/4/2023	01/04/2023	01/04/2023	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
Smith Hartvigsen, LLC	4135	57435	01/03/2023	01/12/2023	432.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4135	57435	01/03/2023	01/12/2023	2,759.00	Fuja problems	104141.349 - Admin attorney	
					\$3,191.00			
FirstNet	4124	287298533813X1	12/20/2022	01/05/2023	51.09	Brent	104141.400 - Admin utilities	
FirstNet	4124	287298533813X1	12/20/2022	01/05/2023	51.09	Corbett	104141.400 - Admin utilities	
UTOPIA Fiber	4142	CIV202301-0178	01/05/2023	01/12/2023	62.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Dec 2022 Fire Sta	01/13/2023	01/13/2023	1,398.54	Dec 2022 Fire Station Utilities	104141.400 - Admin utilities	
					\$2,162.82			
Stones, Jody	4139	Reimbursement 1	01/12/2023	01/12/2023	4.60	Postage	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4130	17821	01/01/2023	01/05/2023	350.00	January 2023 Cleaning	104141.601 - Admin office supplies & e	
					\$354.60			
Sterling Codifiers	4138	22424	12/31/2022	01/12/2023	2,848.73	Supplement Pages Ordn 2022-02 through 2022-32	104141.651 - Admin web site	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	578 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	579 W Jason's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	656 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	Four Seasons Develop--11200 S & Summit Creek R	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	Mountain Oak Est. Lots 12, 13, 14, 17--955 S North	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	Summit Creek Lot 13 706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4133	December 2022	01/01/2023	01/12/2023	100.00	Summit Creek Lots 24 & 60--927 S Summit Creek D	104190.102 - SWPPP	
					\$2,000.00			
Sunrise Engineering, Inc.	4140	0130945	01/06/2023	01/12/2023	2,067.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4141	56734	01/04/2023	01/12/2023	8,125.00	Contract Law Enforcement and Patrol Services (1 m	104210.300 - Police services	

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2023 to 01/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Central Utah 911	4123	758	12/28/2022	01/05/2023	222.92	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	4123	758	12/28/2022	01/05/2023	<u>2,005.42</u>	Police Dispatch	104210.301 - Dispatch fees	
					\$2,229.34			
Humphries	4132	SF 191376	01/10/2023	01/12/2023	26.15	Compressed Gas (split streets/fire)	104220.600 - Fire equipment supplies/	
FirstNet	4124	287298533813X1	12/20/2022	01/05/2023	34.78	Val	104220.600 - Fire equipment supplies/	
FirstNet	4124	287298533813X1	12/20/2022	01/05/2023	51.09	Craig	104220.600 - Fire equipment supplies/	
FirstNet	4124	287298533813X1	12/20/2022	01/05/2023	51.09	Dorel	104220.600 - Fire equipment supplies/	
FirstNet	4124	287298533813X1	12/20/2022	01/05/2023	51.09	Life Pac	104220.600 - Fire equipment supplies/	
					<u>\$214.20</u>			
cash	0	Fire School Per D	01/12/2023	01/12/2023	126.00	Fire School Per Diem--John Stout	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	126.00	Fire School Per Diem--John Wallace	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	126.00	Fire School Per Diem--Richard Laursen	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	320.00	Fire School Per Diem--Brian Hutchings	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	320.00	Fire School Per Diem--Jeff Weddle	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	320.00	Fire School Per Diem--Michael Meyers	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	320.00	Fire School Per Diem--Ted Mickelsen	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	379.00	Fire School Per Diem--Dorel Kynaston	104220.601 - Fire training	
cash	0	Fire School Per D	01/12/2023	01/12/2023	<u>556.00</u>	Fire School Per Diem--Craig Northup	104220.601 - Fire training	
					\$2,593.00			
Fuelman	0	Statement NP635	01/02/2023	01/02/2023	116.90	Engine Fuel	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP635	01/02/2023	01/02/2023	<u>194.91</u>	Fuel--Craig	104222.600 - Fire Fuel Reduction equip	
					\$311.81			
Get Trained Utah	4144	411	01/13/2023	01/19/2023	51.50	2023 GTU Instructor Alignment--Richard Laursen	104225.601 - EMS Training	
South Utah Valley Animal Shelter	4136	23-002	01/03/2023	01/12/2023	2,589.47	Semi Annual Billing	104253.300 - Animal control and regula	
Select Health	0	December 2022	01/12/2023	01/12/2023	1,669.71	Health Ins	104410.240 - Health Insurance	
Jones and DeMille	4145	129899	01/16/2023	01/19/2023	418.00	Loafer Road Improvements	104410.300 - Streets Professional & te	
Jones and DeMille	4145	129899	01/16/2023	01/19/2023	464.00	Summit Creek Plat G	104410.300 - Streets Professional & te	
Jones and DeMille	4145	129899	01/16/2023	01/19/2023	<u>667.00</u>	Oak Drive Storm Drain Study	104410.300 - Streets Professional & te	
					\$1,549.00			
NAPA Auto Parts SPANISH FORK	4146	75891	01/05/2023	01/19/2023	13.49	Oil Cap	104410.600 - Streets Road fuel and su	
Humphries	4132	SF 191376	01/10/2023	01/12/2023	26.15	Compressed Gas (split streets/fire)	104410.600 - Streets Road fuel and su	
Napa Auto Parts PAYSON	4128	449401	11/03/2022	01/05/2023	40.41	Antifreeze	104410.600 - Streets Road fuel and su	
Wheeler Machinery Co.	4150	PS001445961	01/12/2023	01/19/2023	87.13	Skid Steer Parts	104410.600 - Streets Road fuel and su	
Fuelman	0	Statement NP635	01/02/2023	01/02/2023	<u>223.73</u>	Fuel--Corbett (split roads & water)	104410.600 - Streets Road fuel and su	
					\$390.91			
Napa Auto Parts PAYSON	4128	Credit #1	12/31/2022	01/05/2023	-925.46	Credit	104410.603 - Tools and equipment	
Humphries	4132	RT22121076	12/31/2022	01/12/2023	11.47	Air233	104410.603 - Tools and equipment	
FleetPride	4125	104422458	12/15/2022	01/05/2023	<u>50.71</u>	Battery (split water, streets, snow)	104410.603 - Tools and equipment	
					(\$863.28)			
Skylake Heating & Air	4134	19833360	01/09/2023	01/12/2023	629.00	Multi stage zone panel	104410.604 - Misc repairs to city faciliti	
Skylake Heating & Air	4134	19416592	12/20/2022	01/12/2023	<u>2,039.78</u>	Zone Damper Motor, replace Contactor	104410.604 - Misc repairs to city faciliti	
					\$2,668.78			
Fuelman	0	Statement NP635	01/02/2023	01/02/2023	564.89	Fuel--Service	104418.600 - Snowplowing fuel	
Fuelman	0	Statement NP635	01/02/2023	01/02/2023	<u>2,594.10</u>	Fuel--Snow 2	104418.600 - Snowplowing fuel	
					\$3,158.99			
Napa Auto Parts PAYSON	4128	453030	12/08/2022	01/05/2023	17.99	Extension Bar	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	452032	11/29/2022	01/05/2023	32.71	Lights on Plows	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	445846	10/03/2022	01/05/2023	43.96	Big Shot Can	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	452902	12/07/2022	01/05/2023	49.99	Economy AW32 5 Gal	104418.602 - Snow Plowing tools and e	

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2023 to 01/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
FleetPride	4125	104422458	12/15/2022	01/05/2023	50.71	Battery (split water, streets, snow)	104418602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	453030	12/08/2022	01/05/2023	50.99	15" Adjustable Wrench	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	453030	12/08/2022	01/05/2023	55.99	Extension Bar	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	453030	12/08/2022	01/05/2023	78.98	12" Adjustable Wrench	104418.602 - Snow Plowing tools and e	
NAPA Auto Parts SPANISH FORK	4146	74816	12/19/2022	01/19/2023	118.42	De-icer, Lamp, Crimson 2 GRS Cartr	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	452902	12/07/2022	01/05/2023	375.92	Hydragrucultural Fluid	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4128	453030	12/08/2022	01/05/2023	469.90	Hydragrucultural Fluid	104418.602 - Snow Plowing tools and e	
MHL Systems	4127	22-16057	12/29/2022	01/05/2023	3,650.75	Snowplow blade parts	104418.602 - Snow Plowing tools and e	
MHL Systems	4127	22-16039	12/29/2022	01/05/2023	4,686.90	Snowplow blade parts	104418.602 - Snow Plowing tools and e	
					\$9,683.21			
South Utah Valley Solid Waste	4137	17478	01/02/2023	01/12/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4137	17477	01/02/2023	01/12/2023	3,120.34	Dec 2022 Dump Fees (60 68 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	4131	1541083-2683-1	01/03/2023	01/05/2023	8,332.51	Trash pick-up Dec 2022	104420.300 - Sanitation - garbage rem	
					\$11,694.52			
Roden, Dan & Bonnie	4129	Santa Reimburse	12/09/2022	01/05/2023	103.00	Santa candy	104510.601 - Woodland Hills Day	
					\$77,300.65			
Select Health	0	December 2022	01/12/2023	01/12/2023	1,669.70	Health Ins	516140 - Health Insurance	
FleetPride	4125	104422458	12/15/2022	01/05/2023	50.71	Battery (split water, streets, snow)	516250 - Tools and work equipment	
UTOPIA Fiber	4142	CIV202301-0178	01/05/2023	01/12/2023	62.00	Fiber for cameras (split between general and water	516280 - Utilities	
Dominion Energy/Queslar Gas	0	Dec 2022 Booster	01/13/2023	01/13/2023	213.01	Booster Station-Dec 2022	516280 - Utilities	
Salem City	4148	4374	01/17/2023	01/19/2023	258.31	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$533.82			
Jones and DeMille	4126	129624	12/09/2022	01/05/2023	300.20	Water Infrastructure Facilities & Replacement Plan	516313 - Engineering services	
Fuelman	0	Statement NP635	01/02/2023	01/02/2023	223.73	Fuel-Corbett (split roads & water)	516445 - Fuel and Supplies	
Blue Stakes of Utah 811	4122	UT202203972	01/05/2023	01/05/2023	68.40	Blue Staking	516450 - Water system maintenance	
					\$2,846.56			
Payson City	4147	December 2022 S	12/31/2022	01/19/2023	4,767.01	Sewer Service	526285 - Sewer service expense to Pa	
Payson City	4147	December 2022 S	12/31/2022	01/19/2023	2,065.98	Sewer Impact Fees	526999 - Impact Fee to Payson City	
					\$6,832.99			
					\$86,980.20			

Agreement No. 2023 - ____

**INTERLOCAL COOPERATION AGREEMENT BETWEEN UTAH COUNTY
AND WOODLAND HILLS CITY
FOR THE ADMINISTRATION OF THE 2023 MUNICIPAL ELECTIONS**

THIS IS AN INTERLOCAL COOPERATION AGREEMENT (Agreement), made and entered into by and between Utah County, a political subdivision of the State of Utah, and WOODLAND HILLS City a Utah municipality and political subdivision of the State of Utah, hereinafter referred to as CITY.

WITNESSETH:

WHEREAS, pursuant to the provisions of the Interlocal Cooperation Act ("Act"), Title 11, Chapter 13, Utah Code, public agencies, including political subdivisions of the State of Utah as therein defined, are authorized to enter into written agreements with one another for joint or cooperative action; and

WHEREAS, pursuant to the Act, the parties desire to work together through joint and cooperative action that will benefit the residents of both Utah County and CITY; and

WHEREAS, the parties to this Agreement are public agencies as defined in the Act; and

WHEREAS, Utah County and CITY desire to successfully conduct the 2023 CITY Municipal Primary (August 15) and General (November 7) Elections (collectively "2023 CITY Municipal Elections"); and

WHEREAS, it is to the mutual benefit of both Utah County and CITY to enter into an agreement providing for the parties' joint efforts to administer the 2023 CITY Municipal Elections.

NOW, THEREFORE, the parties do mutually agree, pursuant to the terms and provisions of the Act, as follows:

Section 1. EFFECTIVE DATE; DURATION

This Agreement shall become effective and shall enter into force, within the meaning of the Act, upon the submission of this Agreement to, and the approval and execution thereof by Resolution of the governing bodies of each of the parties to this Agreement. The term of this Agreement shall be from the effective date hereof until the completion of the parties' responsibilities associated with the 2023 CITY Municipal Elections or until terminated but is no longer than 1 year from the date of this Agreement. This Agreement shall not become effective until it has been reviewed and approved as to form and compatibility with the laws of the State of Utah by the Utah County Attorney and the attorney for CITY. Prior to becoming effective, this Agreement shall be filed with the person who keeps the records of each of the parties hereto.

Section 2. ADMINISTRATION OF AGREEMENT

The parties to this Agreement do not contemplate nor intend to establish a separate legal entity under the terms of this Agreement. The parties hereto agree that, pursuant to Section 11-13-207, Utah Code, Utah County, by and through the Utah County Clerk Elections Office, shall act as the administrator responsible for the administration of this Agreement. The parties further agree that this Agreement does not anticipate nor provide for any organizational changes in the parties. The administrator agrees to keep all books and records in such form and manner as Utah County shall specify and further agrees that said books shall be open for examination by the parties hereto at all reasonable times. The parties agree that they will not acquire, hold nor dispose of real or personal property pursuant to this Agreement during this joint undertaking.

Section 3. PURPOSES

This Agreement has been established and entered into between the parties for the purpose of administering the 2023 CITY Municipal Elections. This Agreement contemplates basic,

traditional primary and general elections (including ranked-choice voting, if applicable) for the 2023 CITY Municipal Elections. All other election-related services, including but not limited to services for special elections or elections for subsequent years, will need to be agreed to in a separate writing signed by both parties.

Section 4. RESPONSIBILITIES

The parties agree to fulfill the responsibilities and duties as contained in Exhibit A which is attached hereto and by this reference is incorporated herein for the 2023 CITY Municipal Elections.

CITY agrees to pay to Utah County the actual cost of County's administration of the 2023 CITY Municipal Elections which cost shall not exceed the estimated costs as contained in Exhibit B which is attached hereto and by this reference is incorporated herein. CITY agrees to pay to County the cost as contemplated herein within 30 days of receiving an invoice from County.

Section 5. METHOD OF TERMINATION

This Agreement will automatically terminate at the end of its term herein, pursuant to the provisions of paragraph one (1) of this Agreement. Prior to the automatic termination at the end of the term of this Agreement, any party to this Agreement may terminate the Agreement sixty days after providing written notice of termination to the other parties. Should the Agreement be terminated prior to the end of the stated term, CITY will be responsible for any costs incurred, including costs not then incurred but which are contemplated herein and irreversible at the time of termination such as return mailing costs, through the time of termination. The Parties to this Agreement agree to bring current, prior to termination, any financial obligation contained herein.

Section 6. INDEMNIFICATION

The parties to this Agreement are political subdivisions of the State of Utah. The parties

agree to indemnify and hold harmless the other for damages, claims, suits, and actions arising out of a negligent error or omission of its own officials or employees in connection with this Agreement. It is expressly agreed between the parties that the obligation to indemnify is limited to the dollar amounts set forth in the Governmental Immunity Act, Section 63G-7-604.

Section 7. FILING OF INTERLOCAL COOPERATION AGREEMENT

Executed copies of this Agreement shall be placed on file in the office of the County Clerk of Utah County and with the official keeper of records of CITY, and shall remain on file for public inspection during the term of this Agreement.

Section 8. ADOPTION REQUIREMENTS

This Agreement shall be (a) approved by Resolution of the governing body of each of the parties, (b) executed by a duly authorized official of each of the parties (c) submitted to and approved by an Authorized Attorney of each of the parties, as required by Section 11-13-202.5, Utah Code, and (d) filed in the official records of each party.

Section 9. AMENDMENTS

This Agreement may not be amended, changed, modified or altered except by an instrument in writing which shall be (a) approved by Resolution of the governing body of each of the parties, (b) executed by a duly authorized official of each of the parties, (c) submitted to and approved by an Authorized Attorney of each of the parties, as required by Section 11-13-205.5, Utah Code, and (d) filed in the official records of each party.

Section 10. SEVERABILITY

If any term or provision of the Agreement or the application thereof shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to circumstances other than those with respect to which it is invalid or unenforceable,

shall not be affected thereby, and shall be enforced to the extent permitted by law. To the extent permitted by applicable law, the parties hereby waive any provision of law which would render any of the terms of this Agreement unenforceable.

Section 11. NO PRESUMPTION

Should any provision of this Agreement require judicial interpretation, the Court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against the party, by reason of the rule of construction that a document is to be construed more strictly against the person who himself or through his agents prepared the same, it being acknowledged that each of the parties have participated in the preparation hereof.

Section 12. HEADINGS

Headings herein are for convenience of reference only and shall not be considered any interpretation of the Agreement.

Section 13. BINDING AGREEMENT

This Agreement shall be binding upon the heirs, successors, administrators, and assigns of each of the parties hereto.

Section 14. NOTICES

All notices, demands and other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been properly given if delivered by hand or by certified mail, return receipt requested, postage paid, to the parties at the addresses of the City Mayor or County Commission, or at such other addresses as may be designated by notice given hereunder.

Section 15. ASSIGNMENT

The parties to this Agreement shall not assign this Agreement, or any part hereof, without

the prior written consent of all other parties to this Agreement. No assignment shall relieve the original parties from any liability hereunder.

Section 16. GOVERNING LAW

All questions with respect to the construction of this Agreement, and the rights and liability of the parties hereto, shall be governed by the laws of the State of Utah.

IN WITNESS WHEREOF, the parties have signed and executed this Agreement, after resolutions duly and lawfully passed, on the dates listed below:

UTAH COUNTY

Authorized by Resolution No. 2023 - ____, authorized and passed on the ____ day of _____ 2023.

BOARD OF COUNTY COMMISSIONERS
UTAH COUNTY, UTAH

By: _____
AMELIA POWERS GARDNER, Chair

ATTEST: AARON R. DAVIDSON
Utah County Clerk


By: _____
Deputy

APPROVED AS TO FORM AND COMPATIBILITY
WITH THE LAWS OF THE STATE OF UTAH:
JEFFREY S. GRAY, Utah County Attorney

By: _____
Deputy County Attorney

CITY

Authorized by Resolution No. 2023-09, authorized and passed on the 28th day of March 2023.



Mayor, CITY

ATTEST:



NAME
CITY Recorder



APPROVED AS TO FORM AND COMPATIBILITY
WITH THE LAWS OF THE STATE OF UTAH
CITY Attorney

By: _____

Exhibit A
2023 Municipal Elections
Scope of Work for Election Services
Revised 27 February 2023

Services the City will provide, include, but are not limited to:

- All administrative functions related to candidate filing.
- All administrative functions related to financial disclosure requirements by state code and/or city code.
- Publish Public Notices as required by law. The City may work with the County to publish notices jointly with other jurisdictions.
- Accept responsibility to keep candidates and the public up-to-date and informed on all legal requirements governing candidates, campaigns, deadlines, and recounts.
- Thoroughly examine and proof all election ballots and provide final approval.
- Host on the City website a link to or copy of the unofficial reported results as hosted on the County Elections webpage prior to certification, the official reported results as hosted on the County Elections webpage after certification, the location of the county-owned ballot drop boxes, and a link to the website for voters to opt-in to receive ballot alert texts.
- City will not change the format or otherwise alter the unofficial or official reported results, only displaying them in the form and format as provided by the County.
- City will canvass the final election results 7 days after Election Day, or a date prescribed by the County Clerk.

Annexations or other boundary changes impacting the administration of the municipal elections need to be submitted to the County prior to June 1, 2023. Annexation changes submitted on or after June 1, 2023, will not be incorporated into this election.

The City acknowledges that this Interlocal Agreement relates to a municipal ballot and election and as required by state statute, the City Clerk/Recorder is the Election Officer.

The City will provide the County Clerk with information, decisions, and resolutions and will take appropriate actions required for the conduct of the election in a timely manner. The City agrees to consolidate all elections administration functions and decisions in the office of the County Clerk to ensure the successful conduct of multiple, simultaneous municipal elections.

In a consolidated election, decisions made by the County regarding resources, procedures, and policies are based upon providing the same scope and level of service to all the participating jurisdictions and the City recognizes that such decisions, made for the benefit of the whole, may not be subject to review by the City.

Services the County will perform for the City include, but are not limited to:

- Ballot layout and design
- Ballot printing
- Ballot mailings
- Ballot retention and storage
- Outgoing / Return postage
- Ballot processing
- Printing optical scan ballots
- Program and test voting equipment
- Program electronic voter register
- Poll Worker recruitment, training, and supervision
- Compensate vote center poll workers
- Delivery of supplies and equipment
- Tabulate and report election results on county website
- Provisional ballot verification
- Update voter history database
- Conduct audits as required by state statute and/or administrative rule
- Conduct recounts as required by state statute and/or administrative rule
- Election Day administrative support
- Operation of countywide vote centers
- Provide final canvass report of Official Election Results. The City is responsible to canvass their municipal election on the date designated by the County Clerk. Such results will constitute the final Official Results of the Election.
- Ballot drop box services – maintain, unlock and lock boxes, collect ballots, and maintain security camera footage.

The County will provide a good faith estimate for budgeting purposes. Election costs are calculated upon the offices scheduled for election, the volume of voters, and the number of jurisdictions participating. The City will be invoiced for its share of the actual costs of the election(s) which will not exceed the estimated rate in Exhibit B.

In the event of a state or county special election being held in conjunction with a municipal election, the scope of services and associated costs, and the method of calculating those costs, may be changed.

The City acknowledges that this Interlocal Agreement relates to a municipal ballot and election as required by state statute, the City Clerk/Recorder is the Election Officer.

Exhibit B

2023 Municipal Elections

Active voters for billing purposes will be calculated 11 days before each Election Day.

Woodland Hills

Election	1/4/2023	Not to exceed \$2.25 per voter per election
Primary	1,095.00	\$2,463.75
General	1,095.00	\$2,463.75
Estimated Cost as of 3/6/2023		\$4,927.50

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

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member


RESOLUTION NO. 2023-10

Resolution approving funds disbursements for February 2023.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$137,917.22 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$39,820.21.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$29,533.22 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$10,286.14.

Passed and approved by the Woodland Hills City Council this 28th of March 2023.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register
1 - RCB General Account - 02/01/2023 to 02/28/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4182	1604763	02/10/2023	02/16/2023	64.99	Employee Benefits	101562 - W/C insurance clearing	
Dept of Government Operations	4187	23020440723035	02/10/2023	02/28/2023	3,305.39	P-Card Clearing-Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations	4187	23020440723038	02/10/2023	02/28/2023	6,172.31	P-Card Clearing Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations	4187	23020440723039	02/10/2023	02/28/2023	6,854.95	P-Card Clearing Craig Northup	102132 - P-Card Clearing	
					\$16,332.65			
Internal Revenue Service	0	PR022523-594	02/28/2023	02/28/2023	606.64	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR022523-594	02/28/2023	02/28/2023	1,219.71	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR022523-594	02/28/2023	02/28/2023	2,593.98	Social Security Tax	102221 - Accrued SS, MC, FWT	
					\$4,420.33			
Select Health	0	PR011423-1115	01/17/2023	02/13/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR012823-1115	01/31/2023	02/13/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR121722-1115	12/21/2022	02/13/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR123122-1115	01/04/2023	02/13/2023	111.94	Dental	102225 - Other payroll related liabilities	
					\$447.76			
Larson Certified Public Accountants	4191	22469867	12/23/2022	02/28/2023	11,800.00	FY 2022 Audit	104141.348 - Admin audit	
Engineering	4175	101211	02/15/2023	02/16/2023	1,995.00	Fuja problems	104141.349 - Admin attorney	
Hartvigsen, LLC	4180	57763	02/01/2023	02/16/2023	2,910.00	Fuja problems	104141.349 - Admin attorney	
Hartvigsen, LLC	4180	57764	02/01/2023	02/16/2023	1,508.50	City Attorney General	104141.349 - Admin attorney	
					\$6,413.50			
FirstNet	4152	287298533813X0	01/20/2023	02/01/2023	51.15	Brent	104141.400 - Admin utilities	
FirstNet	4152	287298533813X0	01/20/2023	02/01/2023	51.15	Corbett	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Jan 2023 Fire	02/16/2023	02/16/2023	2,853.86	Fire Station Utilities--January	104141.400 - Admin utilities	
					\$2,956.16			
Central Utah Recorders Association	4158	2023 Dues	02/02/2023	02/09/2023	60.00	Annual Dues	104141.600 - Admin books,	
Canon Financial Services, Inc.	4151	29839662	01/12/2023	02/01/2023	33.36	Copier (split water/admin)	104141.601 - Admin office supplies &	
Stokes Market	4156	December 2022	12/31/2022	02/01/2023	917.37	Christmas Gift Cards	104141.601 - Admin office supplies &	
Vanguard Cleaning Systems of Utah	4157	18484	02/01/2023	02/01/2023	350.00	February Cleaning	104141.601 - Admin office supplies &	
The Payson Chronicle	4171	2703	02/01/2023	02/09/2023	60.00	Notice of public hearing	104141.601 - Admin office supplies &	
Canon Financial Services, Inc.	4186	30002279	02/09/2023	02/28/2023	33.36	Copier	104141.601 - Admin office supplies &	
					\$1,394.09			
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	579 W Jason's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	

City of Woodland Hills
Check Register
1 - RCB General Account - 02/01/2023 to 02/28/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	Four Seasons Develop	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	Mountain Oak Est. Lots 12, 13, 14, 17	104190.102 - SWPPP	
Mystic Peak LLC	4164	January 2023	01/31/2023	02/09/2023	100.00	Summit Creek Lots 24 & 60	104190.102 - SWPPP	
					\$1,900.00			
Sunrise Engineering, Inc.	4170	131586	02/03/2023	02/09/2023	2,145.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4172	57312	02/06/2023	02/09/2023	8,125.00	Contract Law Enforcement and Patrol Services (1	104210.300 - Police services	
Utah County Auditor	4172	57316	02/06/2023	02/09/2023	8,125.00	Contract Law Enforcement and Patrol Services (1	104210.300 - Police services	
					\$16,250.00			
FirstNet	4152	287298533813X0	01/20/2023	02/01/2023	51.15	Craig	104220.600 - Fire equipment	
Net	4152	287298533813X0	01/20/2023	02/01/2023	51.15	Dorel	104220.600 - Fire equipment	
et	4152	287298533813X0	01/20/2023	02/01/2023	51.15	Life Pac	104220.600 - Fire equipment	
	4155	2023 Membership	01/03/2023	02/01/2023	175.00	NFPA Membership--Fire Chief	104220.600 - Fire equipment	
Stokes Market	4156	December 2022	12/31/2022	02/01/2023	50.75	Hardware	104220.600 - Fire equipment	
					\$379.20			
Stokes Market	4156	December 2022	12/31/2022	02/01/2023	24.39	Fire training snacks	104220.601 - Fire training	
Wollebaek, Lance	4185	October 2022	10/03/2022	02/16/2023	28.13	Water	104222.600 - Fire Fuel Reduction	
Wollebaek, Lance	4185	October 2022	10/03/2022	02/16/2023	225.00	Hotel Room--Dennett Fire	104222.600 - Fire Fuel Reduction	
Wollebaek, Lance	4185	Per Diem	09/30/2022	02/16/2023	12.25	State Reimbursed Per Diem for Dennet Fire	104222.600 - Fire Fuel Reduction	
Fuelman	0	Statement	02/06/2023	02/17/2023	57.02	Fuel--Brs 191	104222.600 - Fire Fuel Reduction	
Fuelman	0	Statement	02/06/2023	02/17/2023	161.86	Fuel--Craig	104222.600 - Fire Fuel Reduction	
					\$484.26			
Skinner, Rachel	4168	CPR Cert Cards	02/02/2023	02/09/2023	56.25	CPR Cards for Certification	104225.600 - EMS Equipment	
Motorola Solutions, Inc	4177	Transaction	02/03/2023	02/16/2023	130.89	Batt Impres	104225.600 - EMS Equipment	
					\$187.14			
Salem City	4167	EMS Dinner	02/02/2023	02/09/2023	225.00	EMS Dinner	104225.601 - EMS Training	
Wallace, John	4184	February 2023	02/08/2023	02/16/2023	30.00	John Wallace EMT Recertification	104225.601 - EMS Training	
					\$255.00			
Select Health	0	230470009227	02/13/2023	02/13/2023	1,613.74	Health Ins	104410.240 - Health Insurance	
Napa Auto Parts PAYSON	4165	456449	01/12/2023	02/09/2023	19.98	Breather Cap	104410.600 - Streets Road fuel and	
Fuelman	0	Statement	02/06/2023	02/17/2023	198.93	Fuel--Corbett (split roads & water)	104410.600 - Streets Road fuel and	
					\$218.91			
FleetPride	4160	104420806	12/15/2022	02/09/2023	237.34	Skid Steer Battery, Continental Plat	104410.603 - Tools and equipment	

City of Woodland Hills
Check Register
1 - RCB General Account - 02/01/2023 to 02/28/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
FleetPride	4160	104422438	12/15/2022	02/09/2023	-237.34	Skid Steer Battery, Continental Plat	104410.603 - Tools and equipment	
FleetPride	4160	105246037	01/25/2023	02/09/2023	123.98	U-Joint (split water, streets, snow)	104410.603 - Tools and equipment	
FleetPride	4160	105340515	01/30/2023	02/09/2023	78.12	Brake chamber push rod, spline (split water, streets,	104410.603 - Tools and equipment	
FleetPride	4160	105340815	01/30/2023	02/09/2023	3.67	Brake chamber release tool (split water, streets,	104410.603 - Tools and equipment	
FleetPride	4174	104422458	12/15/2022	02/09/2023	47.28	Battery (split water, streets, snow)	104410.603 - Tools and equipment	
Hose and Rubber	4162	1748106	01/23/2023	02/09/2023	15.81	Towel Canister, Pipe (split water, streets, snow)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4165	456244	01/10/2023	02/09/2023	28.98	Breather Cap	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4165	456471	01/12/2023	02/09/2023	-28.98	Breather Cap	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4165	457544	01/23/2023	02/09/2023	43.74	Tapes, Key Stoc, Gasket Maker	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4165	457823	01/25/2023	02/09/2023	72.33	Mirror (split water, streets, snow)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4165	457864	01/26/2023	02/09/2023	55.99	Wrenches	104410.603 - Tools and equipment	
					\$440.92			
Lakeshore Pumping Service	4163	7411	02/07/2023	02/09/2023	580.00	Septic Tank Pumping	104410.604 - Misc repairs to city	
Utah Labor Commission	4181	23U00000005259	08/19/2022	02/16/2023	90.00	Boiler Certificate of Inspection and Permit to	104410.604 - Misc repairs to city	
UTOPIA Fiber	4183	CIV202302-	02/01/2023	02/16/2023	1,646.22	Fiber Installation for Cameras (split parks, city,	104410.604 - Misc repairs to city	
					\$2,316.22			
Fuelman	0	Statement	02/06/2023	02/17/2023	75.26	Fuel-Service	104418.600 - Snowplowing fuel	
an	0	Statement	02/06/2023	02/17/2023	120.64	Fuel-Snow 1	104418.600 - Snowplowing fuel	
an	0	Statement	02/06/2023	02/17/2023	256.36	Fuel-Service	104418.600 - Snowplowing fuel	
an	0	Statement	02/06/2023	02/17/2023	382.47	Fuel-Service	104418.600 - Snowplowing fuel	
Fuelman	0	Statement	02/06/2023	02/17/2023	2,931.18	Fuel-Snow 2	104418.600 - Snowplowing fuel	
Jensen, Chris	4190	Gas Reimburs.	02/22/2023	02/28/2023	283.00	Snowplow Fuel	104418.600 - Snowplowing fuel	
					\$4,028.91			
Okelberry Trucking	4166	56601	01/30/2023	02/09/2023	1,553.29	Ice slicer	104418.601 - Snowplowing road salt	
Okelberry Trucking	4166	59908	01/25/2023	02/09/2023	1,615.07	Ice slicer	104418.601 - Snowplowing road salt	
Okelberry Trucking	4166	59910	01/26/2023	02/09/2023	1,611.32	Ice slicer	104418.601 - Snowplowing road salt	
Okelberry Trucking	4166	59912	01/27/2023	02/09/2023	1,669.36	Ice slicer	104418.601 - Snowplowing road salt	
Okelberry Trucking	4178	59927	02/06/2023	02/16/2023	1,607.58	Ice slicer	104418.601 - Snowplowing road salt	
					\$8,056.62			
Stokes Market	4156	December 2022	12/31/2022	02/01/2023	16.90	Plow wire, fasteners	104418.602 - Snow Plowing tools and	
FleetPride	4160	105246037	01/25/2023	02/09/2023	123.99	U-Joint (split water, streets, snow)	104418.602 - Snow Plowing tools and	
FleetPride	4160	105340515	01/30/2023	02/09/2023	78.12	Brake chamber push rod, spline (split water, streets,	104418.602 - Snow Plowing tools and	
FleetPride	4160	105340815	01/30/2023	02/09/2023	3.68	Brake chamber release tool (split water, streets,	104418.602 - Snow Plowing tools and	
FleetPride	4174	104422458	12/15/2022	02/09/2023	47.29	Battery (split water, streets, snow)	104418.602 - Snow Plowing tools and	
Geneva Hydraulics	4161	60532	01/23/2023	02/09/2023	129.13	Pipe, needle valve, flow control	104418.602 - Snow Plowing tools and	
Geneva Hydraulics	4161	60598	01/27/2023	02/09/2023	1,056.78	Metaris Motors	104418.602 - Snow Plowing tools and	
Hose and Rubber	4162	1748106	01/23/2023	02/09/2023	15.82	Towel Canister, Pipe (split water, streets, snow)	104418.602 - Snow Plowing tools and	
Napa Auto Parts PAYSON	4165	457823	01/25/2023	02/09/2023	72.33	Mirror (split water, streets, snow)	104418.602 - Snow Plowing tools and	
GPS Track	4176	12953	02/05/2023	02/16/2023	923.50	GPS Tracking for Snowplows	104418.602 - Snow Plowing tools and	
Hose and Rubber	4189	1759164	02/23/2023	02/28/2023	166.02	Hydraulic Socket, plug, pipe	104418.602 - Snow Plowing tools and	
Rush Truck Center	4192	3031298270	02/13/2023	02/28/2023	393.70	Oil filters, hydraulic filters	104418.602 - Snow Plowing tools and	
					\$3,027.26			

City of Woodland Hills
Check Register
1 - RCB General Account - 02/01/2023 to 02/28/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
South Utah Valley Solid Waste	4169	17597	02/01/2023	02/09/2023	2,687.66	Jan 2023 Dump Fees (63.74 Tons)	104420,300 - Sanitation - garbage	
South Utah Valley Solid Waste	4169	17598	02/01/2023	02/09/2023	241.67	Municipal Fixed Service	104420,300 - Sanitation - garbage	
Waste Management Corporate	4173	1542719-2683-9	02/01/2023	02/09/2023	8,304.41	Trash pick-up January	104420,300 - Sanitation - garbage	
					\$11,233.74			
UTOPIA Fiber	4183	CIV202302-	02/01/2023	02/16/2023	1,646.22	Fiber Installation for Cameras (split parks, city,	104510,600 - Repairs and	
					\$98,097.01			
Helvey, Chris and Marianne	4188	Refund: 1410002	02/28/2023	02/28/2023	147.18	Refund: 1410002 - Helvey, Chris and Marianne	511311 - Accounts receivable -	
Select Health	0	230470009227	02/13/2023	02/13/2023	1,613.73	Health Ins	516140 - Health Insurance	
Canon Financial Services, Inc.	4151	29839662	01/12/2023	02/01/2023	33.35	Copier (split water/admin)	516240 - Office supplies and expense	
Stokes Market	4156	December 2022	12/31/2022	02/01/2023	917.38	Christmas Gift Cards	516240 - Office supplies and expense	
Canon Financial Services, Inc.	4186	30002279	02/09/2023	02/28/2023	33.35	Copier	516240 - Office supplies and expense	
					\$984.08			
Image Wear	4153	50465	07/01/2022	02/01/2023	247.51	Work uniforms	516250 - Tools and work equipment	
FleetPride	4160	105246037	01/25/2023	02/09/2023	123.99	U-Joint (split water, streets, snow)	516250 - Tools and work equipment	
FleetPride	4160	105340515	01/30/2023	02/09/2023	78.13	Brake chamber push rod, spline (split water, streets,	516250 - Tools and work equipment	
Pride	4160	105340815	01/30/2023	02/09/2023	3.68	Brake chamber release tool (split water, streets,	516250 - Tools and work equipment	
Pride	4174	104422458	12/15/2022	02/09/2023	47.28	Battery (split water, streets, snow)	516250 - Tools and work equipment	
and Rubber	4162	1748106	01/23/2023	02/09/2023	15.82	Towel Canister, Pipe (split water, streets, snow)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	4165	457823	01/25/2023	02/09/2023	72.33	Mirror (split water, streets, snow)	516250 - Tools and work equipment	
					\$588.74			
Dominion Energy/Questar Gas	0	Jan 2023 Booster	02/16/2023	02/16/2023	237.96	Booster Station--January	516280 - Utilities	
Salem City	4193	4403	02/22/2023	02/28/2023	393.18	Shared utilites on Maple Canyon Well	516280 - Utilities	
					\$631.14			
Mountainland Supply Company	4154	S104763779.002	01/25/2023	02/01/2023	4,180.70	Sensus lperl (18)	516440 - Meter installation and service	
Fuelman	0	Statement	02/06/2023	02/17/2023	17.24	Fuel--Service	516445 - Fuel and Supplies	
Fuelman	0	Statement	02/06/2023	02/17/2023	117.20	Fuel--Service	516445 - Fuel and Supplies	
Fuelman	0	Statement	02/06/2023	02/17/2023	198.93	Fuel--Corbett (split roads & water)	516445 - Fuel and Supplies	
					\$333.37			
UTOPIA Fiber	4183	CIV202302-	02/01/2023	02/16/2023	1,646.23	Fiber Installation for Cameras (split parks, city,	516450 - Water system maintenance	
					\$10,125.17			
Payson City	4179	January 2022	01/31/2023	02/16/2023	4,767.01	Sewer Service	526285 - Sewer service expense to	
Payson City	4179	January 2022	01/31/2023	02/16/2023	4,354.90	Impact Fees	526999 - Impact Fee to Payson City	
					\$9,121.91			
					\$117,344.09			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2023 to 02/28/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Dewey, Dylan P 10 - Snowplowing Net Amount \$336.48	Large Size Truck	10.41	364.35	Social Security Tax	364.35	22.59	Social Security Tax	364.35	22.59
				Medicare Tax	364.35	5.28	Medicare Tax	364.35	5.28
				Workers	364.35	0.00	Federal Income Tax	364.35	0.00
							State Income Tax	364.35	0.00
	Total Earnings:	10.41	\$364.35	Total Benefits:		\$27.87	Total Deductions:		\$27.87
	Total Reimbursements:		\$0.00	Total Taxes:		\$27.87	Total Taxes:		\$27.87
Helvey, Christopher S 10 - Administration Net Amount \$5,607.30	Regular	160.00	5,538.92	Social Security Tax	6,497.76	402.86	Social Security Tax	6,497.76	402.86
	Cell Phone	0.00	25.00	Medicare Tax	6,497.76	94.22	Medicare Tax	6,497.76	94.22
	Health Payout	0.00	958.84	Workers	6,497.76	0.00	Federal Income Tax	6,497.76	0.00
	Retroactive	0.00	2,846.10	Retirement	5,538.92	995.34	State Income Tax	6,497.76	365.14
							AD&D Premium	6,497.76	1.00
							AD&D Add'l Employee	6,497.76	15.76
							Life Premium	6,497.76	8.90
							Long Term Care	6,497.76	6.54
							Retroactive Retirement	6,497.76	2,846.10
							Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
	Total Earnings:	160.00	\$6,497.76	Total Benefits:		\$1,492.42	Total Deductions:		\$3,761.56
	Total Reimbursements:		\$2,871.10	Total Taxes:		\$497.08	Total Taxes:		\$862.22
Hillyard, Benjamin J 10 - Administration Net Amount \$760.36	Regular	65.63	823.35	Social Security Tax	823.35	51.05	Social Security Tax	823.35	51.05
				Medicare Tax	823.35	11.94	Medicare Tax	823.35	11.94
				Workers	823.35	0.00	Federal Income Tax	823.35	0.00
							State Income Tax	823.35	0.00
	Total Earnings:	65.63	\$823.35	Total Benefits:		\$62.99	Total Deductions:		\$62.99
	Total Reimbursements:		\$0.00	Total Taxes:		\$62.99	Total Taxes:		\$62.99
Jensen, Valdón Chris 10 - Snowplowing Net Amount \$444.43	Regular	13.75	481.25	Social Security Tax	481.25	29.84	Social Security Tax	481.25	29.84
				Medicare Tax	481.25	6.98	Medicare Tax	481.25	6.98
				Workers	481.25	0.00	Federal Income Tax	481.25	0.00
							State Income Tax	481.25	0.00
	Total Earnings:	13.75	\$481.25	Total Benefits:		\$36.82	Total Deductions:		\$36.82
	Total Reimbursements:		\$0.00	Total Taxes:		\$36.82	Total Taxes:		\$36.82

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2023 to 02/28/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Kovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mower, Clint 10 - Public Safety Net Amount \$332.92	Regular	14.42	360.50	Social Security Tax	360.50	22.35	Social Security Tax	360.50	22.35
				Medicare Tax	360.50	5.23	Medicare Tax	360.50	5.23
				Workers	360.50	0.00	Federal Income Tax	360.50	0.00
							State Income Tax	360.50	0.00
	Total Earnings:	14.42	\$360.50	Total Benefits:		\$27.58	Total Deductions:		\$27.58
	Total Reimbursements:		\$0.00	Total Taxes:		\$27.58	Total Taxes:		\$27.58
Moyer, Craig J 10 - Public Safety Net Amount \$338.47	Regular	14.66	366.50	Social Security Tax	366.50	22.72	Social Security Tax	366.50	22.72
				Medicare Tax	366.50	5.31	Medicare Tax	366.50	5.31
				Workers	366.50	0.00	Federal Income Tax	366.50	0.00
							State Income Tax	366.50	0.00
	Total Earnings:	14.66	\$366.50	Total Benefits:		\$28.03	Total Deductions:		\$28.03
	Total Reimbursements:		\$0.00	Total Taxes:		\$28.03	Total Taxes:		\$28.03

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2023 to 02/28/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Northup, Craig 10 - Streets and Highways Net Amount \$5,614.54	Regular	134.92	5,976.42	Social Security Tax	7,210.71	447.07	Social Security Tax	7,210.71	447.07
	Overtime	3.13	190.57	Medicare Tax	7,210.71	104.56	Medicare Tax	7,210.71	104.56
	Holiday	8.00	324.72	Workers	7,303.51	0.00	Federal Income Tax	7,210.71	694.82
	Sick	20.00	811.80	Retirement	7,303.51	1,169.29	State Income Tax	7,210.71	349.72
				401k	7,303.51	13.15	Dental	7,303.51	92.80
Total Earnings:		166.05	\$7,303.51	Total Benefits:		\$1,734.07	Total Deductions:		\$1,688.97
Total Reimbursements:			\$0.00	Total Taxes:		\$551.63	Total Taxes:		\$1,596.17
Pratt, David E. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Total Earnings:		40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
Total Reimbursements:			\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Michael Streets and Highways Net Amount \$1,777.72	Regular	114.26	2,150.44	Social Security Tax	2,150.44	133.33	Social Security Tax	2,150.44	133.33
				Medicare Tax	2,150.44	31.18	Medicare Tax	2,150.44	31.18
				Workers	2,150.44	0.00	Federal Income Tax	2,150.44	113.74
							State Income Tax	2,150.44	94.47
Total Earnings:		114.26	\$2,150.44	Total Benefits:		\$164.51	Total Deductions:		\$372.72
Total Reimbursements:			\$0.00	Total Taxes:		\$164.51	Total Taxes:		\$372.72
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
Total Earnings:		40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
Total Reimbursements:			\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Smith, Shae 10 - Administration Net Amount \$688.76	Regular	47.45	854.10	Social Security Tax	854.10	52.95	Social Security Tax	854.10	52.95
				Medicare Tax	854.10	12.39	Medicare Tax	854.10	12.39
				Workers	854.10	0.00	Federal Income Tax	854.10	100.00
							State Income Tax	854.10	0.00
Total Earnings:		47.45	\$854.10	Total Benefits:		\$65.34	Total Deductions:		\$165.34
Total Reimbursements:			\$0.00	Total Taxes:		\$65.34	Total Taxes:		\$165.34

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2023 to 02/28/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stephens, Corbett K 51 - Water operations Net Amount \$7,231.03	Regular	158.00	8,750.04	Social Security Tax	10,085.04	625.27	Social Security Tax	10,085.04	625.27
	Overtime	7.50	623.04	Medicare Tax	10,085.04	146.23	Medicare Tax	10,085.04	146.23
	On Call	0.00	400.00	Workers	10,216.12	0.00	Federal Income Tax	9,085.04	641.89
	Holiday	8.00	443.04	Retirement	10,216.12	1,835.83	State Income Tax	9,085.04	440.62
				401k	10,216.12	0.00	401k	10,216.12	1,000.00
							Dental	10,216.12	131.08
	Total Earnings:	173.50	\$10,216.12	Total Benefits:		\$2,607.33	Total Deductions:		\$2,985.09
	Total Reimbursements:		\$0.00	Total Taxes:		\$771.50	Total Taxes:		\$1,854.01
Stones, David R 10 - Snowplowing Net Amount \$634.90	Regular	3.00	75.00	Social Security Tax	687.50	42.63	Social Security Tax	687.50	42.63
	Mid Size Truck \$25/hr	24.50	612.50	Medicare Tax	687.50	9.97	Medicare Tax	687.50	9.97
				Workers	687.50	0.00	Federal Income Tax	687.50	0.00
							State Income Tax	687.50	0.00
	Total Earnings:	27.50	\$687.50	Total Benefits:		\$52.60	Total Deductions:		\$52.60
	Total Reimbursements:		\$0.00	Total Taxes:		\$52.60	Total Taxes:		\$52.60
Stones, Jody Administration Net Amount \$4,828.44	Regular	136.25	4,485.35	Social Security Tax	6,325.13	392.16	Social Security Tax	6,325.13	392.16
	Mileage Reimb	52.00	32.50	Medicare Tax	6,325.13	91.71	Medicare Tax	6,325.13	91.71
	Overtime	2.12	104.69	Workers	6,325.13	0.00	Federal Income Tax	6,325.13	788.55
	Holiday	8.00	263.36	Retirement	5,366.29	964.33	State Income Tax	6,325.13	306.77
	Vacation - FT	15.58	512.89						
	Cell Phone	0.00	50.00						
	Health Payout	0.00	958.84						
	Total Earnings:	161.95	\$6,325.13	Total Benefits:		\$1,448.20	Total Deductions:		\$1,579.19
	Total Reimbursements:		\$82.50	Total Taxes:		\$483.87	Total Taxes:		\$1,579.19
Stones, Zachary A 51 - Water operations Net Amount \$280.44	Regular	14.83	303.67	Social Security Tax	303.67	18.83	Social Security Tax	303.67	18.83
				Medicare Tax	303.67	4.40	Medicare Tax	303.67	4.40
				Workers	303.67	0.00	Federal Income Tax	303.67	0.00
							State Income Tax	303.67	0.00
	Total Earnings:	14.83	\$303.67	Total Benefits:		\$23.23	Total Deductions:		\$23.23
	Total Reimbursements:		\$0.00	Total Taxes:		\$23.23	Total Taxes:		\$23.23

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2023 to 02/28/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Thomas, Lori A 51 - Water operations Net Amount \$2,258.37	Regular	96.80	2,662.04	Social Security Tax	2,662.04	165.04	Social Security Tax	2,662.04	165.04
	Mileage Reimb	66.00	41.27	Medicare Tax	2,662.04	38.60	Medicare Tax	2,662.04	38.60
				Workers	2,662.04	0.00	Federal Income Tax	2,662.04	153.13
							State Income Tax	2,662.04	88.17
	Total Earnings:	96.80	\$2,662.04	Total Benefits:		\$203.64	Total Deductions:		\$444.94
	Total Reimbursements:		\$41.27	Total Taxes:		\$203.64	Total Taxes:		\$444.94
Wallace, John 10 - Streets and Highways Net Amount \$1,102.27	Regular	48.51	1,212.75	Social Security Tax	1,212.75	75.19	Social Security Tax	1,212.75	75.19
				Medicare Tax	1,212.75	17.58	Medicare Tax	1,212.75	17.58
				Workers	1,212.75	0.00	Federal Income Tax	1,212.75	12.68
							State Income Tax	1,212.75	5.03
	Total Earnings:	48.51	\$1,212.75	Total Benefits:		\$92.77	Total Deductions:		\$110.48
	Total Reimbursements:		\$0.00	Total Taxes:		\$92.77	Total Taxes:		\$110.48
der, Brent T Administration Net Amount \$426.22	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2023 to 02/28/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS	Regular	1,222.48	35,693.81	Social Security Tax	42,038.57	2,606.40	Social Security Tax	42,038.57	2,606.40
Net Amount \$33,763.43	Mileage Reimb	118.00	73.77	Medicare Tax	42,038.57	609.54	Medicare Tax	42,038.57	609.54
	Overtime	12.75	918.30	Workers	42,262.45	0.00	Federal Income Tax	41,038.57	2,504.81
	On Call	0.00	400.00	Retirement	28,424.84	4,964.79	State Income Tax	41,038.57	1,649.92
	Holiday	24.00	1,031.12	401k	17,519.63	13.15	AD&D Premium	6,497.76	1.00
	Sick	20.00	811.80				AD&D Add'l Employee	6,497.76	15.76
	Vacation - FT	15.58	512.89				Life Premium	6,497.76	8.90
	Cell Phone	0.00	75.00				Long Term Care	6,497.76	6.54
	Health Payout	0.00	1,917.68				401k	10,216.12	1,000.00
	Mid Size Truck \$25/hr	24.50	612.50				Retroactive Retirement	6,497.76	2,846.10
	Large Size Truck	10.41	364.35				Dental	17,519.63	223.88
	Retroactive	0.00	2,846.10				Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
Total Earnings:		1,329.72	\$42,262.45	Total Benefits:		\$8,193.88	Total Deductions:		\$11,493.89
Total Reimbursements:			\$2,994.87	Total Taxes:		\$3,215.94	Total Taxes:		\$7,370.67

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.

Dorel Kynaston

I second the foregoing motion.

Kari Malkovich

RESOLUTION NO. 2023-11

A resolution appointing a Fire Chief for the City of Woodland Hills.

BE IT RESOLVED BY THE CITY COUNCIL OF WOODLAND HILLS THAT:

Section 1. Ted Mickelsen be appointed as the Fire Chief for the City of Woodland Hills.

Section 2. EFFECTIVE DATE. This resolution shall take effect immediately.

Passed and approved by the City of Woodland Hills Council this 25th day of April 2023.

Brent Winder
Mayor Brent Winder

Attest:

Jody Stone
Jody Stones, City Recorder



ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[X]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.

[Signature]

I second the foregoing motion.

[Signature]

RESOLUTION NO. 2023-12

A RESOLUTION OF THE CITY OF WOODLAND HILLS CITY COUNCIL TO PARTICIPATE IN THE MUNICIPAL ALTERNATE VOTING METHODS PILOT PROJECT (RANKED CHOICE VOTING).

WHEREAS, Utah Code § 20A-4-602 states that a municipality may participate in the ranked-choice pilot project during any odd-numbered year that the pilot project is in effect; and

WHEREAS, The City may only participate in the pilot project if, before May 1 of that year, the legislative body votes to participate; and

WHEREAS, The City must also provide written notice to the Lieutenant Governor and the County Clerk of the City's intent to participate in the pilot project for that year; and

WHEREAS, The City participated in the pilot project in the 2021 municipal election; and

WHEREAS, The City intends to enter an interlocal cooperation agreement with the Utah County Clerk's Elections Division for the purpose of assisting the City in conducting the City's 2023 municipal elections; and

WHEREAS, The City has determined that participation in the pilot project is in the best interest of the City.

Now, therefore, BE IT RESOLVED, by the City Council of the City of Woodland Hills that:

1. The City intends to participate in the municipal alternative voting methods pilot project for the 2023 municipal election.
2. A copy of this Resolution shall be sent to the Lieutenant Governor and the Utah County Clerk as the City's notice of intent to participate in the municipal alternative voting methods pilot project, required by State law.

This Resolution shall become effective immediately.

Attest:

[Signature]
Jody Stones, City Recorder



[Signature]
Mayor Brent Winder

MASS NOTIFICATION INTERLOCAL COOPERATION AGREEMENT

THIS MASS NOTIFICATION INTERLOCAL COOPERATION AGREEMENT (hereinafter "Agreement"), is executed in duplicate this 28th day of April, 2023, by and among **UTAH COUNTY**, a political subdivision of the State of Utah (hereinafter referred to as "County") and **ALPINE CITY, AMERICAN FORK CITY, CEDAR FORT TOWN, CITY OF CEDAR HILLS, EAGLE MOUNTAIN CITY, ELK RIDGE CITY, FAIRFIELD TOWN, GENOLA CITY, GOSHEN CITY, HIGHLAND CITY, LEHI CITY, LINDON CITY, MAPLETON CITY, the CITY OF OREM, PAYSON CITY, PLEASANT GROVE CITY, PROVO CITY, SALEM CITY, SANTAQUIN CITY, SARATOGA SPRINGS CITY, SPANISH FORK CITY, SPRINGVILLE CITY, VINEYARD CITY, and WOODLAND HILLS CITY**, all municipal corporations and political subdivisions of the State of Utah, (the combined group of cities to be hereinafter collectively referred to as the "Cities" or "City" when used in the singular).

RECITALS

WHEREAS, mass notification services provide an important means to notify the citizens residing in the boundaries of Utah County of disasters, emergencies, and other important matters, thereby promoting the health, safety, and welfare of the citizens residing in Utah County; and

WHEREAS, the parties to this Agreement will benefit by reduced fees for mass notification services to the citizens of their respective jurisdictions by entering into this Agreement while maintaining autonomy of notifications in their respective jurisdictions; and

WHEREAS, the parties to this Agreement desire to benefit from the mass notification services provided in accordance with the Agreement and the cost savings associated therewith; and

WHEREAS, County has entered into an agreement more particularly described below for countywide mass notification services to promote the health safety and welfare of citizens residing in Utah County; and

WHEREAS, the parties to this Agreement desire to enter into this Agreement to provide for the funding and use of the mass notification system; and

WHEREAS, the parties desire to set forth the terms of their agreement and the parties respective rights and obligations in this Agreement; and

WHEREAS, the parties and each of the Cities have approved this Agreement by resolutions adopted by their respective governing bodies;

NOW THEREFORE, in consideration of the covenants and promises contained herein, and

for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Agreement with Everbridge.** County has entered into Agreement No. 2023-211 with Everbridge, Inc., (the "Mass Notification Agreement"), in the form attached hereto as Exhibit A, allowing Cities to utilize the mass notification services provided by Everbridge. Upon entering into this interlocal agreement and payment of fees to County as provided herein, each city may participate in the Everbridge mass notification services as provided in the Mass Notification Agreement.

All Cities who are contracting with Everbridge prior to entering into this Agreement have the option to remain separate organizations within the Everbridge system as currently established and may continue to contact Everbridge directly with support needs for their organizations.

2. **Funding and Apportionment of Mass Notification Expenses.**

2.1 For the first year of the Mass Notification Agreement, each City without an existing mass notification provider will pay County their share of the Mass Notification Agreement contract price as stated in the last column of the attached Exhibit B.

In the first year of the Mass Notification Agreement, Cities with an existing mass notification provider, commencing upon the termination of their respective existing mass notification contracts will pay County their pro rata share of the Mass Notification Agreement price determined as follows: (number of days remaining in the first year of the Mass Notification Agreement/365) times the city's yearly contract price with the previous provider, or as otherwise determined and confirmed in writing between the City and County.

2.2 In the second and subsequent years of the Mass Notification Agreement, each City's pro rata share of the contract price of the Mass Notification Agreement will be based on the number of households in their respective jurisdictions divided by the total number of households in the jurisdictions of all parties to this Agreement, times the Mass Notification Agreement contract price. The number of households in a respective jurisdiction is determined as follows: Population divided by 2.4, multiplied by 1.1, equals total households. The population used in the formula will be determined by the most recent United States Census figures. All parties shall promptly pay County in advance for the next succeeding year for their respective shares of the Mass Notification Agreement contract price as provided in section 3.1. The percentage of the expenses due from each party will be recalculated in the event updated US Census figures are released during the term of this Agreement and will be effective for the next payment period. In the second year only, a city's pro rata share shall not exceed the amount stated in the last column of Exhibit B.

2.3 Any additional fees incurred by County or a Participating City, including fees

listed in the Mass Notification Agreement, will be paid by the County or Participating City incurring the fee or service, including but not limited to API connections, additional ORGS and training not listed in the quote, and new ORG implementation fees.

3. **Payment.**

3.1 The County shall send an invoice to each of the Cities for the amount of each City's payment to County for their respective share of the Mass Notification Agreement contract price. The County shall include a detail calculating each party's contract price share. A City's contract price share will be allocated as provided in the preceding section. Each party shall pay the County not less than thirty (30) days prior to commencement of the next contract year or within 30 days of receipt of an invoice from the County, whichever is later.

4. **Coordination.**

4.1 The parties shall meet at least annually to coordinate use of the mass notification services and to discuss issues regarding the services.

5. **Indemnification, Insurance, and Mass Notification Agreement Compliance.**

5.1 The parties shall maintain such liability insurance as they deem prudent and appropriate. The parties anticipate that the protections of the Utah Governmental Immunity Act, 63G-7-101 *et. seq.* will apply to any claims which may be made against any or all of the parties arising out of the use of the Mass Notification System. However, notwithstanding these protections, and without in any way waiving the defenses afforded by the Utah Governmental Immunity Act, 63G-7-101 *et. seq.*, each party to this Agreement agrees to indemnify and hold harmless each and every other party from all claims for personal injuries or damage to property to the extent that such injuries or damages directly or indirectly arise out of that party's own acts or omissions. Nothing in this Agreement shall be construed as releasing, indemnifying or holding harmless any party to this agreement from liability for that party's own acts or omissions. The indemnification obligations hereunder, or as provided in any section of this Agreement, shall not be considered a waiver of the protections and immunities afforded by the Utah Governmental Immunity Act (Utah Code Section 63G-7-101, *et. seq.*) The obligation of the parties to indemnify under this section, or as provided in any section of this Agreement, is limited to the limits of liability specified in the Governmental Immunity Act (Utah Code Section 63G-7-604), or as amended by statute or the state risk manager as provided by statute.

5.2 All parties to this Agreement shall comply with all terms and conditions of the Mass Notification Agreement and will indicate their willingness to do so by signing the Mass Notification Agreement as a Participating City. By such signature as a Participating City, the city agrees to be bound by the terms and conditions of the Mass Notification Agreement only and does not make the City

a party to the Mass Notification Agreement.

5.3 In the event any party to this Agreement breaches any term or condition of the Mass Notification Agreement, and fails to timely cure any such breach, the breaching party to this Agreement shall indemnify and hold harmless all non-breaching parties to this Agreement for all claims, injuries or damages resulting from the breaching party to this Agreement's acts or omissions, including but not limited to court costs and attorney's fees incurred as a result of the breaching party to this Agreement's acts or omissions. The indemnification obligations hereunder, or as provided in any section of this Agreement, shall not be considered a waiver of the protections and immunities afforded by the Utah Governmental Immunity Act (Utah Code Section 63G-7-101, *et. seq.*). The obligation of the parties to indemnify under this section, or as provided in any section of this Agreement, is limited to the limits of liability specified in the Governmental Immunity Act (Utah Code Section 63G-7-604), or as amended by statute or the state risk manager as provided by statute.

6. **Duration.** This Agreement shall be effective immediately upon the signature hereof by at least two named parties to this Agreement and shall remain in full force and effect as to all signatories to this Agreement for a period of five (5) years including any subsequent renewal of the Mass Notification Agreement on the same terms and conditions as the original agreement, or until such time as the Mass Notification Agreement is terminated, whichever is sooner.

7. **Interlocal Cooperation Act.** The following terms are included in the Agreement to comply with the requirements of the Interlocal Cooperation Act:

7.1 **Purpose.** This Interlocal Cooperation Agreement has been established and entered into by the parties to provide mass notification services within Utah County.

7.2 **No Separate Entity, Administration.** The parties to this Agreement do not contemplate nor intend to establish a separate legal entity under the terms of this Agreement. The parties hereto agree that pursuant to Section 11-13-207, Utah Code Annotated, 1953 as amended, COUNTY shall act as the administrator responsible for the administration of this Interlocal Cooperation Agreement. The parties further agree that this Interlocal Cooperation Agreement does not anticipate nor provide for any organizational changes in the parties. The administrator agrees to keep all books and records in such form and manner as the Utah County Clerk shall specify and further agrees that said books shall be open for examination by the signatories hereto at all reasonable times. The parties agree that they will not acquire, hold nor dispose of any real property pursuant to this Agreement. The parties further agree that they will not acquire, hold, or dispose of any personal property pursuant to this Agreement.

7.3 **Financing.** There shall not be a separate budget to carry out the terms of this Agreement, but each party shall fund and pay for its respective responsibilities pursuant to this Agreement. Except as otherwise specifically provided herein,

each party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs.

7.4 **Filing.** A duly executed original counterpart of this Agreement shall be filed with the keeper of records of each party, pursuant to Section 11-13-209 of the Interlocal Act.

7.5 **Legal Review.** This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to Section 11-13-202.5 of the Interlocal Act.

7.6 **Termination.** Upon the termination of the Mass Notification Agreement, the parties will each pay County their pro rata share for the cost of any services due under the Mass Notification Agreement as determined in section 2.2.

7.7 **Equipment.** The parties will provide and maintain such equipment as they determine necessary for their own use of the mass notification services. Any equipment provided by a party shall remain the property of the party providing the equipment. No real or personal property shall be acquired jointly by the parties as a result of this Agreement. To the extent that a party acquires, holds, or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such party shall do so in the same manner that it deals with other property of such party.

8. **Interpretation of Agreement.** Whenever the context of any provision shall require it, the singular number shall be held to include the plural number, and vice versa, and the use of any gender shall include the other gender. The paragraph and section headings in this Agreement are for convenience only and do not constitute a part of the provisions hereof.

9. **Amendments.** This Agreement may be amended, changed, modified or altered only by an instrument in writing which shall be (a) approved by Resolution of the governing or legislative body of each of the parties, (b) executed by a duly authorized official of each of the Parties, (c) submitted to an attorney for each party that is authorized to represent said party for review as to proper form and compliance with applicable law, pursuant to Section 11-13-202.5 of the Interlocal Act, and (d) filed in the official records of each party.

10. **No Presumption.** Should any provision of this Agreement require judicial interpretation, the Court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party, by reason of the rule of construction that a document is to be construed more strictly against the person who himself or through his agents prepared the same, it being acknowledged that all parties have participated in the preparation hereof.

11. **Notices.** All notices, demands and other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been properly given if delivered by hand or by certified mail, return receipt requested, postage paid, to the parties directed to their respective County Commission Chairman or City Mayors at their respective County and City

Offices, or at such other addresses as may be designated by notice given hereunder.

12. **Assignment.** The parties to this Agreement shall not assign this Agreement, or any part hereof, without the prior written consent of all other parties to this Agreement. No assignment shall relieve the original parties from any liability hereunder.

13. **Utah Law.** This Agreement shall be interpreted pursuant to the laws of the State of Utah.

14. **Time of Essence.** Time shall be of the essence of this Agreement.

15. **Lawful Agreement.** The parties represent that each of them has lawfully entered into this Agreement, having complied with all relevant statutes, ordinances, resolutions, by-laws, and other legal requirements applicable to their operation.

16. **Breach.** In the event that any party breaches this Agreement, a non-breaching party may serve the breaching party with a notice to cure the breach by certified mail, return receipt requested or personal delivery to the breaching party. The breaching party shall cure the breach within thirty days of receiving notice to cure, or if the breach is not capable of curing within thirty days, commence corrective action within thirty days and diligently pursue correction of the breach until the breach is cured. Failure to cure or diligently pursue corrective action constitutes a breach.

17. **Incorporation of Recitals.** The Recitals to this Agreement are hereby incorporated into the Covenants section of this Agreement as if fully set forth herein.

18. **Binding Agreement.** This Agreement shall be binding upon the heirs, successors, administrators, and assigns of each of the parties hereto.

19. **Mass Notification Agreement.** The parties to this Agreement shall not violate, breach or cause the violation or breach of any term, condition or provision of the Mass Notification Agreement.

20. **Conflict.** This Agreement is subject to the terms, provisions and conditions of the Mass Notification Agreement and all applicable state and federal laws, rules, and regulations. In the event of any conflict between any term of this Agreement and the Mass Notification Agreement, the Mass Notification Agreement shall govern. The parties to this Agreement shall comply with all applicable state and federal laws, rules, and regulations.

21. **Entire Agreement.** This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind proceeding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

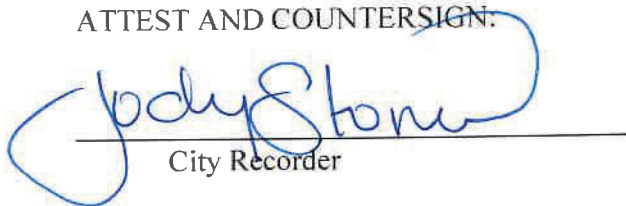
22. **Force of Nature.** The parties to this Agreement shall not hold any other parties liable for damages or otherwise responsible in any way if any party is prevented from the performance of this Agreement by reason of acts of God, riot, strike, fire, weather, illness, war, lock-up, energy shortages, or illegality.

SIGNED and ENTERED INTO this 27th day of April, 2023.

WOODLAND HILLS CITY

By: 
Mayor

ATTEST AND COUNTERSIGN:


City Recorder

Reviewed as to proper form and
Compliance with applicable law:

City Attorney



EXHIBIT A

[Mass Notification Agreement]



Quotation

Prepared for:

Peter Quittner
Utah County
3075 N. Main St.
Spanish Fork UT 84660
United States
Ph: (801) 851-4140
Fax:
Email: peterq@utahcounty.gov

Quote #: Q-125131
Date: 2/2/2023
Expires On: 3/31/2023
Confidential

Salesperson: Barbara Stoker
Phone:
Email: barbara.stoker@everbridge.com

Contract Summary Information:

Contract Period:	60 Months
Contract Start Date:	4/1/2023
Contract End Date:	3/31/2028

Year 1

QTY	DESCRIPTION	PRICE
20	Additional CE/VE Keywords	USD 0.00
1	Mass Notification Base	USD 93,164.36
17	Everbridge Additional Organization	USD 0.00
1	Incident Management - Incident Communications	USD 2,500.00
1	Custom From Email Address	USD 0.00
1	Everbridge Community Engagement	USD 25,361.57
200	Scheduling	USD 0.00
1	Everbridge IPAWS Notification	USD 0.00
Year 1 TOTAL:		USD 121,025.93

Year 2

QTY	DESCRIPTION	PRICE
20	Additional CE/VE Keywords	USD 0.00
1	Mass Notification Base	USD 93,164.36
17	Everbridge Additional Organization	USD 0.00
1	Incident Management - Incident Communications	USD 2,500.00
1	Custom From Email Address	USD 0.00
1	Everbridge Community Engagement	USD 25,361.57
200	Scheduling	USD 0.00
1	Everbridge IPAWS Notification	USD 0.00
Year 2 TOTAL:		USD 121,025.93

Year 3

QTY	DESCRIPTION	PRICE
20	Additional CE/VE Keywords	USD 0.00
1	Mass Notification Base	USD 93,164.36
17	Everbridge Additional Organization	USD 0.00
1	Incident Management - Incident Communications	USD 2,500.00
1	Custom From Email Address	USD 0.00
1	Everbridge Community Engagement	USD 25,361.57
200	Scheduling	USD 0.00
1	Everbridge IPAWS Notification	USD 0.00
Year 3 TOTAL:		USD 121,025.93

Year 4

QTY	DESCRIPTION	PRICE
20	Additional CE/VE Keywords	USD 0.00
1	Mass Notification Base	USD 93,164.36
17	Everbridge Additional Organization	USD 0.00
1	Incident Management - Incident Communications	USD 2,500.00
1	Custom From Email Address	USD 0.00
1	Everbridge Community Engagement	USD 25,361.57
200	Scheduling	USD 0.00
1	Everbridge IPAWS Notification	USD 0.00
Year 4 TOTAL:		USD 121,025.93

Year 5

QTY	DESCRIPTION	PRICE
20	Additional CE/VE Keywords	USD 0.00
1	Mass Notification Base	USD 93,164.36
17	Everbridge Additional Organization	USD 0.00
1	Incident Management - Incident Communications	USD 2,500.00
1	Custom From Email Address	USD 0.00
1	Everbridge Community Engagement	USD 25,361.57
200	Scheduling	USD 0.00
1	Everbridge IPAWS Notification	USD 0.00
Year 5 TOTAL:		USD 121,025.93

Pricing Summary:

Year One Fees:	USD 121,025.93
One-time Implementation and Setup Fees:	USD 0.00
Professional Services:	USD 0.00
Total Year One Fees Due:	USD 121,025.93

Ongoing Fees:

Year Two Fees:	USD 121,025.93
Year Three Fees:	USD 121,025.93
Year Four Fees:	USD 121,025.93
Year Five Fees:	USD 121,025.93

Quote Terms:

1. Quote subject to the terms and conditions of the Master Services Agreement, including any amendments, executed between Everbridge, Inc. and the customer listed above.
2. Additional rates apply for all international communications
3. Subject to sales taxes where applicable.
4. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override negotiated language of the Everbridge Inc. Master Service Agreement.

Please, Sign, Date and Return:

Signature:

Date:

Name (Print):

Title:

Please, Sign, Date and Return:

Signature:

Date:

Name (Print):

Title:

155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
Tel: +1-818-230-9700
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!

Please, Sign, Date and Return:

Signature:

Date:

20-Mar-23

Name (Print):


Phillip E. Huff

Title:

Chief Acctg. Officer

Please, Sign, Date and Return:

Signature:

DocuSigned by:

C561D059707D40E

Date:

3/10/2023

Name (Print):

Amelia Powers Gardner

Title:

Utah County Commission Chair

155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
Tel: +1-818-230-9700
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!

EXHIBIT B

Population Calculated using 2020 US Census

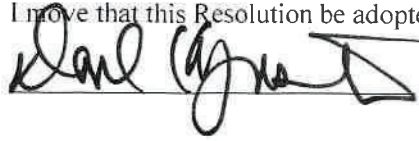
City	Population	Total Households (Including Business)	% of Utah County households	Cost Share of \$118,525/Annually by households
Alpine	10251	4,698	0.016	\$1,842.59
American Fork	33337	15,279	0.051	\$5,992.24
Cedar Fort	430	197	0.001	\$77.29
Cedar Hills	10019	4,592	0.015	\$1,800.89
Draper		0	0.000	\$0.00
Eagle Mountain	43623	19,994	0.066	\$7,841.12
Elk Ridge	4874	2,234	0.007	\$876.09
Fairfield	161	74	0.000	\$28.94
Genola	1593	730	0.002	\$286.34
Goshen	982	450	0.001	\$176.51
Highland	19348	8,868	0.029	\$3,477.75
Lehi	75907	34,791	0.115	\$13,644.08
Lindon	11397	5,224	0.017	\$2,048.58
Mapleton	11365	5,209	0.017	\$2,042.83
Orem	98129	44,976	0.149	\$17,638.43
Payson	21101	9,671	0.032	\$3,792.85
Pleasant Grove	37726	17,291	0.057	\$6,781.15
Provo	115162	52,783	0.175	\$20,700.06
Salem	9298	4,262	0.014	\$1,671.29
Santaquin	13725	6,291	0.021	\$2,467.03
Saratoga Springs	37696	17,277	0.057	\$6,775.76
Spanish Fork	42602	19,526	0.065	\$7,657.60
Springville	35268	16,165	0.053	\$6,339.33
Vineyard	12543	5,749	0.019	\$2,254.57
Woodland Hills	1558	714	0.002	\$280.05
Utah County Uninc.	11308	5,183	0.017	\$2,032.58
Utah County Add-Ons				\$2,500.00
				\$121,025.93

Everbridge Formula = (Population) divided by (2.4) Multiplied by (1.1) = Households including businesses.... Multiplied by .46 = Annual Cost

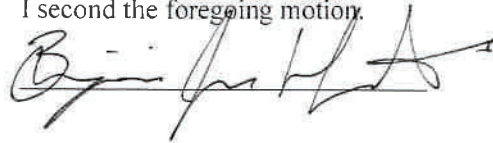
Total Utah County Households (Including Business Factor) = 302,224

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.



I second the foregoing motion.



Resolution 2023-14

A resolution approving the form of the Equipment Lease Agreement with Zions First National Bank, Salt Lake City, Utah. Finding that it is in the best interests of the City of Woodland Hills, Utah to enter into said Agreement, and authorizing the execution and delivery thereof.

Whereas, the City Council (the "Governing Body") has determined that a true and very real need exists for the leasing of the equipment described in the Equipment Lease Agreement presented to this meeting; and

Whereas, the Governing Body has reviewed the form of the Equipment Lease Agreement and has found the terms and conditions thereof acceptable to City of Woodland Hills, Utah; and

Whereas, the Governing Body has taken the necessary steps including any legal bidding requirements, under applicable law to arrange for the leasing of such equipment under the Equipment Lease Agreement.

Be it resolved by the Governing Body of City of Woodland Hills, Utah as follows:

Section 1. The terms of said Equipment Lease Agreement are in the best interests of City of Woodland Hills, Utah for the leasing of the equipment described therein.

Section 2. The appropriate officers and officials of the Lessee are hereby authorized and directed to execute and deliver the Lease/Purchase Agreement in substantially the form presented to this meeting and any related documents and certificates necessary to the consummation of the transactions contemplated by the Lease/Purchase Agreement for and on behalf of the Lessee. The officers and officials of the Lessee may make such changes to the Lease/Purchase Agreement and related documents and certificates as such officers and officials deem necessary or desirable, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. The officers of the Governing Body and City of Woodland Hills, Utah are hereby authorized and directed to fulfill all obligations under the terms of the Equipment Lease Agreement.

Adopted and approved this 23rd day of May, 2023.

By Brent Winder
Brent Winder, Mayor

By Jody Stones
Jody Stones, Recorder



UTAH FIXED EQUIPMENT LEASE

Long Name of Entity: City of Woodland Hills
Address: 690 S. Woodland Hills Dr.
City, State Zip: Woodland Hills, UT 84653
Attention: Chris Helvey
Public Finance Office: Finance Director
County: Utah
Amount: 469,267.20
Rate: 4.79
Maturity Date: June 14, 2033
First Pmt Date: June 14, 2024
Payment Dates: June 14
Auto Extend: 10
Governing Body: City Council
Resolution Date: May, 2023
Dated Date: June, 2023
Day: 14
State: Utah

\$469,267.20
City of Woodland Hills
Lease Purchase Agreement

-
1. Lease/Purchases Agreement of the City of Woodland Hills
 2. Exhibit A. Calculation of Interest Component
 3. Exhibit B. Description of Leased Property
 4. Exhibit C. Resolution of Governing Body
 5. Exhibit D. Opinion of Lessee's Counsel
 6. Exhibit E. Security Documents
 7. Exhibit F. Delivery and Acceptance Certificate
 8. Form 8038-G
 9. Wire Transfer Request

LEASE/PURCHASE AGREEMENT

Dated as of June 14, 2023

by and between

ZIONS BANCORPORATION, N.A.,
as Lessor

and

CITY OF WOODLAND HILLS,
as Lessee

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LEASE/PURCHASE AGREEMENT

THIS LEASE/PURCHASE AGREEMENT, dated as of June 14, 2023, by and between ZIONS BANCORPORATION, N.A., a national banking association duly organized and existing under the laws of the United States of America, as lessor (the "Bank" or "Lessor"), and the City of Woodland Hills (the "Lessee"), a public agency of the State of Utah (the "State"), duly organized and existing under the Constitution and laws of the State, as lessee;

W I T N E S S E T H:

WHEREAS, the Lessee desires to finance the acquisition of the equipment and/or other personal property described as the "Leased Property" in Exhibit B (the "Leased Property") by entering into this Lease/Purchase Agreement with the Bank (the "Lease"); and

WHEREAS, the Bank agrees to lease the Leased Property to the Lessee upon the terms and conditions set forth in this Lease, with rental to be paid by the Lessee equal to the Lease Payments hereunder; and

WHEREAS, it is the intent of the parties that the original term of this Lease, and any subsequent renewal terms, shall not exceed 12 months, and that the payment obligation of the Lessee shall not constitute a general obligation under State law; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Lease;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND EXHIBITS

SECTION 1.1 Definitions and Rules of Construction. Unless the context otherwise requires, the capitalized terms used herein shall, for all purposes of this Lease, have the meanings specified in the definitions below. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa. The terms "hereby", "hereof", "hereto", "herein", "hereunder" and any similar terms, as used in this Lease, refer to this Lease as a whole.

"Advance" shall have the meaning set forth in Section 2.1(l)(i)(D) hereof.

"Bank" shall have the meaning set forth in the Preamble hereof.

"Business Day" means any day except a Saturday, Sunday, or other day on which banks in Salt Lake City, Utah or the State are authorized to close.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" means the date this Lease is executed by the Bank and the Lessee.

"Event of Nonappropriation" shall have the meaning set forth in Section 3.2 hereof.

"Governing Body" means the governing body of the Lessee.

"Lease Payments" means the rental payments described in Exhibit A hereto.

"Lease Payment Date" shall have the meaning set forth in Section 3.4(a) hereof.

"Leased Property" shall have the meaning set forth in the Whereas clauses hereof.

"Lessee" shall have the meaning set forth in the Preamble hereof.

"Net Proceeds" means insurance or eminent domain proceeds received with respect to the Leased Property less expenses incurred in connection with the collection of such proceeds.

"Obligation Instrument" shall have the meaning set forth in Section 2.1(c) hereof.

"Original Term" shall have the meaning set forth in Section 3.2 hereof.

"Permitted Encumbrances" means, as of any particular time: (i) liens for taxes and assessments, if any, not then delinquent, or which the Lessee may, pursuant to provisions of Section 5.3 hereof, permit to remain unpaid; (ii) this Lease; (iii) any contested right or claim of any mechanic, laborer, materialman, supplier or vendor filed or perfected in the manner prescribed by law to the extent permitted under Section 5.4(b) hereof; (iv) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the execution date of this Lease and which the Lessee hereby certifies will not materially impair the use of the Leased Property by the Lessee; and (v) other rights, reservations, covenants, conditions or restrictions established following the date of execution of this Lease and to which the Bank and the Lessee consent in writing.

"Rebate Exemption" shall have the meaning set forth in Section 2.1(l)(ii)(A) hereof.

"Regulations" shall have the meaning set forth in Section 2.1(l)(i) hereof.

"Renewal Term" shall have the meaning set forth in Section 3.2 hereof.

"Scheduled Term" shall have the meaning set forth in Section 3.2 hereof.

"State" shall have the meaning set forth in the Preamble hereof.

"Term" or "Term of this Lease" means the Original Term and all Renewal Terms provided for in this Lease under Section 3.2 until this Lease is terminated as provided in Section 3.3 hereof.

SECTION 1.2 Exhibits. Exhibits A, B, C, D, E and F attached to this Lease are by this reference made a part of this Lease.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.1 Representations, Covenants and Warranties of the Lessee. The Lessee represents, covenants and warrants to the Bank as follows:

(a) Due Organization and Existence. The Lessee is a public agency of the State duly organized and existing under the Constitution and laws of the State.

(b) Authorization: Enforceability. The Constitution and laws of the State authorize the Lessee to enter into this Lease and to enter into the transactions contemplated by, and to carry out its obligations under, this Lease. The Lessee has duly authorized, ~~executed~~ and delivered this Lease in accordance with the Constitution and laws of the State. This Lease constitutes the legal, valid and binding special obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(c) No Conflicts or Default: Other Liens or Encumbrances. Neither the execution and delivery of this Lease nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby (i) conflicts with or results in a breach of the terms, conditions, provisions, or restrictions of any existing law, or court or administrative decree, order, or regulation, or agreement or instrument to which the Lessee is now a party or by which the Lessee is bound, **including without limitation any agreement or instrument pertaining to any bond, note, lease, certificate of participation, debt instrument, or any other obligation of the Lessee** (any such bond, note, lease, certificate of participation, debt instrument, and other obligation being referred to herein as an "Obligation Instrument"), (ii) constitutes a default under any of the foregoing, or (iii) results in the creation or imposition of any pledge, lien, charge or encumbrance whatsoever upon any of the property or assets of the Lessee, or upon the Leased Property except for Permitted Encumbrances.

By way of example, and not to be construed as a limitation on the representations set forth in the immediately preceding paragraph:

(A) no portion of the Leased Property is pledged to secure any Obligation Instrument; and

(B) the interests of the Lessor in the Leased Property hereunder do not violate the terms, conditions or provisions of any restriction or revenue pledge in any agreement or instrument pertaining to any Obligation Instrument.

If any Obligation Instrument existing on the date of execution of this Lease creates any pledge, lien, charge or encumbrance on any revenues, property or assets associated with the Leased Property that is higher in priority to the Bank's interests therein under this Lease, the Bank hereby subordinates its interests therein, but only to the extent required pursuant to such existing Obligation Instrument.

(d) Compliance with Open Meeting Requirements. The Governing Body has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Lessee's execution of this Lease was authorized.

(e) Compliance with Bidding Requirements. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property pursuant to this Lease, or the Governing Body and the Lessee have complied with all such procurement and public bidding laws as may be applicable hereto.

(f) No Adverse Litigation. There are no legal or governmental proceedings or litigation pending, or to the best knowledge of the Lessee threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling, or finding might adversely affect the transaction contemplated in or the validity of this Lease.

(g) Opinion of Lessee's Counsel. The letter attached to this Lease as Exhibit D is a true opinion of Lessee's counsel.

(h) Governmental Use of Leased Property. During the Term of this Lease, the Leased Property will be used solely by the Lessee, and only for the purpose of performing one or more governmental or proprietary functions of the Lessee consistent with the permissible scope of the Lessee's authority, and the Leased Property will not be subject to any direct or indirect private business use.

(i) Other Representations and Covenants. The representations, covenants, warranties, and obligations set forth in this Article are in addition to and are not intended to limit any other representations, covenants, warranties, and obligations set forth in this Lease.

(j) No Nonappropriations. The Lessee has never non-appropriated or defaulted under any of its payment or performance obligations or covenants, either under any municipal lease of the same general nature as this Lease, or under any of its bonds, notes, or other obligations of indebtedness for which its revenues or general credit are pledged.

(k) No Legal Violation. The Leased Property is not, and at all times during the Term of this Lease will not be in violation of any federal, state or local law, statute, ordinance or regulation.

(l) General Tax and Arbitrage Representations and Covenants.

(i) The certifications and representations made by the Lessee in this Lease are intended, among other purposes, to be a certificate permitted in Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of the Lessee at the time of the execution of this Lease made on the basis of the facts, estimates and circumstances in existence on the date hereof. The Lessee further certifies and covenants as follows:

(A) The Lessee has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as an issuer which may certify bond issues.

(B) To the best knowledge and belief of the Lessee, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or representations set forth in this Lease, and the expectations herein set forth are reasonable.

(C) The Scheduled Term of this Lease does not exceed the useful life of the Leased Property, and the weighted average term of this Lease does not exceed the weighted average useful life of the Leased Property.

(D) Each advance of funds by the Bank to finance Leased Property under this Lease (each an "Advance") will occur only when and to the extent that the Lessee has reasonably determined and identified the nature, need, and cost of each item of Leased Property pertaining to such Advance.

(E) No use will be made of the proceeds of this Lease or any such Advance, or any funds or accounts of the Lessee which may be deemed to be proceeds of this Lease or any such Advance, which use, if it had been reasonably expected on the date of the execution of this Lease or of any such Advance, would

have caused this Lease or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(F) The Lessee will at all times comply with the rebate requirements of Section 148(f) of the Code as they pertain to this Lease, to the extent applicable.

(G) In order to preserve the status of this Lease and the Advances as other than "private activity bonds" as described in Sections 103(b)(1) and 141 of the Code, as long as this Lease and any such Advances are outstanding and unpaid:

(I) none of the proceeds from this Lease or the Advances or any facilities or assets financed therewith shall be used for any "private business use" as that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(II) the Lessee will not allow any such "private business use" to be made of the proceeds of this Lease or the Advances or any facilities or assets financed therewith; and

(III) none of the Advances or Lease Payments due hereunder shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property and shall not be derived from payments in respect of such property.

(H) The Lessee will not take any action, or omit to take any action, which action or omission would cause the interest component of the Lease Payments to be ineligible for the exclusion from gross income as provided in Section 103 of the Code.

(I) The Lessee is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(J) The obligations of the Lessee under this Lease are not federally guaranteed within the meaning of Section 149(b) of the Code.

(K) This Lease and the Advances to be made pursuant hereto will not reimburse the Lessee for any expenditures incurred prior to the date of this Lease and do not constitute a "refunding issue" as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of this Lease or any such Advances will be used to pay or discharge any obligations of the Lessee the interest on which is or purports to be excludable from gross income under the Code or any predecessor provision of law.

(L) In compliance with Section 149(e) of the Code relating to information reporting, the Lessee will file or cause to be filed with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Lease, IRS Form 8038-G or 8038-GC, as appropriate, reflecting the total aggregate amount of Advances that can be made pursuant to this Lease.

(M) None of the proceeds of this Lease or the Advances to be made hereunder will be used directly or indirectly to replace funds of the Lessee used directly or indirectly to acquire obligations at a yield materially higher than the

yield on this Lease or otherwise invested in any manner. No portion of the Advances will be made for the purpose of investing such portion at a materially higher yield than the yield on this Lease.

(N) Inasmuch as Advances will be made under this Lease only when and to the extent the Lessee reasonably determines, identifies and experiences the need therefor, and will remain outstanding and unpaid only until such time as the Lessee has moneys available to repay the same, the Lessee reasonably expects that (I) the Advances will not be made sooner than necessary; (II) no proceeds from the Advances will be invested at a yield higher than the yield on this Lease; and (III) the Advances and this Lease will not remain outstanding and unpaid longer than necessary.

(O) The Lessee will either (i) spend all of the moneys advanced pursuant to this Lease immediately upon receipt thereof, without investment, on the portion of the Leased Property that is to be financed thereby; or (ii) invest such moneys at the highest yield allowable and practicable under the circumstances until they are to be spent on the portion of the Leased Property that is to be financed thereby, and track, keep records of, and pay to the United States of America, all rebatable arbitrage pertaining thereto, at the times, in the amounts, in the manner, and to the extent required under Section 148(f) of the Code and the Treasury Regulations promulgated in connection therewith. At least five percent (5%) of the total amount of moneys that are expected to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property within six (6) months from the date of this Lease. All moneys to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property no later than the earlier of: (I) the date twelve (12) months from the date such moneys are advanced; and (II) the date three (3) years from the date of this Lease.

(P) This Lease and the Advances to be made hereunder are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (I) enabling the Lessee to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (II) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(Q) To the best of the knowledge, information and belief of the Lessee, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of this Lease and the Advances to be made hereunder will be used in a manner that would cause this Lease or such Advances to be "arbitrage bonds" under Section 148 of the Code and the regulations promulgated thereunder, and to the best of the knowledge, information and belief of the Lessee, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

(ii) Arbitrage Rebate Under Section 148(f) of the Code. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

☒ (A) Lessee Qualifies for Small Issuer Exemption from Arbitrage Rebate. The Lessee hereby certifies and represents that it qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate

arbitrage earnings from investment of proceeds of the Advances made under this Lease (the "Rebate Exemption") as follows:

- (1) The Lessee has general taxing powers.
- (2) Neither this Lease, any Advances to be made hereunder, nor any portion thereof are private activity bonds as defined in Section 141 of the Code ("Private Activity Bonds").
- (3) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made hereunder are to be used for local government activities of the Lessee (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of the Lessee).
- (4) Neither the Lessee nor any aggregated issuer has issued or is reasonably expected to issue any tax-exempt obligations other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar year, including the Advances to be made hereunder, which in the aggregate would exceed \$5,000,000 in face amount, or \$15,000,000 in face amount for such portions, if any, of any tax-exempt obligations of the Lessee and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

For purposes of this Section, "aggregated issuer" means any entity which (a) issues obligations on behalf of the Lessee, (b) derives its issuing authority from the Lessee, or (c) is subject to substantial control by the Lessee.

The Lessee hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, the Lessee will qualify for the Rebate Exemption granted to governmental units issuing less than \$5,000,000 under Section 148(f)(4)(D) of the Code (\$15,000,000 for the financing of public school facilities construction as described above), and the Lessee shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to this Lease and the Advances to be made hereunder.

- or -

☐ (B) Lessee Will Keep Records of and Will Rebate Arbitrage. The Lessee does not qualify for the small issuer Rebate Exemption described above, and the Lessee hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of this Lease and the Advances to be made hereunder, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

(m) Small Issuer Exemption from Bank Nondeductibility Restriction. Based on the following representations of the Lessee, the Lessee hereby designates this Lease and the interest

components of the Lease Payments hereunder as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code; (i) this Lease and the Lease Payments hereunder are not private activity bonds within the meaning of Section 141 of the Code; (ii) the Lessee reasonably anticipates that it, together with all "aggregated issuers," will not issue during the current calendar year obligations (other than those obligations described in clause (iii) below) the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Code which, when aggregated with this Lease, will exceed an aggregate principal amount of \$10,000,000; (iii) and notwithstanding clause (ii) above, the Lessee and its aggregated issuers may have issued in the current calendar year and may continue to issue during the remainder of the current calendar year private activity bonds other than qualified 501(c)(3) bonds as defined in Section 145 of the Code. For purposes of this subsection, "aggregated issuer" means any entity which (a) issues obligations on behalf of the Lessee, (b) derives its issuing authority from the Lessee, or (c) is subject to substantial control by the Lessee. The Lessee hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code.

SECTION 2.2 Representations, Covenants and Warranties of the Bank. The Bank is a national banking association, duly organized, existing and in good standing under and by virtue of the laws of the United States of America, has the power to enter into this Lease, is possessed of full power to own and hold real and personal property, and to lease and sell the same, and has duly authorized the execution and delivery of this Lease. This Lease constitutes the legal, valid and binding obligation of the Bank, enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

ARTICLE III

AGREEMENT TO LEASE; TERM OF LEASE; LEASE PAYMENTS

SECTION 3.1 Lease. The Bank hereby leases the Leased Property to the Lessee, and the Lessee hereby leases the Leased Property from the Bank, upon the terms and conditions set forth herein.

Concurrently with its execution of this Lease, the Lessee shall deliver to the Bank fully completed documents substantially in the forms attached hereto as Exhibits B, C, D, E and F hereto. Prior to the Bank making the final Advance hereunder, Lessee shall provide the Bank an executed copy of the Delivery and Acceptance Certificate found in Exhibit F.

SECTION 3.2 Term. The Term of this Lease shall commence on the date of execution of this Lease, including delivery to the Bank by the Lessee of fully completed documents in the forms set forth in Exhibits B, C, D, E and F attached hereto, and continue until the end of the fiscal year of Lessee in effect at the Commencement Date (the "Original Term"). Thereafter, this Lease will be extended for 10 successive additional periods of one year coextensive with Lessee's fiscal year, except for the last such period which may be less than a full fiscal year, (each, a "Renewal Term") subject to an Event of Nonappropriation as described herein below in this Section 3.2 and in Section 3.3(a), with the final Renewal Term ending on June 14, 2033, unless this Lease is terminated as hereinafter provided. The Original Term together with all scheduled Renewal Terms shall be referred to herein as the "Scheduled Term" irrespective of whether this Lease is terminated for any reason prior to the scheduled commencement or termination of any Renewal Term as provided herein.

If Lessee does not appropriate funds for the payment of Lease Payments due for any Renewal Term in the adopted budget of the Lessee for the applicable fiscal year (an "Event of Nonappropriation"), this Lease

will terminate upon the expiration of the Original or Renewal Term then in effect and Lessee shall notify Bank of such termination at least ten (10) days prior to the expiration of the Original or Renewal Term then in effect.

SECTION 3.3 Termination. This Lease will terminate upon the earliest of any of the following events:

- (a) upon the expiration of the Original Term or any Renewal Term of this Lease following an Event of Nonappropriation;
- (b) the exercise by Lessee of any option to purchase granted in this Lease by which Lessee purchases all of the Leased Property;
- (c) a default by Lessee and Bank's election to terminate this Lease under Article VII herein; or
- (d) the expiration of the Scheduled Term of this Lease, the Lessee having made payment of all Lease Payments accrued to such date.

SECTION 3.4 Lease Payments.

(a) Time and Amount. During the Term of this Lease and so long as this Lease has not terminated pursuant to Section 3.3, the Lessee agrees to pay to the Bank, its successors and assigns, as annual rental for the use and possession of the Leased Property, the Lease Payments (denominated into components of principal and interest) in the amounts specified in Exhibit A, to be due and payable in arrears on each payment date identified in Exhibit A (or if such day is not a Business Day, the next succeeding Business Day) specified in Exhibit A (the "Lease Payment Date").

(b) Rate on Overdue Payments. In the event the Lessee should fail to make any of the Lease Payments required in this Section, the Lease Payment in default shall continue as an obligation of the Lessee until the amount in default shall have been fully paid, and the Lessee agrees to pay the same with interest thereon, to the extent permitted by law, from the date such amount was originally payable at the rate equal to the original interest rate payable with respect to such Lease Payments.

(c) Additional Payments. Any additional payments required to be made by the Lessee hereunder, including but not limited to Sections 4.1, 5.3, and 7.4 of this Lease, shall constitute additional rental for the Leased Property.

SECTION 3.5 Possession of Leased Property Upon Termination. Upon termination of this Lease pursuant to Sections 3.3(a), or (c), the Lessee shall transfer the Leased Property to the Bank in such manner as may be specified by the Bank, and the Bank shall have the right to take possession of the Leased Property by virtue of the Bank's ownership interest as lessor of the Leased Property, and the Lessee at the Bank's direction shall ship the Leased Property to the destination designated by the Bank by loading the Leased Property at the Lessee's cost and expense, on board such carrier as the Bank shall specify.

SECTION 3.6 No Withholding. Notwithstanding any dispute between the Bank and the Lessee, in connection with this Lease or otherwise, including a dispute as to the failure of any portion of the Leased Property in use by or possession of the Lessee to perform the task for which it is leased, the Lessee shall make all Lease Payments when due and shall not withhold any Lease Payments pending the final resolution of such dispute.

SECTION 3.7 Lease Payments to Constitute a Current Obligation of the Lessee. Notwithstanding any other provision of this Lease, the Lessee and the Bank acknowledge and agree that the obligation of the Lessee to pay Lease Payments hereunder constitutes a current special obligation of the Lessee payable exclusively from current and legally available funds and shall not in any way be construed to be an indebtedness of the Lessee within the meaning of any constitutional or statutory limitation or requirement applicable to the Lessee concerning the creation of indebtedness. The Lessee has not hereby pledged the general tax revenues or credit of the Lessee to the payment of the Lease Payments, or the interest thereon, nor shall this Lease obligate the Lessee to apply money of the Lessee to the payment of Lease Payments beyond the then current Original Term or Renewal Term, as the case may be, or any interest thereon.

SECTION 3.8 Net Lease. This Lease shall be deemed and construed to be a "net-net-net lease" and the Lessee hereby agrees that the Lease Payments shall be an absolute net return to the Bank, free and clear of any expenses, charges or set-offs whatsoever, except as expressly provided herein.

SECTION 3.9 Offset. Lease Payments or other sums payable by Lessee pursuant to this Lease shall not be subject to set-off, deduction, counterclaim or abatement and Lessee shall not be entitled to any credit against such Lease Payments or other sums for any reason whatsoever, including, but not limited to: (i) any accident or unforeseen circumstances; (ii) any damage or destruction of the Leased Property or any part thereof; (iii) any restriction or interference with Lessee's use of the Leased Property; (iv) any defects, breakdowns, malfunctions, or unsuitability of the Leased Property or any part thereof; or (v) any dispute between the Lessee and the Bank, any vendor or manufacturer of any part of the Leased Property, or any other person.

ARTICLE IV

INSURANCE

SECTION 4.1 Insurance. Lessee, at Bank's option, will either self-insure, or at Lessee's cost, will cause casualty insurance and property damage insurance to be carried and maintained on the Leased Property, with all such coverages to be in such amounts sufficient to cover the value of the Leased Property at the commencement of this Lease (as determined by the purchase price paid for the Leased Property), and public liability insurance with respect to the Leased Property in the amounts required by law, but in no event with a policy limit less than \$1,000,000 per occurrence. All insurance shall be written in such forms, to cover such risks, and with such insurers, as are customary for public entities such as the Lessee. A combination of self-insurance and policies of insurance may be utilized. If policies of insurance are obtained, Lessee will cause Bank to be a loss payee as its interest under this Lease may appear on such property damage insurance policies, and an additional insured on a primary and noncontributory basis on such public liability insurance in an amount equal to or exceeding the minimum limit stated herein. Subject to Section 4.2, insurance proceeds from insurance policies or budgeted amounts from self-insurance as relating to casualty and property damage losses will, to the extent permitted by law, be payable to Bank in an amount equal to the then outstanding principal and accrued interest components of the Lease Payments at the time of such damage or destruction as provided by Section 8.1. Lessee will deliver to Bank the policies or evidences of insurance or self-insurance satisfactory to Bank, together with receipts for the applicable premiums before the Leased Property is delivered to Lessee and at least thirty (30) days before the expiration of any such policies. By endorsement upon the policy or by independent instrument furnished to Bank, such insurer will agree that it will give Bank at least thirty (30) days' written notice prior to cancellation or alteration of the policy. Lessee will carry workers compensation insurance covering all employees working on, in, or about the Leased Property, and will require any other person or entity working on, in, or about the Leased Property to carry such coverage, and will furnish to Bank certificates evidencing such coverages throughout the Term of this Lease.

SECTION 4.2 Damage to or Destruction of the Leased Property. If all or any part of the Leased Property is lost, stolen, destroyed, or damaged, Lessee will give Bank prompt notice of such event and will.

to the extent permitted by law, repair or replace the same at Lessee's cost. If such lost, stolen, destroyed or damaged Leased Property is equipment, it shall be repaired or replaced within thirty (30) days after such event. If such lost, stolen, destroyed or damaged Leased Property is other than equipment, it shall be repaired or replaced within one hundred eighty (180) days after such event. Any replaced Leased Property will be substituted in this Lease by appropriate endorsement. All insurance proceeds received by Bank under the policies required under Section 4.1 with respect to the Leased Property lost, stolen, destroyed, or damaged, will be paid to Lessee if the Leased Property is repaired or replaced by Lessee as required by this Section. If Lessee fails or refuses to make the required repairs or replacement, such proceeds will be paid to Bank to the extent of the then remaining portion of the Lease Payments to become due during the Scheduled Term of this Lease less that portion of such Lease Payments attributable to interest which will not then have accrued as provided in Section 8.1. No loss, theft, destruction, or damage to the Leased Property will impose any obligation on Bank under this Lease, and this Lease will continue in full force and effect regardless of such loss, theft, destruction, or damage. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss, theft, destruction, or damage to the Leased Property and for injuries or deaths of persons and damage to property however arising, whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such damage to property be to Lessee's property or to the property of others.

ARTICLE V

COVENANTS

SECTION 5.1 Use of the Leased Property. The Lessee represents and warrants that it has an immediate and essential need for the Leased Property to carry out and give effect to the public purposes of the Lessee, which need is not temporary or expected to diminish in the foreseeable future, and that it expects to make immediate use of all of the Leased Property.

The Lessee hereby covenants that it will install, use, operate, maintain, and service the Leased Property in accordance with all vendors' instructions and in such a manner as to preserve all warranties and guarantees with respect to the Leased Property.

The Lessor hereby assigns to the Lessee, without recourse, for the Term of this Lease, all manufacturer warranties and guaranties, express or implied, pertinent to the Leased Property, and the Lessor directs the Lessee to obtain the customary services furnished in connection with such warranties and guaranties at the Lessee's expense; provided, however, that the Lessee hereby agrees that it will reassign to the Lessor all such warranties and guaranties in the event of termination of this Lease pursuant to Sections 3.3(a) or 3.3(c).

SECTION 5.2 Interest in the Leased Property and this Lease. Upon expiration of the Term as provided in Section 3.3(b) or 3.3(d) hereof, all right, title and interest of the Bank in and to all of the Leased Property shall be transferred to and vest in the Lessee, without the necessity of any additional document of transfer.

SECTION 5.3 Maintenance. Utilities. Taxes and Assessments.

(a) **Maintenance: Repair and Replacement.** Throughout the Term of this Lease, as part of the consideration for the rental of the Leased Property, all repair and maintenance of the Leased Property shall be the responsibility of the Lessee, and the Lessee shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Leased Property excepting ordinary wear and tear, and the Lessee hereby covenants and agrees that it will comply with all vendors' and manufacturers' maintenance and warranty requirements pertaining to the Leased Property. In

exchange for the Lease Payments herein provided, the Bank agrees to provide only the Leased Property, as hereinbefore more specifically set forth.

(b) Tax and Assessments; Utility Charges. The Lessee shall also pay or cause to be paid all taxes and assessments, including but not limited to utility charges, of any type or nature charged to the Lessee or levied, assessed or charged against any portion of the Leased Property or the respective interests or estates therein; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the Lessee shall be obligated to pay only such installments as are required to be paid during the Term of this Lease as and when the same become due.

(c) Contests. The Lessee may, at its expense and in its name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom: provided that prior to such nonpayment it shall furnish the Bank with the opinion of an independent counsel acceptable to the Bank to the effect that, by nonpayment of any such items, the interest of the Bank in such portion of the Leased Property will not be materially endangered and that the Leased Property will not be subject to loss or forfeiture. Otherwise, the Lessee shall promptly pay such taxes, assessments or charges or make provisions for the payment thereof in form satisfactory to the Bank.

SECTION 5.4 Modification of the Leased Property.

(a) Additions, Modifications and Improvements. The Lessee shall, at its own expense, have the right to make additions, modifications, and improvements to any portion of the Leased Property if such improvements are necessary or beneficial for the use of such portion of the Leased Property. All such additions, modifications and improvements shall thereafter comprise part of the Leased Property and be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage any portion of the Leased Property or cause it to be used for purposes other than those authorized under the provisions of State and federal law or in any way which would impair the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments; and the Leased Property, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value which is not substantially less than the value of the Leased Property immediately prior to the making of such additions, modifications and improvements.

(b) No Liens. Except for Permitted Encumbrances, the Lessee will not permit (i) any liens or encumbrances to be established or remain against the Leased Property or (ii) any mechanic's or other lien to be established or remain against the Leased Property for labor or materials furnished in connection with any additions, modifications or improvements made by the Lessee pursuant to this Section; provided that if any such mechanic's lien is established and the Lessee shall first notify or cause to be notified the Bank of the Lessee's intention to do so, the Lessee may in good faith contest any lien filed or established against the Leased Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom and shall provide the Bank with full security against any loss or forfeiture which might arise from the nonpayment of any such item, in form satisfactory to the Bank. The Bank will cooperate fully in any such contest.

SECTION 5.5 Permits. The Lessee will provide all permits and licenses necessary for the ownership, possession, operation, and use of the Leased Property, and will comply with all laws, rules, regulations, and ordinances applicable to such ownership, possession, operation, and use. If compliance with any law, rule, regulation, ordinance, permit, or license requires changes or additions to be made to the Leased Property, such changes or additions will be made by the Lessee at its own expense.

SECTION 5.6 Bank's Right to Perform for Lessee. If the Lessee fails to make any payment or to satisfy any representation, covenant, warranty, or obligation contained herein or imposed hereby, the Bank may (but need not) make such payment or satisfy such representation, covenant, warranty, or obligation, and the amount of such payment and the expense of any such action incurred by the Bank, as the case may be, will be deemed to be additional rent payable by the Lessee on the Bank's demand.

SECTION 5.7 Bank's Disclaimer of Warranties. The Bank has played no part in the selection of the Leased Property, the Lessee having selected the Leased Property independently from the Bank. The Bank, at the Lessee's request, has acquired or arranged for the acquisition of the Leased Property and shall lease the same to the Lessee as herein provided, the Bank's only role being the facilitation of the financing of the Leased Property for the Lessee. THE BANK MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE LESSEE OF THE LEASED PROPERTY, OR ANY PORTION THEREOF. THE LESSEE ACKNOWLEDGES THAT THE BANK IS NOT A MANUFACTURER OR VENDOR OF ALL OR ANY PORTION OF THE LEASED PROPERTY, AND THAT THE LESSEE IS LEASING THE LEASED PROPERTY AS IS. In no event shall the Bank be liable for incidental, direct, indirect, special or consequential damages, in connection with or arising out of this Lease, for the existence, furnishing, functioning or Lessee's use and possession of the Leased Property.

SECTION 5.8 Indemnification. To the extent permitted by applicable law, the Lessee hereby agrees to indemnify and hold harmless the Bank, its directors, officers, shareholders, employees, agents, and successors from and against any loss, claim, damage, expense, and liability resulting from or attributable to the acquisition, construction, or use of the Leased Property. Notwithstanding the foregoing, the Bank shall not be indemnified for any liability resulting from the gross negligence or willful misconduct of the Bank.

SECTION 5.9 Inclusion for Consideration as Budget Item. During the Term of this Lease, the Lessee covenants and agrees that it shall give due consideration, in accordance with applicable law, as an item for expenditure during its annual budget considerations, of an amount necessary to pay Lease Payments for the Leased Property during the next succeeding Renewal Term. Nothing herein shall be construed to direct or require that Lessee take or direct that any legislative act be done, or that the Governing Body of Lessee improperly or unlawfully delegate any of its legislative authority.

SECTION 5.10 Annual Financial Information. During the Term of this Lease, the Lessee covenants and agrees to provide the Bank as soon as practicable when they are available: (i) a copy of the Lessee's final annual budget for each fiscal year; (ii) a copy of the Lessee's most recent financial statements; and (iii) any other financial reports the Bank may request from time to time.

ARTICLE VI

ASSIGNMENT AND SUBLEASING

SECTION 6.1 Assignment by the Bank. The parties hereto agree that all rights of Bank hereunder may be assigned, transferred or otherwise disposed of, either in whole or in part, including without limitation transfer to a trustee pursuant to a trust arrangement under which the trustee issues certificates of participation evidencing undivided interests in this Lease and/or the rights to receive Lease Payments hereunder, provided that notice of any such assignment, transfer or other disposition is given to Lessee.

SECTION 6.2 Assignment and Subleasing by the Lessee. The Lessee may not assign this Lease or sublease all or any portion of the Leased Property unless both of the following shall have occurred: (i) the Bank shall have consented to such assignment or sublease; and (ii) the Bank shall have received assurance acceptable to the Bank that such assignment or sublease: (A) is authorized under applicable state law, (B) will not adversely affect the validity of this Lease, and (C) will not adversely affect the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

SECTION 7.1 Events of Default Defined. The following shall be "events of default" under this Lease and the terms "events of default" and "default" shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Payment Default. Failure by the Lessee to pay any Lease Payment required to be paid hereunder by the corresponding Lease Payment Date.

(b) Covenant Default. Failure by the Lessee to observe and perform any warranty, covenant, condition or agreement on its part to be observed or performed herein or otherwise with respect hereto other than as referred to in clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the Lessee by the Bank; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Bank shall not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Lessee within the applicable period and diligently pursued until the default is corrected.

(c) Bankruptcy or Insolvency. The filing by the Lessee of a case in bankruptcy, or the subjection of any right or interest of the Lessee under this Lease to any execution, garnishment or attachment, or adjudication of the Lessee as a bankrupt, or assignment by the Lessee for the benefit of creditors, or the entry by the Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Lessee in any proceedings instituted under the provisions of the federal bankruptcy code, as amended, or under any similar act which may hereafter be enacted.

The foregoing provisions of this Section 7.1 are subject to the provisions of Section 3.2 hereof with respect to nonappropriation.

SECTION 7.2 Remedies on Default. Whenever any event of default referred to in Section 7.1 hereof shall have happened and be continuing, the Bank shall have the right, at its sole option without any further demand or notice to take one or any combination of the following remedial steps:

(a) take possession of the Leased Property by virtue of the Bank's ownership interest as lessor of the Leased Property;

(b) hold the Lessee liable for the difference between (i) the rents and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term, as appropriate, and (ii) the rent paid by a lessee of the Leased Property pursuant to such lease; and

(c) take whatever action at law or in equity may appear necessary or desirable to enforce its right hereunder.

SECTION 7.3 No Remedy Exclusive. No remedy conferred herein upon or reserved to the Bank is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Bank to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

SECTION 7.4 Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof and the nondefaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party contained herein, the defaulting party agrees that it will pay on demand to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party.

SECTION 7.5 Waiver of Certain Damages. With respect to all of the remedies provided for in this Article VII, the Lessee hereby waives any damages occasioned by the Bank's repossession of the Leased Property upon an event of default.

ARTICLE VIII

PREPAYMENT OF LEASE PAYMENTS IN PART

SECTION 8.1 Extraordinary Prepayment From Net Proceeds. To the extent, if any, required pursuant to Section 4.1 the Lessee shall be obligated to purchase the Leased Property by prepaying the Lease Payments in whole or in part on any date, from and to the extent of any Net Proceeds or other moneys pursuant to Article IV hereof. The Lessee and the Bank hereby agree that in the case of such prepayment of the Lease Payments in part, such Net Proceeds or other moneys shall be credited toward the Lessee's obligations hereunder pro rata among Lease Payments so that following prepayment, the remaining annual Lease Payments will be proportional to the initial annual Lease Payments.

SECTION 8.2 Option to Purchase Leased Property. Subject to the terms and conditions of this Section, the Bank hereby grants an option to the Lessee to purchase all or a portion of the Leased Property by paying on any date a price equal to the portion of the outstanding principal component of the Lease Payments that is allocable to such portion of the Leased Property that is being so purchased, without premium, plus the accrued interest component of such portion of the Lease Payments to such payment date. To exercise this option, the Lessee must deliver to the Bank written notice specifying the date on which the Leased Property is to be purchased (the "Closing Date"), which notice must be delivered to the Bank at least thirty (30) days prior to the Closing Date specified therein. The Lessee may purchase the Leased Property pursuant to the option granted in this Section only if the Lessee has made all Lease Payments when due (or has remedied any defaults in the payment of Lease Payments, in accordance with the provisions of this Lease) and all other warranties, representations, covenants, and obligations of the Lessee under this Lease have been satisfied (or all breaches thereof have been waived by the Bank in writing).

Upon the expiration of the Scheduled Term of this Lease and provided that all conditions of the immediately preceding paragraph have been satisfied (except those pertaining to notice), the Lessee shall be deemed to have purchased the Leased Property (without the need for payment of additional moneys) and shall be vested with all rights and title to the Leased Property.

ARTICLE IX

MISCELLANEOUS

SECTION 9.1 Notices. Unless otherwise specifically provided herein, all notices shall be in writing addressed to the respective party as set forth below (or to such other address as the party to whom such notice is intended shall have previously designated by written notice to the serving party), and may be personally served, telecopied, or sent by overnight courier service or United States mail:

If to Bank:

ZIONS BANCORPORATION, N.A.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133
Attention: Kirsi Hansen

If to the Lessee:

City of Woodland Hills
690 S. Woodland Hills Dr.
Woodland Hills, UT 84653
Attention: Chris Helvey

Such notices shall be deemed to have been given: (a) if delivered in person, when delivered; (b) if delivered by telecopy, on the date of transmission if transmitted by 4:00 p.m. (Salt Lake City time) on a Business Day or, if not, on the next succeeding Business Day; (c) if delivered by overnight courier, two Business Days after delivery to such courier properly addressed; or (d) if by United States mail, four Business Days after depositing in the United States mail, postage prepaid and properly addressed.

SECTION 9.2 System of Registration. The Lessee shall be the Registrar for this Lease and the rights to payments hereunder. The Bank shall be the initial Registered Owner of rights to receive payments hereunder. If the Bank transfers its rights to receive payments hereunder, the Registrar shall note on this Lease the name and address of the transferee.

SECTION 9.3 Instruments of Further Assurance. To the extent, if any, that the Bank's interest in the Leased Property as Lessor under this Lease is deemed to be a security interest in the Leased Property, then the Lessee shall be deemed to have granted, and in such event the Lessee does hereby grant, a security interest in the Leased Property to the Bank, which security interest includes proceeds, and this Lease shall constitute a security agreement under applicable law. Concurrently with the execution of this Lease, the Lessee has executed, delivered, and filed and/or recorded all financing statements, UCC forms, mortgages, deeds of trust, notices, filings, and/or other instruments, in form required for filing and/or recording thereof, as are required under applicable law to fully perfect such security interest of the Bank in the Leased Property (collectively, "Security Documents"). Attached hereto as Exhibit E are copies of all such Security Documents. The Lessee will do, execute, acknowledge, deliver and record, or cause to be done, executed, acknowledged, delivered and recorded, such additional acts, notices, filings and instruments as the Bank may require in its sole discretion to evidence, reflect and perfect the title, ownership, leasehold interest, security interest and/or other interest of the Bank in and to any part or all of the Leased Property, promptly upon the request of the Bank.

SECTION 9.4 Binding Effect. This Lease shall inure to the benefit of and shall be binding upon the Bank and the Lessee and their respective successors and assigns.

SECTION 9.5 Amendments. This Lease may be amended or modified only upon the written agreement of both the Bank and the Lessee.

SECTION 9.6 Section Headings. Section headings are for reference only and shall not be used to interpret this Lease.

SECTION 9.7 Severability. In the event any provision of this Lease shall be held invalid or unenforceable by a court of competent jurisdiction, to the extent permitted by law, such holding shall not invalidate or render unenforceable any other provision hereof.

agreement between the Bank and the Lessee and supersedes any prior agreement between the Bank and the Lessee with respect to the Leased Property, except as is set forth in an Addendum, if any, which is made a part of this Lease and which is signed by both the Bank and the Lessee.

SECTION 9.9 Execution in Counterparts. This Lease may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 9.10 Arbitration. To the extent permitted by law, any dispute, controversy or claim arising out of or based upon the terms of this Lease or the transactions contemplated hereby shall be settled exclusively and finally by binding arbitration. Upon written demand for arbitration by any party hereto, the parties to the dispute shall confer and attempt in good faith to agree upon one arbitrator. If the parties have not agreed upon an arbitrator within thirty (30) days after receipt of such written demand, each party to the dispute shall appoint one arbitrator and those two arbitrators shall agree upon a third arbitrator. Any arbitrator or arbitrators appointed as provided in this section shall be selected from panels maintained by, and the binding arbitration shall be conducted in accordance with the commercial arbitration rules of, the American Arbitration Association (or any successor organization), and such arbitration shall be binding upon the parties. The arbitrator or arbitrators shall have no power to add or detract from the agreements of the parties and may not make any ruling or award that does not conform to the terms and conditions of this Lease. The arbitrator or arbitrators shall have no authority to award punitive damages or any other damages not measured by the prevailing party's actual damages. Judgment upon an arbitration award may be entered in any court having jurisdiction. The prevailing party in the arbitration proceedings shall be awarded reasonable attorney fees and expert witness costs and expenses.

SECTION 9.11 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the Bank has caused this Lease to be executed in its name by its duly authorized officer, and the Lessee has caused this Lease to be executed in its name by its duly authorized officer, as of the date first above written.

ZIONS BANCORPORATION, N.A., as Lessor

By: _____
Authorized Officer

CITY OF WOODLAND HILLS, as Lessee

By: poly Stones
City Recorder Title



EXHIBIT A

FIXED RATE

LEASE PAYMENT DEBT SERVICE SCHEDULE*

1. Interest. Interest components payable on the principal amount outstanding have been computed at the rate of four and seventy-nine hundredths percent (4.79%) per annum calculated based on twelve 30-day months during a 360-day year.

2. Payment Dates and Amounts.

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/14/2023	-	-	-	-	-
06/14/2024	57,676.14	4.790%	22,477.90	60,154.04	60,154.04
06/14/2025	39,480.82	4.790%	20,673.21	60,154.03	60,154.03
06/14/2026	41,371.96	4.790%	18,782.08	60,154.04	60,154.04
06/14/2027	43,353.67	4.790%	16,800.36	60,154.03	60,154.03
06/14/2028	45,430.31	4.790%	14,723.72	60,154.03	60,154.03
06/14/2029	47,606.42	4.790%	12,547.61	60,154.03	60,154.03
06/14/2030	49,886.77	4.790%	10,267.16	60,154.03	60,154.03
06/14/2031	52,276.35	4.790%	7,877.69	60,154.04	60,154.04
06/14/2032	54,780.29	4.790%	5,373.65	60,154.04	60,154.04
06/14/2033	57,404.37	4.790%	2,749.67	60,154.04	60,154.04
Total	\$469,267.20	-	\$132,273.15	\$601,540.35	-

EXHIBIT B

DESCRIPTION OF THE LEASED PROPERTY

One (1) Pierce Freightliner Pumper Truck

VIN #3ALDCYFE9PDUL1727

All equipment and accessories to be retrofitted onto pumper truck.

RESOLUTION OF GOVERNING BODY

A resolution approving the form of the Lease/Purchase Agreement with ZIONS BANCORPORATION, N.A., Salt Lake City, Utah and authorizing the execution and delivery thereof.

Whereas, The City Council (the "Governing Body") of the City of Woodland Hills (the "Lessee") has determined that the leasing of the property described in the Lease/Purchase Agreement (the "Lease/Purchase Agreement") presented at this meeting is for a valid public purpose and is essential to the operations of the Lessee; and

Whereas, the Governing Body has reviewed the form of the Lease/Purchase Agreement and has found the terms and conditions thereof acceptable to the Lessee; and

Whereas, either there are no legal bidding requirements under applicable law to arrange for the leasing of such property under the Lease/Purchase Agreement, or the Governing Body has taken the steps necessary to comply with the same with respect to the Lease/Purchase Agreement.

Be it resolved by the Governing Body of the City of Woodland Hills as follows:

SECTION 1. The terms of said Lease/Purchase Agreement are in the best interests of the Lessee for the leasing of the property described therein.

SECTION 2. The appropriate officers and officials of the Lessee are hereby authorized and directed to execute and deliver the Lease/Purchase Agreement in substantially the form presented to this meeting and any related documents and certificates necessary to the consummation of the transactions contemplated by the Lease/Purchase Agreement for and on behalf of the Lessee. The officers and officials of the Lessee may make such changes to the Lease/Purchase Agreement and related documents and certificates as such officers and officials deem necessary or desirable, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 3. The officers and officials of the Governing Body and the Lessee are hereby authorized and directed to fulfill all obligations under the terms of the Lease/Purchase Agreement.

Adopted and approved this 23rd day of MAY, 2023.

By Brent Winder
Print Name Brent Winder
Title Mayor

Attest:

By Jody Stones
Print Name Jody Stones
Title City Recorder



STATE OF UTAH

)
) ss.
)

COUNTY OF UTAH

I, Jody Stones hereby certify that I am the duly qualified and acting
City Recorder of the City of Woodland Hills (the "Lessee").
(Title)

I further certify that the above and foregoing instrument constitutes a true and correct copy of the minutes of a regular meeting of the governing body including a Resolution adopted at said meeting held on May 23, 2023 as said minutes and Resolution are officially of record in my possession, and that a copy of said Resolution was deposited in my office on May 23, 2023.

In witness whereof, I have hereunto set my hand on behalf of the Lessee this 23rd day of May, 2023.

By Jody Stones
Print Name Jody Stones
Title City Recorder



EXHIBIT D
Opinion of Lessee's Counsel

To: ZIONS BANCORPORATION, N.A.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133

As counsel for the City of Woodland Hills ("Lessee"), I have examined duly executed originals of the Lease/Purchase Agreement (the "Lease") dated this 14th day of June, 2023, between the Lessee and ZIONS BANCORPORATION, N.A., Salt Lake City, Utah ("Bank"), and the proceedings taken by Lessee to authorize and execute the Lease (the "Proceedings"). Based upon such examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a body corporate and politic, legally existing under the laws of the State of Utah (the "State").
2. The Lease and the Proceedings have been duly adopted, authorized, executed, and delivered by Lessee, and do not require the seal of Lessee to be effective, valid, legal, or binding.
3. The governing body of Lessee has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Proceedings were adopted and the Lessee's execution of the Lease was authorized.
4. The Lease is a legal, valid, and binding obligation of Lessee, enforceable against Lessee in accordance with its terms except as limited by the state and federal laws affecting remedies and by bankruptcy, reorganization, or other laws of general application affecting the enforcement of creditor's rights generally.
5. Either there are no usury laws of the State applicable to the Lease, or the Lease is in accordance with and does not violate all such usury laws as may be applicable.
6. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property (as defined in the Lease) from the Bank under the Lease, or the acquisition and leasing of the Leased Property from the Bank under the Lease comply with all such procurement and public bidding laws as may be applicable.
7. There are no legal or governmental proceedings or litigation pending or, to the best of my knowledge, threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling or finding might adversely affect the transactions contemplated in or the validity of the Lease.
8. The adoption, execution and/or delivery of the Lease and the Proceedings, and the compliance by the Lessee with their provisions, will not conflict with or constitute a breach of or default under any court decree or order or any agreement, indenture, lease or other instrument or any existing law or administrative regulation, decree or order to which the Lessee is subject or by which the Lessee is or may be bound.
9. Although we are not opining as to the ownership of the Leased Property or the priority of liens thereon, it is also our opinion that the Security Documents attached as Exhibit E to the Lease are sufficient in substance, form, and description, and indicated place, address, and method of filing and/or recording, to completely and fully perfect the security interest in every portion of the Leased Property granted under the Lease, and no other filings and/or recordings are necessary to fully perfect said security interest in the Leased Property.

Attorney for Lessee

EXHIBIT E

SECURITY DOCUMENTS

[Attach Certificated of Title showing ZIONS BANCORPORATION, N.A. as the lien holder]

EXHIBIT F

DELIVERY AND ACCEPTANCE CERTIFICATE

To: ZIONS BANCORPORATION, N.A.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133

Reference is made to the Lease/Purchase Agreement between the undersigned ("Lessee"), and ZIONS BANCORPORATION, N.A. (the "Bank"), dated June 14, 2023, (the "Lease") and to that part of the Leased Property described therein which comprises personal property (collectively, the "Equipment"). In connection therewith we are pleased to confirm to you the following:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.
2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.
3. We acknowledge that the Bank is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.
4. The vehicle identification numbers for each item of Equipment which is set forth on Exhibit "B" to the Lease is correct.

This certificate shall not be considered to alter, construe, or amend the terms of the Lease.

Lessee:

CITY OF WOODLAND HILLS

By: _____
(Authorized Signature)

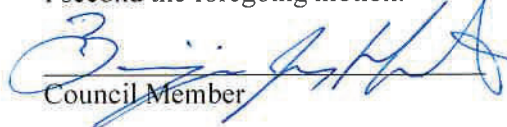
Date: _____

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	[]	[]
Council Member Ben Hillyard	<input checked="" type="checkbox"/>	[]
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	[]
Council Member Janet Lunt	<input checked="" type="checkbox"/>	[]
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	[]
Council Member David Pratt	<input checked="" type="checkbox"/>	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2023-15

A resolution appointing individual(s) to serve on the Parks, Trails and Recreation Committee, established by the Woodland Hills City Council.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

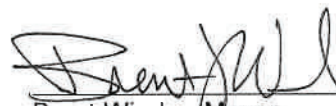
Section 1. The following individuals are hereby appointed to serve as a member of the Parks, Trails, and Recreation Committee for a term to expire December 31, 2024.

Mike Slater, Member

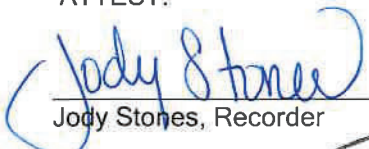
Dennis Lisonbee, Member

Section 2. EFFECTIVE DATE. This resolution shall take effect May 23, 2023

Passed and approved by the Woodland Hills City Council this 23rd day of May 2023.


Brent Winder, Mayor

ATTEST:


Jody Stones, Recorder




ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	AB	[]
Council Member Dorel Kynaston	A	[]
Council Member David Pratt	DA	[]
Council member Janet Lunt	JA	[]
Council member Ben Hillyard	X	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

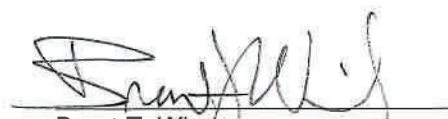
RESOLUTION NO. 2023-16

Resolution approving funds disbursements for March 2023.


BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$150,882.49 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$42,620.51.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$13,075.60 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$7,265.84.

Passed and approved by the Woodland Hills City Council this 23rd day of May 2023.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder



City of Woodland Hills
Check Register
1 - RCB General Account - 03/01/2023 to 03/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4231	1603336	03/17/2023	03/23/2023	64.99	Employee Benefits	101562 - W/C Insurance clearing	
Dept of Government Operations	4225	23030720846035	03/10/2023	03/23/2023	4,727.39	P-card clearing-Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations	4225	23030720846038	03/10/2023	03/23/2023	233.98	P-Card Clearing-Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations	4225	23030720846039	03/10/2023	03/23/2023	415.03	P-Card Clearing-Craig Northup	102132 - P-Card Clearing	
Internal Revenue Service	0	PR021123-594	02/14/2023	03/10/2023	\$5,376.40			
Internal Revenue Service	0	PR021123-594	02/14/2023	03/10/2023	612.44	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR021123-594	02/14/2023	03/10/2023	1,285.10	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR021123-594	02/14/2023	03/10/2023	2,618.82	Social Security Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR011423-594	01/17/2023	03/16/2023	685.72	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR011423-594	01/17/2023	03/16/2023	1,571.04	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR011423-594	01/17/2023	03/16/2023	2,932.04	Social Security Tax	102221 - Accrued SS, MC, FWT	
					\$9,705.16			
Select Health	0	PR021123-1115	02/14/2023	03/13/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR022523-1115	02/28/2023	03/13/2023	111.94	Dental	102225 - Other payroll related liabilities	
					\$223.88			
Westshore Home	4221	Build Permit	03/16/2023	03/16/2023	500.00	Build Deposit Refund--700 S Oak Remodel	102332 - Refundable deposits	
New Star Solar LLC	4230	10 S WH Drive	03/22/2023	03/23/2023	500.00	Solar Permit Refund 10 S WH Drive	102332 - Refundable deposits	
Hammer, Coby & Candice	4234	Build Permit	03/30/2023	03/30/2023	5,000.00	Building Deposit Refund 579 W Jason's Cove	102332 - Refundable deposits	
					\$6,000.00			
Hammer, Coby & Candice	4234	Build Permit	03/30/2023	03/30/2023	970.00	SWMPP Refund 579 W Jason's Cove	102334 - SWPPP	
Hammer, Coby & Candice	4234	Build Permit	03/30/2023	03/30/2023	800.00	Fire Hose Deposit Refund 579 W Jason's Cove	103421 - Fire department services	
JMart	4213	82775	03/08/2023	03/16/2023	227.80	Town Hall Meeting Signs	104111.601 - Council Expenses	
Smith Hartvigsen, LLC	4201	58128	02/28/2023	03/09/2023	4,775.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4201	58129	02/28/2023	03/09/2023	675.00	City Attorney General	104141.349 - Admin attorney	
					\$5,450.00			
Prospect Title Insurance Agency,	4219	328	03/13/2023	03/16/2023	200.00	Title Search--Terrance Machado Property	104141.350 - Admin Prof. Services	
Jones and DeMille	4228	130490	03/22/2023	03/23/2023	680.75	Tueller Berm Design	104141.350 - Admin Prof. Services	
					\$880.75			
FirstNet	4196	28729853813X0	02/20/2023	03/09/2023	51.15	Brent	104141.400 - Admin utilities	
FirstNet	4196	28729853813X0	02/20/2023	03/09/2023	51.15	Corbett	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Feb 2023 Fire	03/17/2023	03/20/2023	2,466.09	Fire Station Utilities--February	104141.400 - Admin utilities	
UTOPIA Fiber	4232	CIV202303-	03/01/2023	03/23/2023	87.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
					\$2,655.39			
Utah Local Gov't Trust	4231	1605337	03/17/2023	03/23/2023	10,351.62	Workers Comp Annual	104141.521 - Admin insurance and	
AVISPL LLC	4208	OP413659	03/09/2023	03/16/2023	1,248.50	ZOOM Licenses	104141.600 - Admin books,	
Mountainland Association of	4215	INV0071	03/03/2023	03/16/2023	788.00	Jurisdictional Cash Assessment 7/1/22-6/30/23	104141.600 - Admin books,	
Utah League of Cities and Town	4220	Membr Fee 2023-	03/09/2023	03/16/2023	1,272.24	Membership Fee 2023-2024	104141.600 - Admin books,	
					\$3,258.74			

**City of Woodland Hills
Check Register**

1 - RCB General Account - 03/01/2023 to 03/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Stokes Market	4203	February 2023	02/28/2023	03/09/2023	5.18	Keys	104141.601 - Admin office supplies &	
Stokes Market	4203	February 2023	02/28/2023	03/09/2023	16.97	Summit Creek Mfg Snacks	104141.601 - Admin office supplies &	
Vanguard Cleaning Systems of Utah	4206	79147	03/01/2023	03/09/2023	350.00	March cleaning	104141.601 - Admin office supplies &	
Canon Financial Services, Inc.	4224	30168975	03/12/2023	03/23/2023	33.35	Copier (split water/admin)	104141.601 - Admin office supplies &	
					\$405.50			
Great Western Supply, Inc.	4210	488921	03/07/2023	03/16/2023	546.81	Axiom Pressure Glycol System Feeder	104141.649 - Repairs/maintenance to	
Great Western Supply, Inc.	4226	489423	03/13/2023	03/23/2023	837.72	Gas valves for boilers	104141.649 - Repairs/maintenance to	
					\$1,384.53			
Pelorus Methods, Inc.	4199	230403	03/01/2023	03/09/2023	610.00	Q2 Accounting Software (split Admin, Water)	104141.650 - Admin computer software	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	579 W Jason's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	Four Seasons Develop	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	Mountain Oak Est, Lots 12, 13, 14, 17	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	100.00	Summit Creek Lots 24 & 60	104190.102 - SWPPP	
Mystic Peak LLC	4216	February 2023	03/01/2023	03/16/2023	120.00	1028 S Summit Creek Dr	104190.102 - SWPPP	
					\$2,220.00			
Sunrise Engineering, Inc.	4204	132404	03/07/2023	03/09/2023	2,574.00	Building Inspections	104190.300 - Plan Review	
Utah County Auditor	4205	57478	03/03/2023	03/09/2023	7,974.72	Contract Law Enforcement and Patrol Services--	104210.300 - Police services	
FirstNet	4196	28729853813X0	02/20/2023	03/09/2023	51.15	Craig	104220.600 - Fire equipment supplies	
FirstNet	4196	28729853813X0	02/20/2023	03/09/2023	51.15	Dorel	104220.600 - Fire equipment supplies	
FirstNet	4196	28729853813X0	02/20/2023	03/09/2023	51.15	Life Pac	104220.600 - Fire equipment supplies	
					\$153.45			
Stokes Market	4203	February 2023	02/28/2023	03/09/2023	18.01	Snacks	104220.601 - Fire training	
Stokes Market	4203	February 2023	02/28/2023	03/09/2023	24.06	Snacks	104220.601 - Fire training	

**City of Woodland Hills
Check Register**

1 - RCB General Account - 03/01/2023 to 03/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Stokes Market	4203	February 2023	02/28/2023	03/09/2023	30.51	Snacks	104220.601 - Fire training	
Stokes Market	4203	February 2023	02/28/2023	03/09/2023	32.00	Donuts	104220.602 - Fire Discretionary Fund	
JMart	4227	82842	03/14/2023	03/23/2023	90.00	Banner	104220.605 - Emergency Management	
Stokes Market	4203	February 2023	02/28/2023	03/09/2023	17.76	Hose, elbow, coupler	104222.600 - Fire Fuel Reduction	
Fuelman	0	Statement	03/06/2023	03/17/2023	86.51	Fuel--Craig	104222.600 - Fire Fuel Reduction	
					\$104.27			
Motorola Solutions, Inc	4197	Transaction	02/23/2023	03/09/2023	124.10	Battery Charger	104225.600 - EMS Equipment Supplies	
Seled Health	0	230180020244	01/18/2023	03/13/2023	1,725.67	Health Insurance	104410.240 - Health Insurance	
Jones and DeMille	4228	130490	03/22/2023	03/23/2023	438.00	Bell View Estates Development	104410.300 - Streets Professional &	
Jones and DeMille	4228	130490	03/22/2023	03/23/2023	1,182.25	Summit Creek Plat G-2	104410.300 - Streets Professional &	
Jones and DeMille	4228	130490	03/22/2023	03/23/2023	1,772.75	Summit Creek Plat G	104410.300 - Streets Professional &	
					\$3,393.00			
Fuelman	0	Statement	03/06/2023	03/17/2023	101.36	Fuel--Corbett (split roads & water)	104410.600 - Streets Road supplies	
CAL Ranch	4209	215417	03/11/2023	03/16/2023	11.35	Repair parts (split streets/snow/water)	104410.603 - Tools and equipment	
Humphries	4211	RT23011088	01/31/2023	03/16/2023	11.47	Air233	104410.603 - Tools and equipment	
Humphries	4211	RT23021102	02/28/2023	03/16/2023	10.36	Air233	104410.603 - Tools and equipment	
Interstate Billing Service, Inc	4212	Statement	02/28/2023	03/16/2023	140.75	Truck Repair @ Rush (split snow/street/water)	104410.603 - Tools and equipment	
CAL Ranch	4223	215567	03/16/2023	03/23/2023	120.02	Battery, Nozzle Unlead, Bolts (split	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4229	459322	02/09/2023	03/23/2023	62.28	F-350 Oil Change (split water/streets/snow)	104410.603 - Tools and equipment	
					\$356.23			
UIA	4235	5131	12/31/2022	03/30/2023	20,300.00	Residential Fiber Installs	104410.607 - Fiber Installs	
Fuelman	0	Statement	03/06/2023	03/17/2023	840.79	Fuel--Snow 1	104418.600 - Snowplowing supplies	
Okeberry Trucking	4217	60167	03/06/2023	03/16/2023	1,580.90	Ice slicer	104418.601 - Snowplowing road salt	
Okeberry Trucking	4217	60173	03/06/2023	03/16/2023	1,575.29	Ice slicer	104418.601 - Snowplowing road salt	
Okeberry Trucking	4217	60188	03/06/2023	03/16/2023	1,588.39	Ice slicer	104418.601 - Snowplowing road salt	
Okeberry Trucking	4217	60201	03/06/2023	03/16/2023	1,620.22	Ice slicer	104418.601 - Snowplowing road salt	
Okeberry Trucking	4217	60204	03/06/2023	03/16/2023	1,594.94	Ice slicer	104418.601 - Snowplowing road salt	
					\$7,959.74			
NAPA Auto Parts SPANISH FORK	4198	78657	02/09/2023	03/09/2023	72.90	Ice Melt	104418.602 - Snow Plowing tools and	
CAL Ranch	4209	215417	03/11/2023	03/16/2023	11.34	Repair parts (split streets/snow/water)	104418.602 - Snow Plowing tools and	
Interstate Billing Service, Inc	4212	Statement	02/28/2023	03/16/2023	140.75	Truck Repair @ Rush (split snow/street/water)	104418.602 - Snow Plowing tools and	
CAL Ranch	4223	215567	03/16/2023	03/23/2023	120.02	Battery, Nozzle Unlead, Bolts (split	104418.602 - Snow Plowing tools and	
Napa Auto Parts PAYSON	4229	459322	02/09/2023	03/23/2023	62.28	F-350 Oil Change (split water/streets/snow)	104418.602 - Snow Plowing tools and	
					\$407.29			
Fuelman	0	Statement	03/06/2023	03/17/2023	369.14	Fuel--Service (split water & snow)	104418.648 - Snowplowing fuel	
South Utah Valley Solid Waste	4202	17715	03/01/2023	03/09/2023	1,769.93	Feb 2023 Dump Fees (43.32 tons)	104420.300 - Sanitation - garbage	

**City of Woodland Hills
Check Register**

1 - RCB General Account - 03/01/2023 to 03/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
South Utah Valley Solid Waste Waste Management Corporate	4202 4207	17716 1544297-2683-4	03/01/2023 03/01/2023	03/09/2023 03/09/2023	241.67 8,337.28	Municipal Fixed Service Trash pick-up Feb 2023	104420.300 - Sanitation - garbage 104420.300 - Sanitation - garbage	
Lakeshore Portables Inc	4214	12755	01/31/2023	03/16/2023	750.00	Toilet Service @ Park Jan-June 2023	104510.600 - Parks supplies	
PANTHERA DEVELOPMENT LLC PANTHERA DEVELOPMENT LLC	XXX XXX	Balance Account Refund: 6480050	03/20/2023 10/19/2021	03/20/2023 03/20/2023	-113.10 113.10	Offset for Refund: 6480050 - PANTHERA Refund: 6480050 - PANTHERA DEVELOPMENT	511311 - Accounts receivable - 511311 - Accounts receivable -	
Waterford Services, LLC	4222	191645	02/09/2023	03/20/2023	4,453.89	W&T System Gas Monitor, Base Unit	516115 - Well	
Select Health	0	230180020244	01/18/2023	03/13/2023	1,725.68	Health Insurance	516140 - Health Insurance	
Canon Financial Services, Inc. JMat	4224 4227	30168975 82842	03/12/2023 03/14/2023	03/23/2023 03/23/2023	33.36 527.85	Copier (split water/admin) Envelopes	516240 - Office supplies and expense 516240 - Office supplies and expense	
Pelorus Methods, Inc.	4199	230403	03/01/2023	03/09/2023	\$561.21	Q2 Accounting Software (split Admin, Water)	516245 - Computer software support	
CAL Ranch Interstate Billing Service, Inc CAL Ranch	4209 4212 4223	2154117 Statement 2155617	03/11/2023 02/28/2023 03/16/2023	03/16/2023 03/16/2023 03/23/2023	11.35 140.74 120.02	Repair parts (split streets/snow/water) Truck Repair @ Rush (split snow/street/water) Battery, Nozzle Unleaded, Bolts (split	516250 - Tools and work equipment 516250 - Tools and work equipment 516250 - Tools and work equipment	
Napa Auto Parts PAYSON	4229	459322	02/09/2023	03/23/2023	62.28	F-350 Oil Change (split water/streets/snow)	516250 - Tools and work equipment	
Domion Energy/Questar Gas UTOPIA Fiber	0 4232	Feb 2023 Booster CIV202303-	03/17/2023 03/01/2023	03/20/2023 03/23/2023	196.49 87.00	Booster Station--February Fiber for cameras (split between general and water	516280 - Utilities 516280 - Utilities	
Riley Water Consulting	4200	9995	02/28/2023	03/09/2023	175.00	Preparation of Extension Request on Change	516311 - Legal services	
Fuelman Fuelman	0 0	Statement Statement	03/06/2023 03/06/2023	03/17/2023 03/17/2023	101.37 369.14	Fuel--Corbett (split roads & water) Fuel--Service (split water & snow)	516445 - Supplies 516445 - Supplies	
Thatcher Company Thatcher Company	4195 4195	2023100108234 2023100904164	02/15/2023 02/27/2023	03/01/2023 03/01/2023	1,313.50 -350.00	Chlorine Package Deposit Return	516450 - Water system maintenance 516450 - Water system maintenance	
Xpress Bill Pay	0	71938	02/28/2023	03/06/2023	325.68	Credit Card Processing Fees	516830 - Monthly CC Processing and	
Payson City	4218	February 2023	02/28/2023	03/16/2023	4,767.01	Sewer Service	526285 - Sewer service expense to	
Jones and DeMille Jones and DeMille	4228 4228	130490 130490	03/22/2023 03/22/2023	03/23/2023 03/23/2023	136.00 228.75	Sewer Impact Fee Study Sewer Impact Fee Study	526313 - Engineering services 526313 - Engineering services	
					\$366.75			

City of Woodland Hills
Check Register
1 - RCB General Account - 03/01/2023 to 03/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Altitude Homes or RL Wyman	4233	Overpayment	03/04/2021	03/30/2023	676.00	Overpayment on 1290 Eagle Nest SEWER IMPACT	526999 - Impact Fee to Payson City	
					\$5,809.76			
					\$123,975.09			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 03/01/2023 to 03/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Dewey, Dylan P	Large Size Truck	2.55	89.25	Social Security Tax	89.25	5.53	Social Security Tax	89.25	5.53
10 - Snowplowing				Medicare Tax	89.25	1.29	Medicare Tax	89.25	1.29
Net Amount			\$82.43	Workers	89.25	0.00	Federal Income Tax	89.25	0.00
							State Income Tax	89.25	0.00
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	Total Earnings:	2.55	\$89.25	Total Benefits:		\$6.82	Total Deductions:		\$6.82
	Total Reimbursements:		\$0.00	Total Taxes:		\$6.82	Total Taxes:		\$6.82
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Helvey, Christopher S	Regular	160.00	5,538.92	Social Security Tax	6,497.76	402.86	Social Security Tax	6,497.76	402.86
10 - Administration	Cell Phone	1.00	25.00	Medicare Tax	6,497.76	94.22	Medicare Tax	6,497.76	94.22
Net Amount	Health Payout	2.00	958.84	Workers	6,497.76	0.00	Federal Income Tax	6,497.76	0.00
	Retroactive	1.00	2,846.10	Retirement	5,538.92	995.34	State Income Tax	6,497.76	365.14
							AD&D Premium	6,497.76	1.00
							AD&D Add'l Employee	6,497.76	15.76
							Life Premium	6,497.76	8.90
							Long Term Care	6,497.76	6.54
							Retroactive Retirement	6,497.76	2,846.10
							Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
<hr/>									
	Total Earnings:	164.00	\$6,497.76	Total Benefits:		\$1,492.42	Total Deductions:		\$3,761.56
	Total Reimbursements:		\$2,871.10	Total Taxes:		\$497.08	Total Taxes:		\$862.22
<hr/>									
Hillyard, Benjamin J	Regular	46.82	353.10	Social Security Tax	1,322.35	81.98	Social Security Tax	1,322.35	81.98
10 - Administration	Special	38.77	969.25	Medicare Tax	1,322.35	19.18	Medicare Tax	1,322.35	19.18
Net Amount			\$1,193.74	Workers	1,322.35	0.00	Federal Income Tax	1,322.35	0.00
							State Income Tax	1,322.35	27.45
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	Total Earnings:	85.59	\$1,322.35	Total Benefits:		\$101.16	Total Deductions:		\$128.61
	Total Reimbursements:		\$0.00	Total Taxes:		\$101.16	Total Taxes:		\$128.61
<hr/>									
Jensen, Valdon Chris	Regular	6.75	236.25	Social Security Tax	236.25	14.65	Social Security Tax	236.25	14.65
10 - Snowplowing				Medicare Tax	236.25	3.43	Medicare Tax	236.25	3.43
Net Amount			\$218.17	Workers	236.25	0.00	Federal Income Tax	236.25	0.00
							State Income Tax	236.25	0.00
<hr/>									
	Total Earnings:	6.75	\$236.25	Total Benefits:		\$18.08	Total Deductions:		\$18.08
	Total Reimbursements:		\$0.00	Total Taxes:		\$18.08	Total Taxes:		\$18.08

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 03/01/2023 to 03/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Net Amount								
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Net Amount								
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Net Amount								
Mower, Clint 10 - Public Safety Net Amount \$131.37	Regular	5.69	142.25	Social Security Tax Medicare Tax Workers	142.25 142.25 142.25	8.82 2.06 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	142.25 142.25 142.25 142.25	8.82 2.06 0.00 0.00
	Total Earnings:	5.69	\$142.25	Total Benefits:		\$10.88	Total Deductions:		\$10.88
	Total Reimbursements:		\$0.00	Total Taxes:		\$10.88	Total Taxes:		\$10.88
	Net Amount								
Moyer, Craig J 10 - Public Safety Net Amount \$166.00	Regular	7.19	179.75	Social Security Tax Medicare Tax Workers	179.75 179.75 179.75	11.14 2.61 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	179.75 179.75 179.75 179.75	11.14 2.61 0.00 0.00
	Total Earnings:	7.19	\$179.75	Total Benefits:		\$13.75	Total Deductions:		\$13.75
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.75	Total Taxes:		\$13.75
	Net Amount								

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 03/01/2023 to 03/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Northrup, Craig 10 - Streets and Highways Net Amount \$5,426.84	Regular	119.54	5,352.14	Social Security Tax	6,962.09	431.65	Social Security Tax	6,962.09	431.65
	Overtime	1.30	79.15	Medicare Tax	6,962.09	100.95	Medicare Tax	6,962.09	100.95
	Vacation - FT	40.00	1,623.60	Workers	7,054.89	0.00	Federal Income Tax	6,962.09	664.99
				Retirement	7,054.89	1,129.49	State Income Tax	6,962.09	337.66
					7,054.89	12.70	Dental	7,054.89	92.80
	Total Earnings:	160.84	\$7,054.89	Total Benefits:		\$1,674.79	Total Deductions:		\$1,628.05
	Total Reimbursements:		\$0.00	Total Taxes:		\$532.60	Total Taxes:		\$1,535.25
Pratt, David E. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Pray, Michael 10 - Streets and Highways Net Amount \$1,822.99	Regular	118.18	2,210.85	Social Security Tax	2,210.85	137.08	Social Security Tax	2,210.85	137.08
				Medicare Tax	2,210.85	32.05	Medicare Tax	2,210.85	32.05
				Workers	2,210.85	0.00	Federal Income Tax	2,210.85	120.54
							State Income Tax	2,210.85	98.19
	Total Earnings:	118.18	\$2,210.85	Total Benefits:		\$169.13	Total Deductions:		\$387.86
	Total Reimbursements:		\$0.00	Total Taxes:		\$169.13	Total Taxes:		\$387.86
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Smith, Shae 10 - Administration Net Amount \$288.05	Regular	20.02	360.36	Social Security Tax	360.36	22.34	Social Security Tax	360.36	22.34
	Mileage Reimb	8.40	5.26	Medicare Tax	360.36	5.23	Medicare Tax	360.36	5.23
				Workers	360.36	0.00	Federal Income Tax	360.36	50.00
							State Income Tax	360.36	0.00
	Total Earnings:	20.02	\$360.36	Total Benefits:		\$27.57	Total Deductions:		\$77.57
	Total Reimbursements:		\$5.26	Total Taxes:		\$27.57	Total Taxes:		\$77.57

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 03/01/2023 to 03/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stephens, Corbett K 51 - Water operations Net Amount \$6,880.84	Regular	156.50	8,666.98	Social Security Tax	9,621.23	596.51	Social Security Tax	9,621.23	596.51
	Overtime	3.25	269.98	Medicare Tax	9,621.23	139.51	Medicare Tax	9,621.23	139.51
	On Call	0.00	400.00	Workers	9,752.31	0.00	Federal Income Tax	8,621.23	586.24
	Vacation - FT	7.50	415.35	Retirement	9,752.31	1,752.49	State Income Tax	8,621.23	418.13
				401k	9,752.31	0.00	401k	9,752.31	1,000.00
							Dental	9,752.31	131.08
	Total Earnings:	167.25	\$9,752.31	Total Benefits:		\$2,488.51	Total Deductions:		\$2,871.47
	Total Reimbursements:		\$0.00	Total Taxes:		\$736.02	Total Taxes:		\$1,740.39
Stones, David R 10 - Snowplowing Net Amount \$850.31	Regular	7.50	187.50	Social Security Tax	920.75	57.09	Social Security Tax	920.75	57.09
	Mid Size Truck \$25/hr	29.33	733.25	Medicare Tax	920.75	13.35	Medicare Tax	920.75	13.35
				Workers	920.75	0.00	Federal Income Tax	920.75	0.00
							State Income Tax	920.75	0.00
	Total Earnings:	36.83	\$920.75	Total Benefits:		\$70.44	Total Deductions:		\$70.44
	Total Reimbursements:		\$0.00	Total Taxes:		\$70.44	Total Taxes:		\$70.44
Stones, Jody 10 - Administration Net Amount \$8,405.34	Regular	123.94	4,080.10	Social Security Tax	11,216.40	695.41	Social Security Tax	11,216.40	695.41
	Mileage Reimb	24.00	15.00	Medicare Tax	11,216.40	162.64	Medicare Tax	11,216.40	162.64
	Overtime	1.12	55.30	Workers	11,216.40	0.00	Federal Income Tax	11,216.40	1,525.49
	Bonus	1.00	4,457.62	Retirement	5,320.52	956.10	State Income Tax	11,216.40	517.52
	Vacation - FT	36.00	1,185.12						
	Cell Phone	1.00	75.00						
	Health Payout	1.00	1,438.26						
	Total Earnings:	164.06	\$11,216.40	Total Benefits:		\$1,814.15	Total Deductions:		\$2,901.06
	Total Reimbursements:		\$90.00	Total Taxes:		\$858.05	Total Taxes:		\$2,901.06
Stones, Zachary A 51 - Water operations Net Amount \$847.69	Regular	45.30	980.40	Social Security Tax	980.40	60.78	Social Security Tax	980.40	60.78
				Medicare Tax	980.40	14.22	Medicare Tax	980.40	14.22
				Workers	980.40	0.00	Federal Income Tax	980.40	27.14
							State Income Tax	980.40	30.57
		Total Earnings:	45.30	\$980.40	Total Benefits:		\$75.00	Total Deductions:	
	Total Reimbursements:		\$0.00	Total Taxes:		\$75.00	Total Taxes:		\$132.71

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 03/01/2023 to 03/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Thomas, Lori A 51 - Water operations Net Amount \$2,257.32	Regular	108.52	2,984.34	Social Security Tax	2,984.34	185.03	Social Security Tax	2,984.34	185.03
	Mileage Reimb	71.30	44.62	Medicare Tax Workers	2,984.34	43.27	Medicare Tax	2,984.34	43.27
					2,984.34	0.00	Federal Income Tax	2,984.34	385.36
							State Income Tax	2,984.34	157.98
<hr/>									
Wallace, John 10 - Streets and Highways Net Amount \$1,123.42	Total Earnings:	108.52	\$2,984.34	Total Benefits:		\$228.30	Total Deductions:		\$771.64
	Total Reimbursements:		\$44.62	Total Taxes:		\$228.30	Total Taxes:		\$771.64
	Regular	50.92	1,273.00	Social Security Tax	1,273.00	78.93	Social Security Tax	1,273.00	78.93
				Medicare Tax Workers	1,273.00	18.46	Medicare Tax	1,273.00	18.46
					1,273.00	0.00	Federal Income Tax	1,273.00	34.03
							State Income Tax	1,273.00	18.16
<hr/>									
Winder, Brent T 10 - Administration Net Amount \$426.22	Total Earnings:	50.92	\$1,273.00	Total Benefits:		\$97.39	Total Deductions:		\$149.58
	Total Reimbursements:		\$0.00	Total Taxes:		\$97.39	Total Taxes:		\$149.58
	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax Workers	461.54	6.70	Medicare Tax	461.54	6.70
					461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
<hr/>									
	Total Earnings:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 03/01/2023 to 03/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount			\$36,828.81						
Regular		1,176.87	34,199.42	Social Security Tax	46,650.51	2,892.32	Social Security Tax	46,650.51	2,892.32
Mileage Reimb		103.70	64.88	Medicare Tax	46,650.51	676.43	Medicare Tax	46,650.51	676.43
Overtime		5.67	404.43	Workers Retirement	46,874.39	0.00	Federal Income Tax	45,650.51	3,393.79
On Call		0.00	400.00		27,666.64	4,833.42	State Income Tax	45,650.51	1,970.80
Special		38.77	969.25	401k	16,807.20	12.70	AD&D Premium	6,497.76	1.00
Bonus		1.00	4,457.62				AD&D Add'l Employee	6,497.76	15.76
Vacation - FT		83.50	3,224.07				Life Premium	6,497.76	8.90
Cell Phone		2.00	100.00				Long Term Care	6,497.76	6.54
Health Payout		3.00	2,397.10				401k	9,752.31	1,000.00
Mid Size Truck \$25/hr		29.33	733.25				Retroactive Retirement	6,497.76	2,846.10
Large Size Truck		2.55	89.25				Dental	16,807.20	223.88
Retroactive		1.00	2,846.10				Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
Total Earnings:		1,343.69	\$46,874.39	Total Benefits:		\$8,414.87	Total Deductions:		\$13,056.56
Total Reimbursements:			\$3,010.98	Total Taxes:		\$3,568.75	Total Taxes:		\$8,933.34

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	[]	[]
Council Member Ben Hillyard	[]	[]
Council Member Dorel Kynaston	<u>AB</u>	[]
Council Member Janet Lunt	<u>ML</u>	[]
Council Member Kari Malkovich	<u>MM</u>	[]
Council Member David Pratt	<u>DP</u>	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

Resolution. 2023- 17

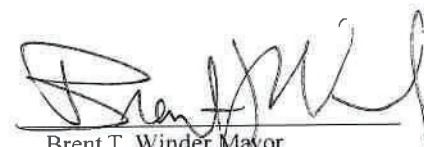
A RESOLUTION AMENDING THE CITY of WOODLAND HILLS CONSOLIDATED FEE SCHEDULE, REPLACING THE CONSOLIDATED FEE SCHEDULE ATTACHED TO RESOLUTION. 2022-25

WHEREAS, the City of Woodland Hills has established a Consolidated Fee Schedule for the purpose of collecting necessary fees for goods and services rendered by the City.

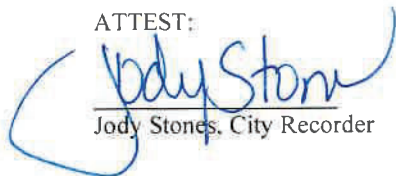
Therefore, be it enacted and resolved by the city of Woodland Hills City Council that the attached fee schedule become effective as of June 13, 2023 and shall remain in effect for the services listed until so changed by resolution.

SEE ATTACHED FEE SCHEDULE

The Woodland Hills City Council passed and approved this 13th day of June 2023.


Brent T. Winder Mayor

ATTEST:


Jody Stones, City Recorder



Consolidated Fee Schedule
Updated as of June 13,2023

Administrative.....	3
Facilities Rental	3
Water and Sewer.....	4
Sanitation	4
Code Enforcement	5
Business Licensing.....	5
Land Use Applications	5
Water Department.....	6
Building Permit.....	6
Inspection Fees.....	7
Exhibit A	8

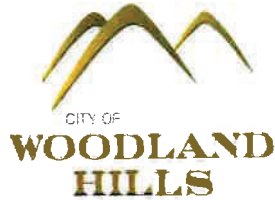


ADMINISTRATIVE FEES

Records (GRAMA) Requests	Per hour of staff time after first 15 minutes (based on lowest paid employee working on the request) Copies \$0.25 per page
Returned Checks	\$25.00
Research Per Hour, 1 hour minimum	\$35.00
Candidate Filing Fee	\$35.00

FACILITIES RENTAL FEES and SPECIAL EVENT FEES

Park Pavilion Rental-per 1/2day	\$25 for Resident, \$50 for Non-Resident
Pavilion Cleaning Deposit	\$50 for Resident, \$100 for Non-Resident
City Center Multi-Purpose Room Non-Profit Event (per hour)	\$20 for Resident/hour or \$125/day \$50 for Non-Resident/hour or \$400/day
City Center Cleaning Deposit	\$500
Volleyball Net/Horseshoe Deposit	\$100
Special Events Permit with <250 participants	\$100
Special Events Permit with >250 participants	\$200

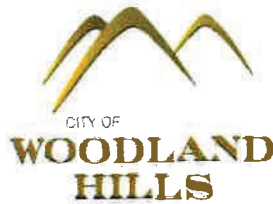


WATER and SEWER FEES

Water Maintenance Fee	\$78.00
Water Stand-By Fee	\$39.00
Residential Water Usage Rates:	
Tier 1 (0 – 5,000)	\$1.00 per 1,000 gallons
Tier 2 (5,001– 20,000)	\$2.00 per 1,000 gallons
Tier 3 (20,001 – 30,000)	\$2.25 per 1,000 gallons
Tier 4 (30,001– 40,000)	\$2.50 per 1,000 gallons
Tier 5 (40,001– 50,000)	\$2.75 per 1,000 gallons
Tier 6 (50,001– 60,000)	\$3.00 per 1,000 gallons
Tier 7 (60,001– 70,000)	\$3.25 per 1,000 gallons
Tier 8 (70,001– 80,000)	\$3.50 per 1,000 gallons
Tier 9 (80,001– 90,000)	\$3.75 per 1,000 gallons
Tier 10 (90,001– 100,000)	\$4.00 per 1,000 gallons
Tier 11 (100,001 and above)	\$6.00 per 1,000 gallons
Shut Off Notice	\$25.00
Water Disconnect/Reconnect	\$60.00/\$60.00
Damaged Water Meters	Actual cost of meter + labor
Water Service Deposit- Owner	\$200.00
Water Service Deposit-Renter	\$350.00
Add'l Deposit w/o Social Security #	\$350.00
Sewer Base Rate-Residential	\$74.25
Sewer Base Rate-Commercial	\$91.80

SANITATION FEES

Residential Can	\$17.00
Additional Residential Can	\$9.00
Recycling Can	\$23.00



CODE ENFORCEMENT FEES

Code Violation Fee (per calendar year from first offense)	1 st Offense - \$100 2 nd Offense - \$200 3 rd (or more) Offense - \$400
Default/Administrative Code Enforcement Hearing Fee	\$100

ANNUAL BUSINESS LICENSING FEES

Home-Based Occupation (does not exceed residential impact)	\$25
Conditional Use	\$150

LAND USE APPLICATION FEES

Conceptual Design (Initial fee covers two reviews. If the plan requires additional reviews, hourly rates will be charged to the developer)	\$150 per plat +\$20 per lot
Development Agreement	\$500
Development Agreement Amendment	\$500
Subdivision – Preliminary Plat	\$1,000 +\$50.00 per lot
Subdivision – Preliminary Plat – Additional Review	Hourly rates will be charged to the developer
Subdivision – Final Plat	\$1,000 +\$50.00 per lot
Subdivision – Final Plat Additional Reviews	Hourly rates will be charged to the developer
Plat Amendments	\$1000
Recording Fees	As charged by Utah County Recorder
Annexation Request	\$500



LAND USE APPLICATION FEES (cont.)

Lot Line Adjustment/Delineation	\$150
Rezone Request	\$300
Excavation Permit	\$200-\$500 depending on scope of project (See policy for details)
Variance Request	\$500 deposit. The applicant will be responsible for the costs billed by Appeal Hearing Officer.
Land Use Appeals	\$500 deposit. The applicant will be responsible for the costs billed by Appeal Hearing Officer.
ADU Application	\$300 deposit – balance after inspections and administration to be returned to the applicant

WATER DEPARTMENT FEES

Water Meter Disconnect/Reconnect Fee	\$60
Fire Hydrant Meter Rental Deposit	\$2000
Daily Rate – Fire Hydrant Meter	\$10/\$100 month
Water Rate – Fire Hydrant Meter	\$2 Per 1,000 gallons of water
Illegal Connection to Water System	\$2,000 per occurrence

BUILDING PERMIT FEES

Building Permit Application Fee	\$200
Site Plan Review Fee (Initial fee covers two reviews.)	\$200



BUILDING PERMIT FEES (cont.)

Fire Inspection Fee	\$150
Unfinished Basement	\$150
Plan Review Fee	65% of the Building Permit Fee
Building Fee	.7% of the value of the structure
State Fee	1% of Building Permit Fee
Water Impact Fee (2023 Impact Fee Study)	\$5267.00
Water Connection Fee	\$450
Sewer Impact Fee (Pass thru to Payson City)	\$4612.00
West Loafer Sewer Impact Fee *See Exhibit A (2023 Impact Fee Study)	\$3501
Sewer Hook Up	\$200
IRC/IBC Code Appeal	\$200-\$500 depending on the extent of appeal (see policy for details)
Temporary Occupancy Certificate	\$100

INSPECTION FEES

Re-inspection	\$100
Fire Inspection	\$100
Working Beyond a Stop Work Order*	\$200 per infraction


*Fines doubled for each subsequent infraction.

EXHIBIT A



ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.



I second the foregoing motion.



RESOLUTION NO. 2023-18

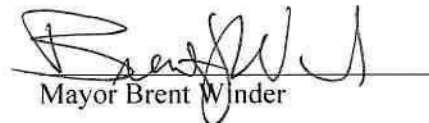
A resolution appointing Wayne Frandsen as the Zoning/Code Enforcement Officer

BE IT RESOLVED BY THE CITY COUNCIL OF WOODLAND HILLS THAT:

Section 1. Wayne Frandsen be appointed as the Zoning/Code Enforcement Officer for the City of Woodland Hills.

Section 2. EFFECTIVE DATE. This resolution shall take effect as of June 27, 2023.

Passed and approved by the City of Woodland Hills Council this 27th day of June 2023.



Mayor Brent Winder

Attest:



Jody Stones, City Recorder



ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.



I second the foregoing motion.



RESOLUTION NO. 2023-19

A resolution appointing Chris Tambasco as a Building Official Inspecting New Residential Homes for City Code Compliance.

BE IT RESOLVED BY THE CITY COUNCIL OF WOODLAND HILLS THAT:

Section 1. Chris Tambasco as a Building Official Inspecting New Residential Homes for City Code Compliance.

Section 2. EFFECTIVE DATE. This resolution shall take effect as of June 27, 2023.

Passed and approved by the City of Woodland Hills Council this 27th day of June 2023.



Mayor Brent Winder

Attest:

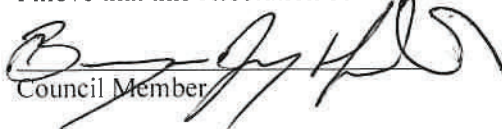


Jody Stones, City Recorder



ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member David Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Janet Lunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Ben Hillyard	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

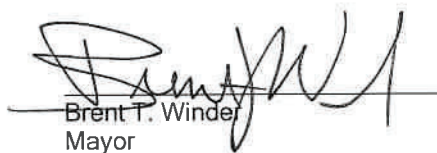
RESOLUTION NO. 2023- 20

Resolution approving funds disbursements for April 2023.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$174,333.21 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$34,345.92.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$19,908.83 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$10,424.37.

Passed and approved by the Woodland Hills City Council this 11th day of July 2023


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

**City of Woodland Hills
Check Register
All Bank Accounts - 04/01/2023 to 04/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4255	1605855	04/10/2023	04/13/2023	64.99	Employee Benefits	101562 - W/C insurance clearing	
Dept of Government Operations	4263	23041010946035	04/10/2023	04/27/2023	4,814.34	P-card clearing-Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations	4263	23041010946038	04/10/2023	04/27/2023	7,376.66	P-Card Clearing-Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations	4263	23041010946039	04/10/2023	04/27/2023	622.04	P-Card Clearing-Craig Northup	102132 - P-Card Clearing	
					\$12,813.04			
Internal Revenue Service	0	PR040823-594	04/11/2023	04/11/2023	624.06	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR040823-594	04/11/2023	04/11/2023	1,489.53	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR040823-594	04/11/2023	04/11/2023	2,668.46	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042223-594	04/26/2023	04/26/2023	532.52	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042223-594	04/26/2023	04/26/2023	1,484.35	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042223-594	04/26/2023	04/26/2023	2,277.14	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$9,076.06			
Utah State Tax Commision	0	PR040823-593	04/11/2023	04/11/2023	917.63	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commision	0	PR042223-593	04/26/2023	04/26/2023	838.60	State Income Tax	102222 - Accrued state withholding	
					\$1,756.23			
Utah Retirement Systems	0	PR040823-1125	04/11/2023	04/11/2023	505.81	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR040823-1125	04/11/2023	04/11/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR040823-1125	04/11/2023	04/11/2023	2,407.06	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR042223-1125	04/26/2023	04/26/2023	504.83	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR042223-1125	04/26/2023	04/26/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR042223-1125	04/26/2023	04/26/2023	2,444.58	Retirement	102223 - Accrued State Retirement	
					\$8,708.38			
Select Health	0	PR031123-1115	03/14/2023	04/12/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR032523-1115	03/28/2023	04/12/2023	111.94	Dental	102225 - Other payroll related liabilities	
					\$223.88			
Rasmussen, Karsten	4271	Hydrant Refund	04/21/2023	04/27/2023	1,900.00	Fire Hydrant Meter Refund	102332 - Refundable deposits	
Smith Hartvigsen, LLC	4250	58509	04/01/2023	04/13/2023	780.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4250	58510	04/01/2023	04/13/2023	530.00	City Attorney General	104141.349 - Admin attorney	
ETJ Law Inc	4264	2406	04/11/2023	04/27/2023	112.50	Fuja Problems	104141.349 - Admin attorney	
					\$1,422.50			
FirstNet	4239	287298533813X0	03/20/2023	04/13/2023	51.15	Corbett Cellphone	104141.400 - Admin utilities	
FirstNet	4239	287298533813X0	03/20/2023	04/13/2023	51.15	Mayor Cellphone	104141.400 - Admin utilities	
UTOPIA Fiber	4257	CIV/202304-0176	04/01/2023	04/13/2023	87.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Mar 2023 Fire Sta	04/17/2023	04/19/2023	2,042.82	Fire Station Utilities-March	104141.400 - Admin utilities	
					\$2,232.12			
Stones, Jody	4253	UMCA Reimburse	04/12/2023	04/13/2023	439.00	UMCA Institute Food/Mileage Per Diem	104141.580 - Admin travel, conference	
Fisher's Technology	4240	1152094	04/03/2023	04/13/2023	52.27	Copier Lease	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4258	19818	04/01/2023	04/13/2023	350.00	Office cleaning	104141.601 - Admin office supplies & e	
The Payson Chronicle	4276	2721	04/19/2023	04/27/2023	27.40	Notice of public hearing	104141.601 - Admin office supplies & e	
					\$429.67			
Mountainland Supply Company	4244	S105304371.001	04/10/2023	04/13/2023	186.67	Pipe, coupling, conc reducer	104141.649 - Repairs/maintenance to c	
Kynaston, Dorel	4267	Fence Reimburse	04/27/2023	04/27/2023	1,787.00	Willow Reed Retention Basin Fence	104141.649 - Repairs/maintenance to c	
					\$1,973.67			
State of Utah	4273	Entity Registratio	04/26/2023	04/27/2023	25.00	City Entity Registraton	104141.699 - Admin miscellaneous exp	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	1340 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	579 W Jason's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	Four Seasons Develop	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	Mountain Oak Est. Lots 12, 13, 14, 17	104190.102 - SWPPP	
Mystic Peak LLC	4269	March 2023	04/01/2023	04/27/2023	100.00	Summit Creek Lots 24 & 60	104190.102 - SWPPP	
					\$2,100.00			
Sunrise Engineering, Inc.	4254	133042	04/07/2023	04/13/2023	2,340.00	Building inspections	104190.300 - Plan Review	
Central Utah 911	4238	797	04/05/2023	04/13/2023	191.47	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	4238	797	04/05/2023	04/13/2023	1,723.24	Police Dispatch	104210.301 - Dispatch fees	
					\$1,914.71			
FirstNet	4239	287298533813X0	03/20/2023	04/13/2023	51.15	Craig Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4239	287298533813X0	03/20/2023	04/13/2023	51.15	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4239	287298533813X0	03/20/2023	04/13/2023	51.15	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
FirstNet	4245	Tractor Supply Re	04/04/2023	04/13/2023	77.11	HB191--Trailer Wire, Flat, Angle	104220.600 - Fire equipment supplies	
Union City Corporation	4261	New SCBA Bottle	04/18/2023	04/18/2023	3,800.00	Used SCBA bottles and packs	104220.600 - Fire equipment supplies	
Mountainland Supply Company	4268	S105339032.001	04/26/2023	04/27/2023	330.75	Wrench retainer hose nozzle for hydrant	104220.600 - Fire equipment supplies	
Stone's Diesel and Automotive	4274	1004318	04/26/2023	04/27/2023	30.00	Ford F-550 Safety Inspection	104220.600 - Fire equipment supplies	
					\$4,391.31			
Stokes Market	4252	March 2023 State	03/31/2023	04/13/2023	48.77	Snacks for fire training	104220.601 - Fire training	
Utah Valley University	4256	A28364	04/07/2023	04/13/2023	480.00	Winter fire school (8 people)	104220.601 - Fire training	
					\$528.77			
JMart	4265	83105	04/20/2023	04/27/2023	270.00	"Be Ready" Banner	104220.605 - Emergency Management	
Apparatus Equipment	4236	23-IV-6067	03/23/2023	04/13/2023	558.08	B192-Field Service Kit, Rebuild plastic ball	104222.600 - Fire Fuel Reduction equip	
Pray, Michael	4247	Sep Reimburse	09/15/2022	04/13/2023	392.04	Reimb. for work done on 2009 Ford F550 (red)	104222.600 - Fire Fuel Reduction equip	
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	21.89	Regular Package Fee (split roads, fire, water, snow)	104222.600 - Fire Fuel Reduction equip	
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	191.65	Fuel--Craig	104222.600 - Fire Fuel Reduction equip	
					\$1,163.66			
Select Health	0	230760074159	04/12/2023	04/12/2023	1,947.67	Health Insurance	104410.240 - Health Insurance	
Interwest Safety Supply, LLC	4243	74019	03/22/2023	04/13/2023	330.57	Truck Route Signs	104410.600 - Streets Road supplies	
Interwest Safety Supply, LLC	4243	74092	03/27/2023	04/13/2023	132.44	Tube Post for Signs	104410.600 - Streets Road supplies	
					\$463.01			
Great Western Supply, Inc.	4241	490279	03/20/2023	04/13/2023	250.00	Hydrolevel	104410.603 - Tools and equipment	
Great Western Supply, Inc.	4241	490280	03/20/2023	04/13/2023	153.67	GVD Replacement Motor	104410.603 - Tools and equipment	
Hose and Rubber	4242	1771085	03/30/2023	04/13/2023	15.21	Plow #1--Brake equip (split road/water/snow)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4270	461492	03/02/2023	04/27/2023	41.96	MultiVehicleATF (split roads, water, snow)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4270	464195	03/27/2023	04/27/2023	498.99	Anvil, Bottle Jack (split water, roads, snow)	104410.603 - Tools and equipment	
					\$959.83			
Safety Supply	4249	184626	03/31/2023	04/13/2023	2,100.00	Sandbags (empty)	104410.606 - Streets General Maintena	
Kenny Seng Construction, Inc.	4266	984465	04/14/2023	04/27/2023	812.50	WH Drive Shoulder/Ditch Repair/Rebuild	104410.606 - Streets General Maintena	
Sunroc	4275	41214519	04/13/2023	04/27/2023	218.31	Roadbase	104410.606 - Streets General Maintena	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sunroc	4275	41215022	04/14/2023	04/27/2023	80.92	Roadbase	104410.606 - Streets General Maintena	
					\$3,211.73			
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	21.89	Regular Package Fee (split roads, fire, water, snow)	104410.648 - Streets Road fuel	
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	177.88	Fuel--Corbett (split roads & water)	104410.648 - Streets Road fuel	
					\$199.77			
Napa Auto Parts PAYSON	4270	463559	03/21/2023	04/27/2023	399.82	Big O Repairs (split roads, snow, water)	104410.649 - Streets Road repairs/mai	
Bank of Utah	4262	6 - 2020 Class C	04/26/2023	04/27/2023	57,000.00	Principal - 2020 Class C Road Bond	104410.702 - \$580,000 Principal	
Bank of Utah	4262	6 - 2020 Class C	04/26/2023	04/27/2023	6,268.75	Interest - 2020 Class C Road Bond	104410.703 - \$580,000 Interest	
Hose and Rubber	4242	1771085	03/30/2023	04/13/2023	15.21	Plow #1--Brake equip (split road/water/snow)	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4270	461492	03/02/2023	04/27/2023	41.96	MultiVehicleATF (split roads, water, snow)	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4270	464195	03/27/2023	04/27/2023	498.99	Anvil, Bottle Jack (split water, roads, snow)	104418.602 - Snow Plowing tools and e	
					\$556.16			
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	21.88	Regular Package Fee (split roads, fire, water, snow)	104418.648 - Snowplowing fuel	
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	602.89	Fuel--Service (split water & snow)	104418.648 - Snowplowing fuel	
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	1,079.04	Snow 2 Fuel	104418.648 - Snowplowing fuel	
					\$1,703.81			
Napa Auto Parts PAYSON	4270	463559	03/21/2023	04/27/2023	399.83	Big O Repairs (split roads, snow, water)	104418.649 - Snow Plowing repairs/ma	
Rocky's Tire Pros	4248	Statement 03/31/	03/29/2023	04/13/2023	1,618.56	PW01--Tires	104418.740 - Snowplowing capital outl	
South Utah Valley Solid Waste	4251	17848	04/03/2023	04/13/2023	1,700.57	Mar 2023 Dump Fees (41.75 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4251	17849	04/03/2023	04/13/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	4259	1545981-2683-2	04/03/2023	04/13/2023	8,491.14	Trash pick-up Mar 2023	104420.300 - Sanitation - garbage rem	
					\$10,433.38			
Stokes Market	4252	March 2023 State	03/31/2023	04/13/2023	51.98	Outlets for Park	104510.600 - Parks supplies	
Kymaston, Dorel	4267	Fence Reimburse	04/27/2023	04/27/2023	1,000.00	Willow Reed Retention Basin Fence	104510.740 - Parks Capital Outlay	
					\$139,987.29			
Select Health	0	230760074159	04/12/2023	04/12/2023	1,947.68	Health Insurance	516140 - Health Insurance	
Utah Water Users Association	4277	2023 Dues	04/17/2023	04/27/2023	100.00	Yearly dues	516210 - Books, dues and subscription	
Fisher's Technology	4240	1152094	04/03/2023	04/13/2023	52.28	Copier Lease	516240 - Office supplies and expense	
Hose and Rubber	4242	1771085	03/30/2023	04/13/2023	15.21	Plow #1--Brake equip (split road/water/snow)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	4270	461492	03/02/2023	04/27/2023	41.96	MultiVehicleATF (split roads, water, snow)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	4270	464195	03/27/2023	04/27/2023	498.99	Anvil, Bottle Jack (split water, roads, snow)	516250 - Tools and work equipment	
					\$556.16			
UTOPIA Fiber	4257	CIV202304-0176	04/01/2023	04/13/2023	87.00	Fiber for cameras (split between general and water	516280 - Utilities	
Dominion Energy/Questar Gas	0	Mar 2023 Booster	04/17/2023	04/19/2023	176.53	Booster station--March	516280 - Utilities	
Salem City	4272	4430	04/24/2023	04/27/2023	209.94	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$473.47			
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	21.89	Regular Package Fee (split roads, fire, water, snow)	516445 - Supplies	
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	177.88	Fuel--Corbett (split roads & water)	516445 - Supplies	
Fuelman	EFT	Statement NP641	04/03/2023	04/14/2023	602.89	Fuel--Service (split water & snow)	516445 - Supplies	
					\$802.66			
Napa Auto Parts PAYSON	4270	463559	03/21/2023	04/27/2023	399.83	Big O Repairs (split roads, snow, water)	516447 - Water equipment repairs/main	
Blue Stakes of Utah 811	4237	UT202300861	03/31/2023	04/13/2023	63.00	Blue Staking	516450 - Water system maintenance	
Xpress Bill Pay	0	72709	03/31/2023	04/05/2023	322.37	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$4,717.45			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Payson City	4246	March 2023 Sewe	03/31/2023	04/13/2023	4,767.01	Sewer Service	526285 - Sewer service expense to Pa	
					<u>\$4,767.01</u>			
					<u>\$149,471.75</u>			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2023 to 04/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Helvey, Christopher S 10 - Administration Net Amount \$5,627.90	Regular	162.00	5,059.50	Social Security Tax	6,519.44	404.21	Social Security Tax	6,519.44	404.21
	Cell Phone Reimburs	0.00	25.00	Medicare Tax	6,519.44	94.53	Medicare Tax	6,519.44	94.53
	Health Payout	0.00	1,459.94	Workers Compensatio	6,519.44	0.00	Federal Income Tax	6,519.44	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	5,059.50	909.19	State Income Tax	6,519.44	364.56
							AD&D Premium	6,519.44	1.00
							AD&D Add'l Employee	6,519.44	15.76
							Life Premium	6,519.44	8.90
							Long Term Care Premi	6,519.44	6.54
							Retroactive Retirement	6,519.44	2,846.10
							Dental - ULGT	6,519.44	1.04
							Vision - ULGT	6,519.44	20.00
	Total Earnings:	162.00	\$6,519.44	Total Benefits:		\$1,407.93	Total Deductions:		\$3,762.64
	Total Reimbursements:		\$2,871.10	Total Taxes:		\$498.74	Total Taxes:		\$863.30
	Specified Total:	0.00	\$0.00						
Hillyard, Benjamin J 10 - Administration Net Amount \$655.50	Regular	40.00	182.60	Social Security Tax	710.10	44.03	Social Security Tax	710.10	44.03
	Special	21.10	527.50	Medicare Tax	710.10	10.29	Medicare Tax	710.10	10.29
				Workers Compensatio	710.10	0.00	Federal Income Tax	710.10	0.00
							State Income Tax	710.10	0.28
	Total Earnings:	61.10	\$710.10	Total Benefits:		\$54.32	Total Deductions:		\$
	Total Reimbursements:		\$0.00	Total Taxes:		\$54.32	Total Taxes:		\$5
	Specified Total:	0.00	\$0.00						
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						

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Payroll Payment - 04/01/2023 to 04/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
		Total Earnings:	40.00	Total Benefits:		\$13.96	Total Deductions:		\$13.96
		Total Reimbursements:	\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
		Specified Total:	0.00						
Moyer, Clint 10 - Public Safety Net Amount \$90.04	Regular	3.90	97.50	Social Security Tax Medicare Tax Workers Compensatio	97.50 97.50 97.50	6.05 1.41 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	97.50 97.50 97.50 97.50	6.05 1.41 0.00 0.00
		Total Earnings:	3.90	Total Benefits:		\$7.46	Total Deductions:		\$7.46
		Total Reimbursements:	\$0.00	Total Taxes:		\$7.46	Total Taxes:		\$7.46
		Specified Total:	0.00						
Moyer, Craig J Public Safety Amount \$94.20	Regular	4.08	102.00	Social Security Tax Medicare Tax Workers Compensatio	102.00 102.00 102.00	6.32 1.48 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	102.00 102.00 102.00 102.00	6.32 1.48 0.00 0.00
		Total Earnings:	4.08	Total Benefits:		\$7.80	Total Deductions:		\$7.80
		Total Reimbursements:	\$0.00	Total Taxes:		\$7.80	Total Taxes:		\$7.80
		Specified Total:	0.00						
Northup, Craig 10 - Streets and Highways Net Amount \$4,566.16	Regular	133.29	5,910.23	Social Security Tax Medicare Tax Workers Compensatio Retirement 401k	5,817.43 5,817.43 5,910.23 5,910.23 5,910.23	360.68 84.35 0.00 946.23 10.64	Social Security Tax Medicare Tax Federal Income Tax State Income Tax Dental	5,817.43 5,817.43 5,817.43 5,817.43 5,910.23	360.68 84.35 527.63 278.61 92.80
		Total Earnings:	133.29	Total Benefits:		\$1,401.90	Total Deductions:		\$1,344.07
		Total Reimbursements:	\$0.00	Total Taxes:		\$445.03	Total Taxes:		\$1,251.27
		Specified Total:	0.00						
Pratt, David E. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
		Total Earnings:	40.00	Total Benefits:		\$13.96	Total Deductions:		\$13.96
		Total Reimbursements:	\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
		Specified Total:	0.00						

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2023 to 04/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Pray, Michael 10 - Streets and Highways Net Amount \$1,739.90	Regular	112.16	2,102.05	Social Security Tax	2,102.05	130.33	Social Security Tax	2,102.05	130.33
				Medicare Tax	2,102.05	30.48	Medicare Tax	2,102.05	30.48
				Workers Compensatio	2,102.05	0.00	Federal Income Tax	2,102.05	109.84
							State Income Tax	2,102.05	91.50
	Total Earnings:	112.16	\$2,102.05	Total Benefits:		\$160.81	Total Deductions:		\$362.15
	Total Reimbursements:		\$0.00	Total Taxes:		\$160.81	Total Taxes:		\$362.15
	Specified Total:	0.00	\$0.00						
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
	Specified Total:	0.00	\$0.00						
Smith, Shae 10 - Administration Net Amount \$853.33	Regular	57.35	1,032.30	Social Security Tax	1,032.30	64.00	Social Security Tax	1,032.30	64.00
				Medicare Tax	1,032.30	14.97	Medicare Tax	1,032.30	14.97
				Workers Compensatio	1,032.30	0.00	Federal Income Tax	1,032.30	14.97
							State Income Tax	1,032.30	14.97
	Total Earnings:	57.35	\$1,032.30	Total Benefits:		\$78.97	Total Deductions:		\$178.97
	Total Reimbursements:		\$0.00	Total Taxes:		\$78.97	Total Taxes:		\$178.97
	Specified Total:	0.00	\$0.00						
Stephens, Corbett K 51 - Water operations Net Amount \$7,887.93	Regular	158.25	8,763.89	Social Security Tax	11,012.65	682.78	Social Security Tax	11,012.65	682.78
	Overtime	18.50	1,536.80	Medicare Tax	11,012.65	159.68	Medicare Tax	11,012.65	159.68
	On Call	0.00	400.00	Workers Compensatio	11,143.73	0.00	Federal Income Tax	10,012.65	796.65
	Vacation - FT	8.00	443.04	Retirement	11,143.73	2,002.53	State Income Tax	10,012.65	485.61
				401k	11,143.73	0.00	401k	11,143.73	1,000.00
							Dental	11,143.73	131.08
	Total Earnings:	184.75	\$11,143.73	Total Benefits:		\$2,844.99	Total Deductions:		\$3,255.80
	Total Reimbursements:		\$0.00	Total Taxes:		\$842.46	Total Taxes:		\$2,124.72
	Specified Total:	0.00	\$0.00						
Stones, David R 10 - Snowplowing Net Amount \$366.17	Regular	1.00	25.00	Social Security Tax	396.50	24.58	Social Security Tax	396.50	24.58
	Mid Size Truck \$25/hr	14.86	371.50	Medicare Tax	396.50	5.75	Medicare Tax	396.50	5.75
				Workers Compensatio	396.50	0.00	Federal Income Tax	396.50	0.00
							State Income Tax	396.50	0.00
	Total Earnings:	15.86	\$396.50	Total Benefits:		\$30.33	Total Deductions:		\$30.33
	Total Reimbursements:		\$0.00	Total Taxes:		\$30.33	Total Taxes:		\$30.33
	Specified Total:	0.00	\$0.00						

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2023 to 04/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Jody 10 - Administration Net Amount \$5,645.17	Regular	159.00	5,234.28	Social Security Tax	6,989.65	433.35	Social Security Tax	6,989.65	433.35
	Mileage Reimb	556.00	347.50	Medicare Tax	6,989.65	101.35	Medicare Tax	6,989.65	101.35
	Overtime	4.65	229.61	Workers Compensatio	6,989.65	0.00	Federal Income Tax	6,989.65	858.29
	Sick	2.00	65.84	Retirement	5,529.73	993.69	State Income Tax	6,989.65	338.99
	Cell Phone Reimburs	0.00	50.00						
	Health Payout	0.00	1,459.92						
	Total Earnings:	165.65	\$6,989.65	Total Benefits:		\$1,528.39	Total Deductions:		\$1,741.98
	Total Reimbursements:		\$397.50	Total Taxes:		\$534.70	Total Taxes:		\$1,741.98
	Specified Total:	0.00	\$0.00						
Stones, Zachary A 51 - Water operations Net Amount \$33.34	Regular	1.90	36.10	Social Security Tax	36.10	2.24	Social Security Tax	36.10	2.24
				Medicare Tax	36.10	0.52	Medicare Tax	36.10	0.52
				Workers Compensatio	36.10	0.00	Federal Income Tax	36.10	0.00
							State Income Tax	36.10	0.00
	Total Earnings:	1.90	\$36.10	Total Benefits:		\$2.76	Total Deductions:		\$2.76
	Total Reimbursements:		\$0.00	Total Taxes:		\$2.76	Total Taxes:		\$2.76
	Specified Total:	0.00	\$0.00						
Stones, Lori A Water operations Net Amount \$1,772.23	Regular	74.75	2,055.67	Social Security Tax	2,715.67	168.37	Social Security Tax	2,715.67	168.37
	Mileage Reimb	22.80	14.27	Medicare Tax	2,715.67	39.38	Medicare Tax	2,715.67	39.38
	Vacation - 20+ Hours	24.00	660.00	Workers Compensatio	2,715.67	0.00	Federal Income Tax	2,715.67	558.49
							State Income Tax	2,715.67	191.47
	Total Earnings:	98.75	\$2,715.67	Total Benefits:		\$207.75	Total Deductions:		\$957.71
	Total Reimbursements:		\$14.27	Total Taxes:		\$207.75	Total Taxes:		\$957.71
	Specified Total:	0.00	\$0.00						
Wallace, John 10 - Streets and Highways Net Amount \$627.33	Regular	27.96	699.00	Social Security Tax	699.00	43.34	Social Security Tax	699.00	43.34
				Medicare Tax	699.00	10.14	Medicare Tax	699.00	10.14
				Workers Compensatio	699.00	0.00	Federal Income Tax	699.00	12.98
							State Income Tax	699.00	5.21
	Total Earnings:	27.96	\$699.00	Total Benefits:		\$53.48	Total Deductions:		\$71.67
	Total Reimbursements:		\$0.00	Total Taxes:		\$53.48	Total Taxes:		\$71.67
	Specified Total:	0.00	\$0.00						
Winder, Brent T 10 - Administration Net Amount \$426.22	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
	Specified Total:	0.00	\$0.00						

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2023 to 04/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS	Regular	1,135.64	32,953.60	Social Security Tax	39,883.87	2,472.80	Social Security Tax	39,883.87	2,472.80
Net Amount	Mileage Reimb	578.80	361.77	Medicare Tax	39,883.87	578.29	Medicare Tax	39,883.87	578.29
	Overtime	23.15	1,766.41	Workers Compensatio	40,107.75	0.00	Federal Income Tax	38,883.87	2,973.88
	On Call	0.00	400.00	Retirement	27,643.19	4,851.64	State Income Tax	38,883.87	1,756.23
	Special	21.10	527.50	401k	17,053.96	10.64	AD&D Premium	6,519.44	1.00
	Sick	2.00	65.84				AD&D Add'l Employee	6,519.44	15.76
	Vacation - FT	8.00	443.04				Life Premium	6,519.44	8.90
	Vacation - 20+ Hours	24.00	660.00				Long Term Care Premi	6,519.44	6.54
	Cell Phone Reimburs	0.00	75.00				401k	11,143.73	1,000.00
	Health Payout	0.00	2,919.86				Retroactive Retirement	6,519.44	2,846.10
	Mid Size Truck \$25/hr	14.86	371.50				Dental	17,053.96	223.88
	Retroactive Retirement	0.00	2,846.10				Dental - ULGT	6,519.44	1.04
							Vision - ULGT	6,519.44	20.00
	Total Earnings:	1,228.75	\$40,107.75	Total Benefits:		\$7,913.37	Total Deductions:		\$11,904.42
	Total Reimbursements:		\$3,282.87	Total Taxes:		\$3,051.09	Total Taxes:		\$7,781.20
	Specified Total:	0.00	\$0.00						

ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member David Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Janet Lunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Ben Hillyard	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2023-21

Resolution approving funds disbursements for May 2023.

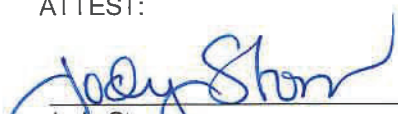
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$110,359.79 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$30,865.93.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$7,857.690 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$27,679.69 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$14,273.32.

Passed and approved by the Woodland Hills City Council this 11th day of July 2023


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

**City of Woodland Hills
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dept of Government Operations	4295	23051310751037	05/10/2023	05/18/2023	6,315.46	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations	4295	23051310751040	05/10/2023	05/18/2023	3,729.21	P-Card Clearing--Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations	4295	23051310751041	05/10/2023	05/18/2023	3,422.41	P-Card Clearing--Craig Northup	102132 - P-Card Clearing	
					<u>\$13,467.08</u>			
Internal Revenue Service	0	PR050623-594	05/09/2023	05/15/2023	459.72	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR050623-594	05/09/2023	05/15/2023	1,160.66	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR050623-594	05/09/2023	05/15/2023	1,965.72	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042223-594	05/16/2023	05/16/2023	40.02	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042223-594	05/16/2023	05/16/2023	93.22	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042223-594	05/16/2023	05/16/2023	171.12	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR050623-594	05/16/2023	05/16/2023	92.84	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR050623-594	05/16/2023	05/16/2023	275.52	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR050623-594	05/16/2023	05/16/2023	396.94	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR052023-594	05/24/2023	05/24/2023	662.70	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR052023-594	05/24/2023	05/24/2023	1,819.32	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR052023-594	05/24/2023	05/24/2023	2,833.58	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					<u>\$9,971.36</u>			
Utah State Tax Commission	0	PR050623-593	05/09/2023	05/15/2023	743.18	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR042223-593	05/16/2023	05/16/2023	47.10	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR050623-593	05/16/2023	05/16/2023	140.21	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR052023-593	05/24/2023	05/24/2023	1,032.32	State Income Tax	102222 - Accrued state withholding	
					<u>\$1,962.81</u>			
Utah Retirement Systems	0	PR050623-1125	05/09/2023	05/15/2023	503.50	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR050623-1125	05/09/2023	05/15/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR050623-1125	05/09/2023	05/15/2023	2,227.35	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR052023-1125	05/24/2023	05/24/2023	509.22	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR052023-1125	05/24/2023	05/24/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR052023-1125	05/24/2023	05/24/2023	2,696.31	Retirement	102223 - Accrued State Retirement	
					<u>\$8,782.48</u>			
Select Health	0	PR040823-1115	04/11/2023	05/15/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR042223-1115	04/26/2023	05/15/2023	111.94	Dental	102225 - Other payroll related liabilities	
					<u>\$223.88</u>			
Smith Hartvigsen, LLC	4304	58971	04/30/2023	05/18/2023	100.00	City Attorney General	104141.349 - Admin attorney	
FirstNet	4279	287298533813X	04/20/2023	05/04/2023	51.10	Corbett Cellphone	104141.400 - Admin utilities	
FirstNet	4279	287298533813X	04/20/2023	05/04/2023	51.10	Mayor Cellphone	104141.400 - Admin utilities	
UTOPIA Fiber	4284	CIV202305-0176	05/01/2023	05/04/2023	87.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Apr 2023 Fire Sta	05/15/2023	05/17/2023	1,470.68	Fire Station Utilities--April	104141.400 - Admin utilities	
					<u>\$1,659.88</u>			
BestShred	4278	1613012523	01/25/2023	05/04/2023	60.00	Document Shredding	104141.601 - Admin office supplies & e	
BestShred	4278	1613032223	03/22/2023	05/04/2023	60.00	Document Shredding	104141.601 - Admin office supplies & e	
BestShred	4278	1613112122	11/21/2022	05/04/2023	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4285	20454	05/01/2023	05/04/2023	350.00	Office cleaning	104141.601 - Admin office supplies & e	
Fisher's Technology	4296	1137160	02/27/2023	05/18/2023	122.56	Copier Lease	104141.601 - Admin office supplies & e	
The Payson Chronicle	4309	Public Hearing 05	05/10/2023	05/18/2023	25.00	Public hearing--Impact Fee Analysis	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	4313	30500152	05/13/2023	05/25/2023	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
					<u>\$710.91</u>			
Town Cloud	4318	3891	05/16/2023	05/25/2023	1,128.60	Annual subscription of Website	104141.650 - Admin computer software	
Town Cloud	4318	3893	05/17/2023	05/25/2023	570.00	Annual subscription of Agenda	104141.650 - Admin computer software	
					<u>\$1,698.60</u>			
Sunrise Engineering, Inc.	4307	133967	05/09/2023	05/18/2023	2,067.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4283	57918	04/27/2023	05/04/2023	8,125.00	Contract Law Enforcement and Patrol Services (1 m	104210.300 - Police services	

City of Woodland Hills
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah County Auditor	4311	58103	05/12/2023	05/18/2023	8,125.00	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
					\$16,250.00			
Utah County Auditor	4319	58137	05/15/2023	05/25/2023	280.05	Everbridge Mass Notification Software	104220.300 - Fire Telephone Notificatio	
FirstNet	4279	287298533813X	04/20/2023	05/04/2023	51.10	Craig Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4279	287298533813X	04/20/2023	05/04/2023	51.10	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4279	287298533813X	04/20/2023	05/04/2023	51.10	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Stokes Market	4282	April 2023 Statem	04/30/2023	05/04/2023	5.97	HB 191 part	104220.600 - Fire equipment supplies	
Peak Mobile	4302	33687	03/31/2023	05/18/2023	364.04	B192 Cable Kit, BKR Series, Service	104220.600 - Fire equipment supplies	
Larsen Fire Apparatus Service	4315	2972	05/16/2023	05/25/2023	832.50	Annual Pump Testing	104220.600 - Fire equipment supplies	
Stones, Jody	4317	Reimbursement 0	05/15/2023	05/25/2023	12.05	Postage-Mailing radios for Lance	104220.600 - Fire equipment supplies	
					\$1,367.86			
Stokes Market	4282	April 2023 Statem	04/30/2023	05/04/2023	23.50	Snacks for fire training	104220.601 - Fire training	
Chillon Reception Center LLC	4312	RC13749	05/18/2023	05/18/2023	1,800.00	Appreciation Dinner	104220.604 - Fire Fighter Appreciation	
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	37.73	Fuel Service Charges (split streets, water, fire, snow	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	110.54	Fuel-Craig	104222.600 - Fire Fuel Reduction equip	
					\$148.27			
Chillon Reception Center LLC	4312	RC13749	05/18/2023	05/18/2023	54.38	Appreciation Dinner	104225.602 - EMS Appreciation	
Select Health	0	231380028142	05/15/2023	05/15/2023	1,947.68	Health Insurance	104410.240 - Health Insurance	
Jones and DeMille	4281	130732	04/24/2023	05/04/2023	65.00	Robert Nelson Plat C As-Built Review	104410.300 - Streets Professional & te	
Jones and DeMille	4281	130732	04/24/2023	05/04/2023	179.25	West Loafer Estimating	104410.300 - Streets Professional & te	
Jones and DeMille	4281	130732	04/24/2023	05/04/2023	239.00	Bell View Estates Development	104410.300 - Streets Professional & te	
Jones and DeMille	4281	130732	04/24/2023	05/04/2023	239.00	Summit Creek Plal G-1	104410.300 - Streets Professional & te	
Jones and DeMille	4298	130931	05/16/2023	05/18/2023	230.00	Robert Nelson Connector Agreement Review	104410.300 - Streets Professional & te	
Jones and DeMille	4298	130931	05/16/2023	05/18/2023	239.00	Bell View Estates Development	104410.300 - Streets Professional & te	
					\$1,191.25			
Hose and Rubber	4288	1780655	04/25/2023	05/04/2023	229.83	Dual Plance Fuel Hose Swivel (3)	104410.600 - Streets Road supplies	
Hose and Rubber	4288	1782052	04/27/2023	05/04/2023	76.61	Dual Plance Fuel Hose Swivel	104410.600 - Streets Road supplies	
Napa Auto Parts PAYSON	4289	466825	04/20/2023	05/04/2023	215.48	Paint Striper, Wren, Lg Com Wrm	104410.600 - Streets Road supplies	
					\$521.92			
Humphries	4280	RT23031114	03/31/2023	05/04/2023	11.78	Air233	104410.603 - Tools and equipment	
Humphries	4280	RT23041103	04/30/2023	05/04/2023	11.40	Air233	104410.603 - Tools and equipment	
Border States Industries, Inc.	4293	926236985	05/04/2023	05/18/2023	165.52	Variable Bit, Tape	104410.603 - Tools and equipment	
CAL Ranch	4294	218227	05/15/2023	05/18/2023	66.99	Breaker Bar	104410.603 - Tools and equipment	
					\$255.69			
801-Asphalt	4287	1436	04/29/2023	05/04/2023	1,500.00	Asphalt patching	104410.606 - Streets General Maintena	
Washburn, Don	4290	04/14/2023	04/14/2023	05/04/2023	765.00	Drainage Ditch Repair West Side WH Drive Valley V	104410.606 - Streets General Maintena	
					\$2,265.00			
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	37.73	Fuel Service Charges (split streets, water, fire, snow	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	81.63	Fuel-Corbett (split roads & water)	104410.648 - Streets Road fuel	
					\$119.36			
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	37.74	Fuel Service Charges (split streets, water, fire, snow	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	802.84	Fuel-Snow 2	104418.648 - Snowplowing fuel	
					\$840.58			
Interstate Billing Service, Inc	4297	Statement 04/30/	04/30/2023	05/18/2023	490.00	2005 International Brakes/Bearings	104418.649 - Snow Plowing repairs/ma	
Waste Management Corporate Servi	4286	1547580-2683-0	05/01/2023	05/04/2023	8,421.10	Trash pick-up Apr 2023	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4306	17972	05/01/2023	05/18/2023	2,041.55	Apr 2023 Dump Fees (50.33 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4306	17973	05/01/2023	05/18/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
					\$10,704.32			

City of Woodland Hills
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
RMC Property Services, Inc.	4316	43253-a	05/17/2023	05/25/2023	50.00	Fertilizing Fire Station	104510.600 - Parks supplies	
RMC Property Services, Inc.	4316	43253-a	05/17/2023	05/25/2023	540.00	Fertilizing park	104510.600 - Parks supplies	
					\$590.00			
					\$79,493.86			
Jones and DeMille	4320	129046	10/11/2022	05/25/2023	2,010.00	RCC Planning & Studies, Community Visioning	443615 - UDOT Community Dev. Grant	
Jones and DeMille	4320	129678	12/13/2022	05/25/2023	1,904.00	Community Assessment & Visioning	443615 - UDOT Community Dev. Grant	
					\$3,914.00			
South Utah Valley Electric Service Di	4305	Statement 46308	04/21/2023	05/18/2023	682.50	Single Phase Sectionalizer	444220.73 - N, View Circle	
South Utah Valley Electric Service Di	4305	Statement 46308	04/21/2023	05/18/2023	3,261.19	Secondary Wire	444220.73 - N, View Circle	
					\$3,943.69			
					\$7,857.69			
M&R Equipment	4299	90703	04/14/2023	05/18/2023	24.00	Flexpin	516112 - Water Repairs	
Mountainland Supply Company	4300	S105357474.001	05/03/2023	05/18/2023	991.42	Coupling for Water Pipe Break	516112 - Water Repairs	
Sunroc	4308	41224409	05/09/2023	05/18/2023	324.01	Roadbase over water pipe break	516112 - Water Repairs	
					\$1,339.43			
Select Health	0	231380028142	05/15/2023	05/15/2023	1,947.67	Health Insurance	516140 - Health Insurance	
Fisher's Technology	4296	1137160	02/27/2023	05/18/2023	122.56	Copier Lease	516240 - Office supplies and expense	
Canon Financial Services, Inc.	4313	30500152	05/13/2023	05/25/2023	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
JMart	4314	83361	05/17/2023	05/25/2023	373.50	Envelopes	516240 - Office supplies and expense	
					\$529.42			
UTOPIA Fiber	4284	CIV202305-0176	05/01/2023	05/04/2023	87.00	Fiber for cameras (split between general and water	516280 - Utilities	
Dominion Energy/Questar Gas	0	Apr 2023 Booster	05/15/2023	05/17/2023	93.19	Booster station-April	516280 - Utilities	
Salem City	4303	4442	05/16/2023	05/18/2023	173.30	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$353.49			
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	37.73	Fuel Service Charges (split streets, water, fire, snow	516445 - Supplies	
Fuelman	0	Statement NP643	05/01/2023	05/12/2023	81.64	Fuel-Corbett (split roads & water)	516445 - Supplies	
					\$119.37			
801-Asphalt	4291	1441	05/11/2023	05/18/2023	1,500.00	Patching @ 40 E Highline Dr	516450 - Water system maintenance	
Xpress Bill Pay	0	73483	04/30/2023	05/05/2023	310.22	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$6,099.60			
Payson City	4301	April 2023 Sewer	04/21/2023	05/18/2023	4,830.57	Sewer Service	526285 - Sewer service expense to Pa	
Jones and DeMille	4281	130732	04/24/2023	05/04/2023	298.75	Sewer Impact Fee Analysis	526313 - Engineering services	
Payson City	4301	April 2023 Sewer	04/21/2023	05/18/2023	2,177.45	Impact Fees	526999 - Impact Fee to Payson City	
					\$7,306.77			
					\$100,757.92			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 05/01/2023 to 05/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Helvey, Christopher S 10 - Administration Net Amount \$5,626.26	Regular	160.00	5,538.92	Social Security Tax	6,519.44	404.20	Social Security Tax	6,519.44	404.20
	Cell Phone Reimburs	0.00	25.00	Medicare Tax	6,519.44	94.54	Medicare Tax	6,519.44	94.54
	Health Payout	0.00	980.52	Workers Compensatio	6,519.44	0.00	Federal Income Tax	6,519.44	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	5,538.92	995.34	State Income Tax	6,519.44	366.20
							AD&D Premium	6,519.44	1.00
							AD&D Add'l Employee	6,519.44	15.76
							Life Premium	6,519.44	8.90
							Long Term Care Premi	6,519.44	6.54
							Retroactive Retirement	6,519.44	2,846.10
							Dental - ULGT	6,519.44	1.04
							Vision - ULGT	6,519.44	20.00
	Total Earnings:	160.00	\$6,519.44	Total Benefits:		\$1,494.08	Total Deductions:		\$3,764.28
	Total Reimbursements:		\$2,871.10	Total Taxes:		\$498.74	Total Taxes:		\$864.94
	Specified Total:	0.00	\$0.00						
Hillyard, Benjamin J 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						
Lunt, Jamon T 10 - Public Safety Net Amount \$1,224.81	Regular	70.90	1,418.00	Social Security Tax	1,418.00	87.92	Social Security Tax	1,418.00	87.92
				Medicare Tax	1,418.00	20.57	Medicare Tax	1,418.00	20.57
				Workers Compensatio	1,418.00	0.00	Federal Income Tax	1,418.00	35.26
							State Income Tax	1,418.00	49.44
	Total Earnings:	70.90	\$1,418.00	Total Benefits:		\$108.49	Total Deductions:		\$193.19
	Total Reimbursements:		\$0.00	Total Taxes:		\$108.49	Total Taxes:		\$193.19
	Specified Total:	0.00	\$0.00						

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 05/01/2023 to 05/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						
Malkovich, Kari L. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						
Mickelsen, Ted G 10 - Public Safety Net Amount \$213.14	Regular	20.00	230.80	Social Security Tax	230.80	14.31	Social Security Tax	230.80	14.31
				Medicare Tax	230.80	3.35	Medicare Tax	230.80	3.35
				Workers Compensation	230.80	0.00	Federal Income Tax	230.80	0.00
							State Income Tax	230.80	0.00
	Total Earnings:	20.00	\$230.80	Total Benefits:		\$17.66	Total Deductions:		\$17.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.66	Total Taxes:		\$17.66
	Specified Total:	0.00	\$0.00						
Northup, Craig 10 - Streets and Highways Net Amount \$5,341.46	Regular	41.75	1,944.64	Social Security Tax	6,972.67	432.30	Social Security Tax	6,972.67	432.30
	Special	126.16	5,120.83	Medicare Tax	6,972.67	101.10	Medicare Tax	6,972.67	101.10
				Workers Compensation	7,065.47	0.00	Federal Income Tax	6,972.67	772.74
				Retirement	7,065.47	1,131.18	State Income Tax	6,972.67	325.07
				401k	7,065.47	12.72	Dental	7,065.47	92.80
	Total Earnings:	167.91	\$7,065.47	Total Benefits:		\$1,677.30	Total Deductions:		\$1,724.01
	Total Reimbursements:		\$0.00	Total Taxes:		\$533.40	Total Taxes:		\$1,631.21
	Specified Total:	0.00	\$0.00						
Pratt, David E. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 05/01/2023 to 05/31/2023

Payroll Payment - 06/01/2020 to 06/01/2020									
Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32	
Specified Total:	0.00	\$0.00							
Sovine, Mark K 10 - Streets and Highways Net Amount \$369.40	Mid Size Truck \$25/hr	16.00	400.00	Social Security Tax	400.00	24.80	Social Security Tax	400.00	24.80
				Medicare Tax	400.00	5.80	Medicare Tax	400.00	5.80
				Workers Compensatio	400.00	0.00	Federal Income Tax	400.00	0.00
							State Income Tax	400.00	0.00
	Total Earnings:	16.00	\$400.00	Total Benefits:		\$30.60	Total Deductions:		\$30.60
Total Reimbursements:		\$0.00	Total Taxes:		\$30.60	Total Taxes:		\$30.60	
Specified Total:	0.00	\$0.00							
Stephens, Corbett K 51 - Water operations Net Amount \$7,105.56	Regular	160.00	8,860.80	Social Security Tax	9,918.89	614.97	Social Security Tax	9,918.89	614.97
	Overtime	9.50	789.17	Medicare Tax	9,918.89	143.83	Medicare Tax	9,918.89	143.83
	On Call	0.00	400.00	Workers Compensatio	10,049.97	0.00	Federal Income Tax	8,918.89	621.96
				Retirement	10,049.97	1,805.98	State Income Tax	8,918.89	432.57
				401k	10,049.97	0.00	401k	10,049.97	1,000.00
							Dental	10,049.97	131.08
	Total Earnings:	169.50	\$10,049.97	Total Benefits:		\$2,564.78	Total Deductions:		\$2,944.41
	Total Reimbursements:		\$0.00	Total Taxes:		\$758.80	Total Taxes:		\$1,813.33
Specified Total:	0.00	\$0.00							
Stones, Jody 10 - Administration Net Amount \$4,990.01	Regular	160.00	5,267.22	Social Security Tax	6,496.11	402.76	Social Security Tax	6,496.11	402.76
	Mileage Reimb	104.00	65.00	Medicare Tax	6,496.11	94.20	Medicare Tax	6,496.11	94.20
	Overtime	5.03	248.39	Workers Compensatio	6,496.11	0.00	Federal Income Tax	6,496.11	809.08
	Cell Phone Reimburs	0.00	50.00	Retirement	5,515.61	991.16	State Income Tax	6,496.11	315.06
	Health Payout	0.00	980.50						
	Total Earnings:	165.03	\$6,496.11	Total Benefits:		\$1,488.12	Total Deductions:		\$1,621.10
Total Reimbursements:		\$115.00	Total Taxes:		\$496.96	Total Taxes:		\$1,621.10	
Specified Total:	0.00	\$0.00							
Stones, Zachary A 51 - Water operations Net Amount \$1,262.93	Regular	80.00	1,576.88	Social Security Tax	1,576.88	97.77	Social Security Tax	1,576.88	97.77
				Medicare Tax	1,576.88	22.86	Medicare Tax	1,576.88	22.86
				Workers Compensatio	1,576.88	0.00	Federal Income Tax	1,576.88	116.84
							State Income Tax	1,576.88	76.48
	Total Earnings:	80.00	\$1,576.88	Total Benefits:		\$120.63	Total Deductions:		\$313.95
Total Reimbursements:		\$0.00	Total Taxes:		\$120.63	Total Taxes:		\$313.95	
Specified Total:	0.00	\$0.00							

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 05/01/2023 to 05/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Thomas, Lori A 51 - Water operations Net Amount \$1,880.49	Regular	79.44	2,184.63	Social Security Tax	2,844.63	176.37	Social Security Tax	2,844.63	176.37
	Mileage Reimb	38.80	24.27	Medicare Tax	2,844.63	41.25	Medicare Tax	2,844.63	41.25
	Vacation - 20+ Hours	24.00	660.00	Workers Compensatio	2,844.63	0.00	Federal Income Tax	2,844.63	571.39
							State Income Tax	2,844.63	199.40
Total Earnings:		103.44	\$2,844.63	Total Benefits:		\$217.62	Total Deductions:		\$988.41
Total Reimbursements:			\$24.27	Total Taxes:		\$217.62	Total Taxes:		\$988.41
Specified Total:		0.00	\$0.00						
Winder, Brent T 10 - Administration Net Amount \$426.22	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
Total Earnings:		0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
Total Reimbursements:			\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Specified Total:		0.00	\$0.00						
Wollebaek, Lance D 10 - Public Safety Net Amount \$4,063.48	Regular	147.00	5,071.50	Social Security Tax	5,071.50	314.44	Social Security Tax	5,071.50	314.44
				Medicare Tax	5,071.50	73.54	Medicare Tax	5,071.50	73.54
				Workers Compensatio	5,071.50	0.00	Federal Income Tax	5,071.50	421.41
							State Income Tax	5,071.50	198.50
Total Earnings:		147.00	\$5,071.50	Total Benefits:		\$387.98	Total Deductions:		\$1,008.02
Total Reimbursements:			\$0.00	Total Taxes:		\$387.98	Total Taxes:		\$1,008.02
Specified Total:		0.00	\$0.00						

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 05/01/2023 to 05/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$33,773.18								
	Regular	1,159.09	33,929.47	Social Security Tax	43,285.00	2,683.68	Social Security Tax	43,285.00	2,683.68
	Mileage Reimb	142.80	89.27	Medicare Tax	43,285.00	627.64	Medicare Tax	43,285.00	627.64
	Overtime	14.53	1,037.56	Workers Compensatio	43,508.88	0.00	Federal Income Tax	42,285.00	3,348.72
	On Call	0.00	400.00	Retirement	28,169.97	4,923.66	State Income Tax	42,285.00	1,962.81
	Special	126.16	5,120.83	401k	17,115.44	12.72	AD&D Premium	6,519.44	1.00
	Vacation - 20+ Hours	24.00	660.00				AD&D Add'l Employee	6,519.44	15.76
	Cell Phone Reimburs	0.00	75.00				Life Premium	6,519.44	8.90
	Health Payout	0.00	1,961.02				Long Term Care Premi	6,519.44	6.54
	Mid Size Truck \$25/hr	16.00	400.00				401k	10,049.97	1,000.00
	Retroactive Retirement	0.00	2,846.10				Retroactive Retirement	6,519.44	2,846.10
							Dental	17,115.44	223.88
							Dental - ULGT	6,519.44	1.04
							Vision - ULGT	6,519.44	20.00
Total Earnings:		1,339.78	\$43,508.88	Total Benefits:		\$8,247.70	Total Deductions:		\$12,746.07
Total Reimbursements:			\$3,010.37	Total Taxes:		\$3,311.32	Total Taxes:		\$8,622.85
Specified Total:		0.00	\$0.00						

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Ben Hillyard	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Janet Lunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member David Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

Resolution. 2023- 22

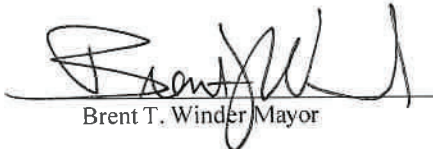
A RESOLUTION AMENDING THE CITY of WOODLAND HILLS CONSOLIDATED FEE SCHEDULE, REPLACING THE CONSOLIDATED FEE SCHEDULE ATTACHED TO RESOLUTION. 2023-17

WHEREAS, the City of Woodland Hills has established a Consolidated Fee Schedule for the purpose of collecting necessary fees for goods and services rendered by the City.

Therefore, be it enacted and resolved by the city of Woodland Hills City Council that the attached fee schedule become effective as of July 11, 2023 and shall remain in effect for the services listed until so changed by resolution.

SEE ATTACHED FEE SCHEDULE

The Woodland Hills City Council passed and approved this 11th day of July 2023.


Brent T. Winder Mayor

ATTEST:


Jody Stones, City Recorder



Consolidated Fee Schedule

Updated as of July 11,2023

Administrative.....	3
Facilities Rental	3
Water and Sewer.....	4
Sanitation	4
Code Enforcement	5
Business Licensing.....	5
Land Use Applications.....	5
Water Department.....	6
Building Permit.....	6
Inspection Fees.....	7
Exhibit A	8



ADMINISTRATIVE FEES

Records (GRAMA) Requests	Per hour of staff time after first 15 minutes (based on lowest paid employee working on the request) Copies \$0.25 per page
Returned Checks	\$25.00
Research Per Hour, 1 hour minimum	\$35.00
Candidate Filing Fee	\$35.00

FACILITIES RENTAL FEES and SPECIAL EVENT FEES

Park Pavilion Rental-per 1/2day	\$25 for Resident, \$50 for Non-Resident
Pavilion Cleaning Deposit	\$50 for Resident, \$100 for Non-Resident
City Center Multi-Purpose Room Non-Profit Event (per hour)	\$20 for Resident/hour or \$125/day \$50 for Non-Resident/hour or \$400/day
City Center Cleaning Deposit	\$500
Volleyball Net/Horseshoe Deposit	\$100
Special Events Permit with <250 participants	\$100
Special Events Permit with >250 participants	\$200



WATER and SEWER FEES

Water Maintenance Fee	\$78.00
Water Stand-By Fee	\$39.00
Residential Water Usage Rates:	
Tier 1 (0 – 5,000)	\$1.00 per 1,000 gallons
Tier 2 (5,001– 20,000)	\$2.00 per 1,000 gallons
Tier 3 (20,001 – 30,000)	\$2.25 per 1,000 gallons
Tier 4 (30,001– 40,000)	\$2.50 per 1,000 gallons
Tier 5 (40,001– 50,000)	\$2.75 per 1,000 gallons
Tier 6 (50,001– 60,000)	\$3.00 per 1,000 gallons
Tier 7 (60,001– 70,000)	\$3.25 per 1,000 gallons
Tier 8 (70,001– 80,000)	\$3.50 per 1,000 gallons
Tier 9 (80,001– 90,000)	\$3.75 per 1,000 gallons
Tier 10 (90,001– 100,000)	\$4.00 per 1,000 gallons
Tier 11 (100,001 and above)	\$6.00 per 1,000 gallons
Shut Off Notice	\$25.00
Water Disconnect/Reconnect	\$60.00/\$60.00
Damaged Water Meters	Actual cost of meter + labor
Water Service Deposit- Owner	\$200.00
Water Service Deposit-Renter	\$350.00
Add'l Deposit w/o Social Security #	\$350.00
Sewer Base Rate-Residential	\$94.93
Sewer Base Rate-Commercial	\$112.80

SANITATION FEES

Residential Can	\$17.00
Additional Residential Can	\$9.00
Recycling Can	\$23.00



CODE ENFORCEMENT FEES

Code Violation Fee (per calendar year from first offense)	1 st Offense - \$100 2 nd Offense - \$200 3 rd (or more) Offense - \$400
Default/Administrative Code Enforcement Hearing Fee	\$100

ANNUAL BUSINESS LICENSING FEES

Home-Based Occupation (does not exceed residential impact)	\$25
Conditional Use	\$150

LAND USE APPLICATION FEES

Conceptual Design (Initial fee covers two reviews. If the plan requires additional reviews, hourly rates will be charged to the developer)	\$150 per plat +\$20 per lot
Development Agreement	\$500
Development Agreement Amendment	\$500
Subdivision – Preliminary Plat	\$1,000 +\$50.00 per lot
Subdivision – Preliminary Plat – Additional Review	Hourly rates will be charged to the developer
Subdivision – Final Plat	\$1,000 +\$50.00 per lot
Subdivision – Final Plat Additional Reviews	Hourly rates will be charged to the developer
Plat Amendments	\$1000
Recording Fees	As charged by Utah County Recorder
Annexation Request	\$500



LAND USE APPLICATION FEES (cont.)

Lot Line Adjustment/Delineation	\$150
Rezone Request	\$300
Excavation Permit	\$200-\$500 depending on scope of project (See policy for details)
Variance Request	\$500 deposit. The applicant will be responsible for the costs billed by Appeal Hearing Officer.
Land Use Appeals	\$500 deposit. The applicant will be responsible for the costs billed by Appeal Hearing Officer.
ADU Application	\$300 deposit – balance after inspections and administration to be returned to the applicant

WATER DEPARTMENT FEES

Water Meter Disconnect/Reconnect Fee	\$60
Fire Hydrant Meter Rental Deposit	\$2000
Daily Rate – Fire Hydrant Meter	\$10/\$100 month
Water Rate – Fire Hydrant Meter	\$2 Per 1,000 gallons of water
Illegal Connection to Water System	\$2,000 per occurrence

BUILDING PERMIT FEES

Building Permit Application Fee	\$200
Site Plan Review Fee (Initial fee covers two reviews.)	\$200



BUILDING PERMIT FEES (cont.)

Fire Inspection Fee	\$150
Unfinished Basement	\$150
Plan Review Fee	65% of the Building Permit Fee
Building Fee	.7% of the value of the structure
State Fee	1% of Building Permit Fee
Water Impact Fee (2023 Impact Fee Study)	\$5267.00
Water Connection Fee	\$450
Sewer Impact Fee (Pass thru to Payson City)	\$4612.00
West Loafer Sewer Impact Fee *See Exhibit A (2023 Impact Fee Study)	\$3501
Sewer Hook Up	\$200
IRC/IBC Code Appeal	\$200-\$500 depending on the extent of appeal (see policy for details)
Temporary Occupancy Certificate	\$100

INSPECTION FEES

Re-inspection	\$100
Fire Inspection	\$100
Working Beyond a Stop Work Order*	\$200 per infraction

*Fines doubled for each subsequent infraction.

EXHIBIT A



ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[✓]	[]
Council member Dorel Kynaston	[✓]	[]
Council member Janet Lunt	[✓]	[]
Council member Kari Malkovich	[✓]	[]
Council member David Pratt	[✓]	[]

I move that this Resolution be adopted.

David Pratt

I second the foregoing motion.

Janet Lunt

RESOLUTION NO. 2023-23

Adoption of the Final Certified Tax Rate for the City of Woodland Hills 2023

Whereas, the City of Woodland Hills is a fifth class city in the State of Utah with the authority to establish City property taxes;

Whereas, the City of Woodland Hills, has complied with Utah State Truth in Taxation Laws, and proposed an overall \$ 54,747.00 property tax revenue increase; and

Whereas, the City of Woodland Hills City Council, after listening to the voice of the people during an August 8, 2023, Public Hearing, and after serious and conscientious consideration of the financial needs of the city, desires to increase the final and certified tax rates of the City of Woodland Hills by 6 %;

Now, Therefore, be it resolved by the City of Woodland Hills City Council as follows:

Section 1: The attached tax rate is hereby adopted.

Section 2: This resolution shall take effect upon its passage.

Approved and Adopted by the City of Woodland Hills City Council this 8th day of August 2023.

City of Woodland Hills.

Brent T. Winder
Brent T. Winder, Mayor

ATTEST:

Jody Stones
Jody Stones, City Recorder



Form PT-800
Rev. 02/15

Tax Year: 2023

WOODLAND HILLS CITY

2023

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	943,995	0.003431
190 Discharge of Judgement		
	\$943,995	0.003431

Signature of Governing Chair

Date _____

Title:



ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[✓]	[]
Council member Dorel Kynaston	[✓]	[]
Council member Janet Lunt	[✓] <i>UNK</i>	[]
Council member Kari Malkovich	[✓] <i>UNK</i>	[]
Council member David Pratt	[✓]	[]

I move that this Resolution be adopted.

I second the foregoing motion.

RESOLUTION NO. 2023-23

Adoption of the Final Certified Tax Rate for the City of Woodland Hills 2023

Whereas, the City of Woodland Hills is a fifth class city in the State of Utah with the authority to establish City property taxes;

Whereas, the City of Woodland Hills, has complied with Utah State Truth in Taxation Laws, and proposed an overall \$ 54,747.00 property tax revenue increase; and

Whereas, the City of Woodland Hills City Council, after listening to the voice of the people during an August 8, 2023, Public Hearing, and after serious and conscientious consideration of the financial needs of the city, desires to increase the final and certified tax rates of the City of Woodland Hills by 6 %;

Now, Therefore, be it resolved by the City of Woodland Hills City Council as follows:

Section 1: The attached tax rate is hereby adopted.

Section 2: This resolution shall take effect upon its passage.

Approved and Adopted by the City of Woodland Hills City Council this 8th day of August 2023.

City of Woodland Hills.

Brent T. Winder, Mayor

ATTEST:

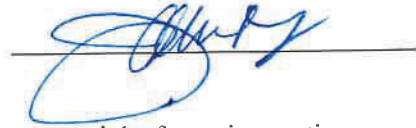
Jody Stones
Jody Stones, City Recorder

Form PT-800
pt-800.xls Rev. 5/2018

Title: Mayor

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Ben Hillyard	<input type="checkbox"/>	<input type="checkbox"/>
Council member Dorel Kynaston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Janet Lunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Kari Malkovich	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member David Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I move that this Resolution be adopted.



I second the foregoing motion.



RESOLUTION NO. 2023-24

Adoption of the Final Fiscal Year 2023-2024 Budget

Whereas, the City of Woodland Hills is a municipal entity and a political subdivision of the State of Utah;

Whereas, the City of Woodland Hills is required to pass an annual budget to plan for and address the operational, financial, debt and capital investment needs of the city;

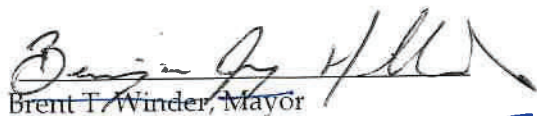
Now, Therefore, be it resolved by the City of Woodland Hills City Council as follows:

Section 1: The attached documents are hereby adopted and represent the Final Budget for the City of Woodland Hills for the Fiscal Year 2023-2024.

Section 2: This resolution shall take effect upon its passage.

Approved and Adopted by the City of Woodland Hills City Council this 22nd day of August 2023.

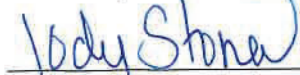
City of Woodland Hills.



Brent T. Winder, Mayor

Ben Hillyard, Mayor Pro-Tempore

ATTEST:



Jody Stones, City Recorder

City of Woodland Hills
Operational Budget 2024
10 10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Change In Net Position						
Revenue:						
Taxes						
3110 Property tax - current	838,336	857,239	0	857,239	1,053,995	943,995
3120 Unpaid Prior Year's Property tax	77,195	55,000	0	55,000	55,000	55,000
3125 Motor vehicle fees	26,457	35,000	0	40,000	40,000	40,000
3130 Sales and use taxes	225,575	260,000	0	260,000	260,000	260,000
3131 Transportation tax	21,159	24,000	0	24,000	24,000	24,000
3140 Franchise tax (Electric/Gas)	98,214	75,000	0	100,000	100,000	100,000
3150 Telecom tax (Cell & Landline)	3,149	3,600	0	3,600	3,600	3,600
Total Taxes	1,291,185	1,309,839	0	1,339,839	1,536,595	1,426,595
Licenses and permits						
3210 Business licenses	375	1,000	0	500	500	500
3221 Building permits	117,568	120,000	0	80,000	80,000	80,000
3225 Animal Licenses	0	0	0	500	500	500
3226 Appeal/Variance	1,513	1,000	0	0	0	0
Total Licenses and permits	119,456	122,000	0	81,000	81,500	81,500
Intergovernmental revenue						
3330 ARPA revenue	0	0	0	0	0	0
3331 CARES Act funds	0	0	0	0	0	0
3332 Fire department grants	25,030	25,000	0	0	0	0
3356 Class C road allocation	84,895	100,000	0	100,000	100,000	100,000
3358 Liquor fund allotment	0	1,000	0	1,000	1,000	1,000
3359 Parks Grants - PASS THRU	0	1,000	0	1,000	1,000	1,000
Total Intergovernmental revenue	109,925	127,000	0	102,000	102,000	102,000
Charges for services						
3413 Zoning and subdivision fees	4,240	30,000	0	5,000	5,000	5,000
3418 SWPPP	0	40,000	0	20,000	20,000	20,000
3421 Fire department services	15,597	15,000	0	15,000	15,000	15,000
3422 Fuel Reduction	199,799	199,800	0	150,000	150,000	150,000
3440 Sanitation - garbage fees	106,664	127,000	0	150,000	150,000	150,000
3480 Fiber Revenue	38,846	52,000	0	20,000	20,000	20,000
3490 Miscellaneous services	25	3,000	0	100	100	100
3491 City Center Rental	1,511	1,300	0	1,000	1,000	1,000
3492 Park Rental	353	500	0	200	200	200
Total Charges for services	367,036	458,600	0	361,300	361,300	361,300
Interest						
3610 Interest earnings	98,549	71,000	0	70,000	70,000	70,000
3611 Interest - Fiber	1,594	2,100	0	1,500	1,500	1,500
Total Interest	100,143	73,100	0	71,500	71,500	71,500
Miscellaneous revenue						
3640 Proceeds of sale of capital assets	0	20,000	0	0	0	0
3660 Proceeds of bond issues	0	0	0	0	0	0
3685 CC Fee	807	0	0	0	0	0
3690 Miscellaneous revenue	20,114	4,000	0	1,000	2,000	2,000
3691 Woodland Hills Day Revenue - PASS THRU	4,084	4,100	0	4,000	4,000	4,000
Total Miscellaneous revenue	25,015	28,100	0	5,000	6,000	6,000
Contributions and transfers						
3840 Transfer from capital projects	0	0	0	0	0	110,000
3990 Appropriation of fund balance	0	116,267	0	0	0	0
Total Contributions and transfers	0	116,267	0	0	0	110,000
Total Revenue:	2,012,760	2,244,906	0	1,960,639	2,158,895	2,158,895
Expenditures:						

City of Woodland Hills
Operational Budget 2024
10 10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
General government						
Council						
4111.100 Mayor/Council Wages	16,236	18,000	0	18,000	18,000	18,000
4111.220 Mayor/Council FICA	1,216	1,400	0	1,400	1,400	1,400
4111.580 Council Travel	2,555	3,500	0	4,000	5,000	5,000
4111.600 Mayor Expenses	0	500	0	500	500	500
4111.601 Council Expenses	449	750	0	750	1,000	1,000
4111.602 Council Discretionary	0	0	0	0	0	0
Total Council	20,455	24,150	0	24,650	25,900	25,900
Administrative						
4141.100 Admin salaries and wages	155,551	179,000	0	193,000	193,000	193,000
4141.220 Admin employee FICA	11,873	14,000	0	15,000	15,000	15,000
4141.230 Retirement	56,903	71,000	0	78,000	78,000	78,000
4141.348 Admin audit	11,800	10,000	0	12,000	12,000	12,000
4141.349 Admin attorney	122,047	150,000	0	75,000	75,000	75,000
4141.350 Admin Prof. Services	30,379	20,000	0	8,000	20,000	20,000
4141.352 Elections	62	100	0	2,800	2,800	2,800
4141.353 Appeal/Variance	670	1,000	0	500	500	500
4141.400 Admin utilities	23,990	33,500	0	32,000	47,000	47,000
4141.521 Admin insurance and surety bonds	11,368	60,000	0	60,000	60,000	60,000
4141.580 Admin travel, conferences	2,499	2,500	0	3,000	3,000	3,000
4141.600 Admin books, subscriptions, memberships	4,917	3,000	0	3,200	5,000	5,000
4141.601 Admin office supplies & expense	9,258	10,000	0	10,500	10,500	10,500
4141.649 Repairs/maintenance to city facilities	5,986	15,000	0	15,000	15,000	15,000
4141.650 Admin computer software support	5,560	7,000	0	9,000	9,000	9,000
4141.651 Admin web site	2,849	4,000	0	4,000	4,500	4,500
4141.699 Admin miscellaneous expenditures	740	1,000	0	1,000	1,000	1,000
4141.700 2019 Bond Principal	84,000	84,000	0	84,000	85,000	85,000
4141.701 2019 Bond Interest	12,570	25,200	0	25,200	23,200	23,200
4141.740 Admin capital outlay equipment	0	1,500	0	2,000	2,000	2,000
Total Administrative	553,021	691,800	0	633,200	661,500	661,500
Planning and zoning						
4180.100 Planning commission wages	0	0	0	0	0	0
4180.220 Planning commission FICA	0	0	0	0	0	0
4180.600 Planning commission expenses	655	1,000	0	1,500	1,500	1,500
Total Planning and zoning	655	1,000	0	1,500	1,500	1,500
Building						
4190.100 Inspections Wages	21,206	33,500	0	30,000	25,000	25,000
4190.101 Site Plan Review	1,615	8,000	0	7,500	2,500	2,500
4190.102 SWPPP	19,305	40,000	0	20,000	20,000	20,000
4190.220 Building FICA	1,725	3,000	0	2,325	2,200	2,200
4190.230 Building Retirement	4,099	7,000	0	3,900	5,000	5,000
4190.240 Building Health Insurance	0	7,000	0	5,625	7,500	7,500
4190.300 Plan Review	22,255	27,500	0	27,500	27,500	27,500
4190.600 Building Tools, Books, Dues, Subscriptions	1,458	2,000	0	2,000	2,000	2,000
Total Building	71,664	126,000	0	98,850	91,700	91,700
Total General government	645,795	844,950	0	758,200	780,600	780,600
Public safety						
Police						
4210.100 Ordinance Enforcement Officer	16,372	20,000	0	20,000	20,000	20,000
4210.220 Ordinance Enforcement Officer FICA	1,234	1,600	0	1,600	1,600	1,600
4210.230 Retirement	7,228	8,000	0	8,000	8,000	8,000
4210.300 Police services	86,637	97,500	0	107,900	107,900	107,900
4210.301 Dispatch fees	6,026	9,879	0	15,000	15,000	15,000
Total Police	117,498	136,979	0	152,500	152,500	152,500

City of Woodland Hills
Operational Budget 2024
10 10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Fire						
4220.100 Fire wages	37,721	30,000	0	35,000	35,000	35,000
4220.220 Fire FICA	2,521	2,300	0	2,700	2,700	2,700
4220.230 Retirement	492	4,000	0	4,500	4,500	4,500
4220.300 Fire Telephone Notification System	0	600	0	600	600	600
4220.600 Fire equipment supplies	17,267	45,000	0	45,000	35,000	35,000
4220.601 Fire training	7,195	10,000	0	10,000	10,000	10,000
4220.602 Fire Discretionary Fund	402	1,000	0	1,000	1,000	1,000
4220.603 Fire grant expenditures	0	0	0	0	0	0
4220.604 Fire Fighter Appreciation	0	1,800	0	2,000	2,000	2,000
4220.605 Emergency Management	360	2,000	0	0	0	0
4220.648 Fire equipment fuel	0	0	0	0	5,000	5,000
4220.649 Fire equipment repairs/maintenance	0	0	0	0	5,000	5,000
4220.740 Fire capital outlay	0	0	0	77,000	77,000	77,000
Total Fire	65,957	96,700	0	177,800	177,800	177,800
Fire Fuel Reduction						
4222.100 Fire Fuel Reduction wages	77,492	95,000	0	80,000	80,000	80,000
4222.200 Fire Fuel Reduction benefits	5,920	7,300	0	6,120	6,120	6,120
4222.230 Fire Fuel Reduction Retirement	240	1,000	0	500	500	500
4222.600 Fire Fuel Reduction equipment supplies	25,814	32,000	0	32,000	10,600	10,600
4222.601 Fire Fuel Reduction training	34	500	0	1,000	1,000	1,000
4222.602 Fire Fuel Reduction Discretionary Fund	66	200	0	200	200	200
4222.648 Fire Fuel Reduction equipment fuel	0	0	0	0	10,700	10,700
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0	0	0	0	10,700	10,700
Total Fire Fuel Reduction	109,566	136,000	0	119,820	119,820	119,820
EMS						
4225.100 EMS Wages	9,946	12,500	0	12,500	12,500	12,500
4225.220 EMS FICA	761	1,000	0	1,000	1,000	1,000
4225.600 EMS Equipment Supplies	870	7,500	0	7,500	5,500	5,500
4225.601 EMS Training	1,515	6,100	0	6,100	6,100	6,100
4225.602 EMS Appreciation	96	300	0	350	350	350
4225.648 EMS Equipment Fuel	0	0	0	0	1,000	1,000
4225.649 EMS Equipment Repairs/Maintenance	0	0	0	0	1,000	1,000
4225.740 EMS Capital Outlay	0	0	0	0	0	0
Total EMS	13,187	27,400	0	27,450	27,450	27,450
Animal control						
4253.300 Animal control and regulation	4,889	5,600	0	7,000	7,000	7,000
Total Animal control	4,889	5,600	0	7,000	7,000	7,000
Emergency Management						
4227.600 EM Equipment Supplies	0	0	0	2,000	2,000	2,000
Total Emergency Management	0	0	0	2,000	2,000	2,000
Total Public safety	311,097	402,679	0	486,570	486,570	486,570
Roads and public improvements						
Roads						
4410.100 Streets wages	58,147	80,000	0	80,000	80,000	80,000
4410.220 Streets FICA	4,409	6,200	0	6,200	6,000	6,000
4410.230 Retirement	6,939	9,000	0	10,400	13,000	13,000
4410.240 Health Insurance	18,423	20,000	0	15,000	24,000	24,000
4410.300 Streets Professional & technical	16,181	32,500	0	20,000	30,000	30,000
4410.452 Streets Storm drainage	0	0	0	0	0	0
4410.600 Streets Road supplies	3,213	8,000	0	8,000	4,000	4,000
4410.601 Streets weed spraying	0	1,000	0	1,000	0	0
4410.602 Roads Discretionary	189	1,500	0	1,500	1,500	1,500
4410.603 Tools and equipment	5,030	7,000	0	7,000	7,000	7,000

City of Woodland Hills
Operational Budget 2024
10 10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
4410.606 Streets General Maintenance	77,694	86,000	0	100,000	100,000	100,000
4410.607 Fiber Installs	20,300	20,000	0	20,000	20,000	20,000
4410.648 Streets Road fuel	2,763	0	0	0	4,000	4,000
4410.649 Streets Road repairs/maintenance	2,383	0	0	0	4,000	4,000
4410.702 \$580,000 Principal	57,000	57,000	0	57,000	57,000	57,000
4410.703 \$580,000 Interest	12,538	13,000	0	13,000	13,000	13,000
4410.704 Additional Principal on Loan	0	0	0	0	0	0
4410.740 Streets capital outlay equipment	0	9,000	0	417,000	3,575	3,575
4410.741 Streets Debt service - principal	12,119	12,119	0	10,000	10,000	10,000
4410.742 Streets Debt service - interest	0	0	0	3,500	3,500	3,500
4415.608 Class C Road maintenance	67,890	100,000	0	100,000	100,000	100,000
Total Roads	365,217	462,319	0	869,600	480,575	480,575
Sanitation						145,000
4420.300 Sanitation - garbage removal	116,561	127,000	0	145,000	145,000	145,000
Total Sanitation	116,561	127,000	0	145,000	145,000	145,000
Snowplow						
4418.100 Snowplowing wages	58,915	55,000	0	30,000	30,000	40,000
4418.220 Snowplowing FICA	4,485	4,300	0	2,300	2,300	2,300
4418.230 Snowplowing Retirement	4,051	3,300	0	3,900	3,900	3,900
4418.600 Snowplowing supplies	0	0	0	1,500	1,500	1,500
4418.601 Snowplowing road salt	54,030	52,000	0	60,000	60,000	50,000
4418.602 Snow Plowing tools and equipment	32,630	31,000	0	16,000	16,000	16,000
4418.648 Snowplowing fuel	13,356	16,000	0	5,000	5,000	5,000
4418.649 Snow Plowing repairs/maintenance	2,383	0	0	10,000	10,000	10,000
4418.740 Snowplowing capital outlay equipment	1,619	6,000	0	114,000	35,750	35,750
4418.800 Snowplowing Debt service - principal	12,119	12,119	0	10,000	10,000	10,000
4418.801 Snowplowing Debt service - interest	0	0	0	3,500	3,500	3,500
Total Snowplow	183,586	179,719	0	256,200	177,950	177,950
Total Roads and public improvements	665,365	769,038	0	1,270,800	803,525	803,525
Parks, recreation, and public property						
Parks						
4510.100 Parks Salaries & Wages	5,971	12,000	0	12,000	12,000	12,000
4510.220 Parks FICA	453	1,000	0	10,000	1,000	1,000
4510.230 Parks Retirement	598	1,000	0	10,000	1,000	1,000
4510.300 Chipper Days	0	0	0	0	20,000	20,000
4510.600 Parks supplies	5,020	3,500	0	10,000	1,500	1,500
4510.601 Woodland Hills Day	10,544	10,600	0	10,600	11,000	11,000
4510.649 Parks repairs/maintenance	0	0	0	5,500	4,000	4,000
4510.740 Parks Capital Outlay	1,000	1,000	0	16,500	16,500	16,500
4540.602 Parks Discretionary	122	200	0	200	200	200
Total Parks	23,709	29,300	0	74,800	67,200	67,200
Total Parks, recreation, and public property	23,709	29,300	0	74,800	67,200	67,200
Transfers						
4840 Transfer to capital projects fund	0	0	0	0	0	0
4850 Transfer to FIRE capital projects fund	0	89,850	0	0	0	0
4855 Transfer to EMS capital projects fund	0	4,000	0	4,000	5,000	5,000
4860 Transfer to SNOWPLOWING capital projects fund	0	5,000	0	10,000	10,000	10,000
4870 Transfer to ROADS capital projects fund	0	5,000	0	5,000	5,000	5,000
4880 Transfer to PARKS capital projects fund	0	1,000	0	1,000	1,000	1,000
4885 Transfer to ARPA Funds to Enterprise fund	0	94,089	0	0	0	0
Total Transfers	0	198,939	0	20,000	21,000	21,000
Total Expenditures:	1,645,967	2,244,906	0	2,610,370	2,158,895	2,158,895
Total Change In Net Position	366,793	0	0	(649,731)	0	0

City of Woodland Hills
Operational Budget 2024
 10 10 General Fund - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Income or Expense						
Income From Operations:						
Operating expense						
6830 CC Processing and Bank Fees	(186)	0	0	0	0	0
Total Operating expense	(186)	0	0	0	0	0
Total Income From Operations:	(186)	0	0	0	0	0
Total Income or Expense	(186)	0	0	0	0	0

City of Woodland Hills
Operational Budget 2024
 40 40 Capital Projects - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Change In Net Position						
Revenue:						
Intergovernmental revenue	0	0	0	0	0	0
3605 FEMA Mitigation Money	0	0	0	0	0	0
3606 NCRS Mitigation Money	0	0	0	0	0	0
Total Intergovernmental revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest						
3810 Interest earnings	379	450	0	450	450	0
Total Interest	<u>379</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>
Contributions and transfers						
3810 Transfer from general fund	0	0	0	0	0	0
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>379</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>
Expenditures:						
Miscellaneous						
4220.737 FEMA Mitigation Project	0	0	0	0	0	0
4220.738 NRCS Mitigation Project	0	0	0	0	0	0
4220.739 Fire Mitigation Property Purchase	0	0	0	0	0	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>379</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>

City of Woodland Hills
Operational Budget 2024
41 41 Capital Projects - Fire - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	0	89,850	0	0	10,000	0
3990 Appropriated fund balance	0	0	0	0	0	110,000
Total Contributions and transfers	0	89,850	0	0	10,000	110,000
Total Revenue:	0	89,850	0	0	10,000	110,000
Expenditures:						
Public safety						
Fire						
4220.72 Saving - 2022 down payment on a new engine	4	0	0	0	0	0
Total Fire	4	0	0	0	0	0
Total Public safety	4	0	0	0	0	0
Miscellaneous						
4810 Transfer to general fund	0	0	0	0	0	110,000
Total Miscellaneous	0	0	0	0	0	110,000
Total Expenditures:	4	0	0	0	0	110,000
Total Change In Net Position	(4)	89,850	0	0	10,000	0

City of Woodland Hills
 Operational Budget 2024
 42 42 Capital Projects - EMS - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Change In Net Position						
Revenue:						
Intergovernmental revenue	0	4,000	0	4,000	5,000	0
3810 Transfer from general fund	0	4,000	0	4,000	5,000	0
Total Intergovernmental revenue	0	4,000	0	4,000	5,000	0
Total Revenue:	0	4,000	0	4,000	5,000	0
Total Change In Net Position	0	4,000	0	4,000	5,000	0

City of Woodland Hills
 Operational Budget 2024
 43 43 Capital Projects - Snowplowing - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Change In Net Position						
Revenue:						
Contributions and transfers	0	5,000	0	10,000	10,000	0
3810 Transfer from general fund	0	5,000	0	10,000	10,000	0
Total Contributions and transfers	0	5,000	0	10,000	10,000	0
Total Revenue:	0	5,000	0	10,000	10,000	0
Total Change In Net Position	0	5,000	0	10,000	10,000	0

City of Woodland Hills
Operational Budget 2024
 44 44 Capital Projects - Roads - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayer Proposed	City Council
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3615 UDOT Community Dev. Grant	116,537	116,537	0	0	0	0
Total Intergovernmental revenue	<u>116,537</u>	<u>116,537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contributions and transfers						
3810 Transfer from general fund	0	5,000	0	5,000	5,000	0
3820 Transfer from Capital Projects	0	0	0	0	0	0
3990 Appropriated fund balance	0	300,000	0	0	0	0
Total Contributions and transfers	<u>0</u>	<u>305,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Revenue:	<u>116,537</u>	<u>421,537</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Expenditures:						
Roads and public improvements						
Roads						
4220.71 Bond Issuance Costs	0	0	0	0	0	0
4220.72 Mitchell Driveway	0	0	0	0	0	0
4220.73 N. View Circle	0	0	0	0	0	0
4220.75 W. Loafer	0	300,000	0	0	330,000	0
4220.77 W&E Spring, Broadh, Pineview, Lakeview ValleyView	0	0	0	0	0	0
4220.78 UDOT Community Dev. Grant	0	116,537	0	0	116,537	0
Total Roads	<u>0</u>	<u>416,537</u>	<u>0</u>	<u>0</u>	<u>446,537</u>	<u>0</u>
Total Roads and public improvements	<u>0</u>	<u>416,537</u>	<u>0</u>	<u>0</u>	<u>446,537</u>	<u>0</u>
Total Expenditures:	<u>0</u>	<u>416,537</u>	<u>0</u>	<u>0</u>	<u>446,537</u>	<u>0</u>
Total Change In Net Position	<u>116,537</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>(441,537)</u>	<u>0</u>

City of Woodland Hills
 Operational Budget 2024
 45 45 Capital Projects - Parks - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Change In Net Position						
Revenue:						
Contributions and transfers	0	1,000	0	1,000	1,000	0
3810 Transfer from general fund	0	1,000	0	1,000	1,000	0
Total Contributions and transfers	0	1,000	0	1,000	1,000	0
Total Revenue:	0	1,000	0	1,000	1,000	0
Total Change In Net Position	0	1,000	0	1,000	1,000	0

City of Woodland Hills
Operational Budget 2024
51 51 Enterprise - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Income or Expense						
Income From Operations:						
Operating income						
5140 Water service revenues	641,324	740,000	0	740,000	740,000	0
5150 Sewer service revenues	0	0	0	0	0	0
5241 Miscellaneous service revenues	14,682	20,000	0	15,000	15,000	0
5242 Transfer ARPA funds in from General	94,089	188,178	0	0	0	0
5311 Connection fee income	7,200	7,000	0	7,000	7,000	0
Total Operating income	757,294	955,178	0	762,000	762,000	0
Operating expense						
6110 Salaries and wages	98,231	130,000	0	127,800	140,000	0
6112 Water Repairs	6,527	25,000	0	10,000	10,000	0
6115 Well	10,138	10,000	0	10,000	10,000	0
6130 Employee benefits	11,088	13,000	0	16,000	12,500	0
6140 Health Insurance	18,324	23,000	0	24,000	24,000	0
6150 Retirement	12,008	17,500	0	8,000	15,000	0
6210 Books, dues and subscriptions	3,258	8,000	0	8,000	8,000	0
6230 Travel and conferences	134	1,500	0	1,500	1,500	0
6240 Office supplies and expense	3,715	5,500	0	5,500	5,500	0
6245 Computer software support	4,560	5,000	0	7,500	7,500	0
6250 Tools and work equipment	4,435	15,000	0	15,000	15,000	0
6280 Utilities	30,634	57,000	0	48,000	80,000	0
6311 Legal services	175	10,000	0	10,000	5,000	0
6313 Engineering services	2,370	35,000	0	20,000	20,000	0
6420 Water sampling and testing	955	10,000	0	10,000	10,000	0
6440 Meter installation and service	8,369	10,000	0	8,000	8,000	0
6445 Supplies	370	15,000	0	20,000	10,000	0
6447 Water equipment repairs/maintenance	2,383	0	0	0	10,000	0
6450 Water system maintenance	5,468	60,000	0	100,000	100,000	0
6451 ARPA Funds	0	188,178	0	188,178	188,178	0
6510 Insurance and surety bonds	2,121	24,000	0	25,000	25,000	0
6550 Capital Outlay	3,080	13,000	0	245,000	17,075	0
6555 New Upper Well Interest	0	62,500	0	62,500	62,500	0
6610 Miscellaneous operating expense	1,500	1,500	0	61,500	61,500	0
6620 Bad debt expense	0	0	0	0	0	0
6990 Depreciation expense	42,330	110,000	0	120,000	120,000	0
6822 2021 Emergency Water loan \$2.9M	0	97,000	0	97,000	97,000	0
6830 Monthly CC Processing and Bank Fees	9,071	10,000	0	11,500	8,000	0
Total Operating expense	281,244	956,678	0	1,259,978	1,071,253	0
Total Income From Operations:	476,051	(1,500)	0	(497,978)	(309,253)	0
Non-Operating Items:						
Non-operating income						
5521 Water Impact Fee revenue	72,467	80,000	0	60,000	60,000	0
5522 Sewer Impact Fee revenue	0	0	0	0	0	0
5523 Well Impact Fee Revenue	33,267	40,000	0	0	0	0
5550 Grant income	0	0	0	0	0	0
5610 Interest income	13,643	15,000	0	15,000	15,000	0
5610.1 Impact Fee Interest	2,757	2,500	0	2,500	2,500	0
Total Non-operating income	122,134	137,500	0	77,500	77,500	0
Non-operating expense						
6820 Interest expense (New Bond Well Interest Payment)	19,155	60,500	0	60,500	60,500	0
Total Non-operating expense	19,155	60,500	0	60,500	60,500	0
Total Non-Operating Items:	102,979	77,000	0	17,000	17,000	0
Total income or Expense	579,029	75,500	0	(480,978)	(292,253)	0

51 51 Enterprise

City of Woodland Hills
Operational Budget 2024
51 51 Enterprise - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

City of Woodland Hills
Operational Budget 2024
52 52 Sewer - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Income or Expense						
Income From Operations:						
Operating income						
5150 Sewer service revenues	41,740	46,000	0	46,000	46,000	0
5311 Connection fee income	5,025	6,000	0	6,000	6,000	0
Total Operating income	<u>46,765</u>	<u>52,000</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>	<u>0</u>
Operating expense						
6210 Books, dues and subscriptions	0	0	0	0	0	0
6285 Sewer service expense to Payson	48,315	46,000	0	46,000	46,000	0
6313 Engineering services	666	0	0	0	0	0
Total Operating expense	<u>48,980</u>	<u>46,000</u>	<u>0</u>	<u>46,000</u>	<u>46,000</u>	<u>0</u>
Total Income From Operations:	<u>(2,214)</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Non-Operating Items:						
Non-operating income						
5522 Sewer Impact Fee revenue	29,500	35,000	0	35,000	35,000	0
Total Non-operating income	<u>29,500</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
Non-operating expense						
6998 WH Sewer Impact Fee	0	15,000	0	0	0	0
6999 Impact Fee to Payson City	31,213	31,000	0	31,000	31,000	0
Total Non-operating expense	<u>31,213</u>	<u>46,000</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>
Total Non-Operating Items:	<u>(1,713)</u>	<u>(11,000)</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Income or Expense	<u>(3,927)</u>	<u>(5,000)</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>

City of Woodland Hills
 Operational Budget 2024
 91 91 General Fixed Assets - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

	2023 Actual	2023 Budget	2024 Actual	Employee Ask	Mayor Proposed	City Council
Change In Net Position						
Expenditures:						
Miscellaneous	0	0	0	0	0	0
4401 Pension streets	0	0	0	0	0	0
Total Miscellaneous	0	0	0	0	0	0
Total Expenditures:	0	0	0	0	0	0
Total Change In Net Position	0	0	0	0	0	0

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder	[]	[]
Council Member Ben Hillyard	[X]	[]
Council member Dorel Kynaston	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Kari Malkovich	[X]	[]
Council member David Pratt	[X]	[]

I move that this Resolution be adopted.

I second the foregoing motion.

RESOLUTION NO. 2023-25

APPROVING A PRELIMINARY PLAT FOR SUMMIT CREEK 7 G-1 SUBDIVISION

WHEREAS a preliminary subdivision plat for property located within the City of Woodland Hills, Woodland Hills, Utah, has been submitted by Summit Creek 7, hereinafter referred to as 'Developer'; and

WHEREAS, the Developer has submitted a preliminary plat known as Summit Creek 7 G-1 Subdivision; and

WHEREAS, the Planning and Zoning Commission has reviewed and approved said plat for submission to the Council on the condition that the parcel of land identified by Utah County Serial #30:077:0226 belonging to Northern Slope located in the city limits of Elk Ridge be removed from the preliminary plat and the final plat. In the event, the City Council for the City of Woodland Hills and the Elk Ridge City Council agree to a municipal boundary adjustment, and the parcel of land identified by Utah County Serial #30:077:0226 is within the boundary of the City of Woodland Hills, the City of Woodland Hills agrees to include the parcel of land identified by Utah County Serial #30:077:0226 in the Master Plan of the Summit Creek Development as it complies with the Amended Development Agreement between the City of Woodland Hills and Summit Creek in place at the time of the signing of this Resolution; and

WHEREAS City staff has reviewed the approved said plat attached as Exhibit A to this Resolution and recommends the approval of the preliminary plat to the City Council.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Woodland Hills, Utah, that the preliminary plat for the Summit Creek 7 G-1 Subdivision be formally approved.

PASSED AND APPROVED by the City Council this 22nd day of Aug, 2023.


Brent T. Winder, Mayor

Ben Hillyard, Mayor Pro-Tempore



Jody Stones, City Recorder

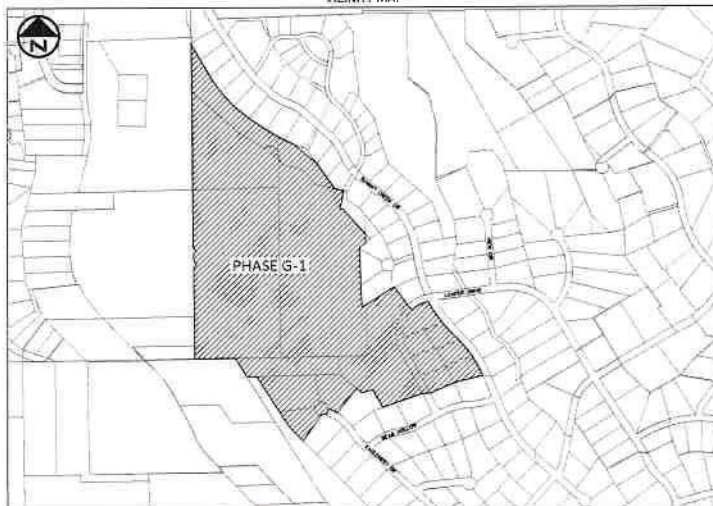
Exhibit A

SUMMIT CREEK 7 - PHASE G-1

PRELIMINARY SUBMITTAL



VICINITY MAP



GENERAL NOTES

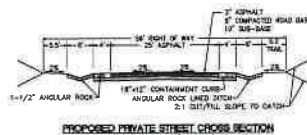
1. ALL CONSTRUCTION SHALL CONFORM TO THE APPROVED CITY OF WOODLAND HILLS DEVELOPMENT AND CONSTRUCTION STANDARDS AND PRELIMINARY SUBMITTAL.
2. IN THE EVENT CHANGES WERE MADE ON THE PLATS THAT CONFLICT WITH CITY ORDINANCES AND STANDARDS FOR CONSTRUCTION STANDARDS, THE DEVELOPER AND ENGINEER SHALL ADVISE THE DEVELOPMENT LIAISON WITH THE PLANNING DEPARTMENT AND CITY COUNCIL.
3. A GEOLOGICAL REPORT WAS PROVIDED FOR THIS PROJECT BY GEOTECH CONSULTING. THE DEVELOPER SHALL OBTAIN THIS REPORT AND HAVE IT REVIEWED AND APPROVED BY THE CITY.

PROJECT BASIS OF BEARING AND BENCHMARK

PROJECT BASIS OF BEARING:
THE BASIS OF BEARING FOR THIS PROJECT IS SOUTH 89°00'00" WEST BETWEEN THE NORTH QUARTER CORNER AND THE SOUTHWEST CORNER OF SECTION 20, TOWNSHIP 1 NORTH, RANGE 1 EAST, SAN JUAN BASIN AND NEARBY.

PROJECT BENCHMARK:
THE PROJECT BENCHMARK IS THE NORTH QUARTER CORNER OF SAN JUAN SECTION 20, A FOUND BRASS CAP MARKER, HAVING AN ELEVATION OF 5472.27.

PROJECT TOPOGRAPHY: THE TOPOGRAPHY WAS OBTAINED BY CONVENTIONAL GPS METHOD.



SHEET INDEX

- 0101 COVER SHEET
- 1 OF 1 PHASE G-1 PRELIMINARY PLAT
- 2 OF 1 PHASE G-1 PRELIMINARY PLAT
- 3 OF 1 PHASE G-1 PRELIMINARY PLAT
- 4 OF 1 PHASE G-1 PRELIMINARY PLAT
- 0201 WATER UTILITY PLAN
- 0301 WATER DRAINAGE PLAN
- 0401 STREET UTILITIES PLAN
- 0501 PLANNING PLAN

CONTACT LIST

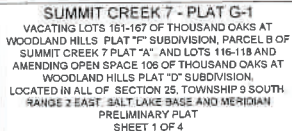
WILKINS ENGINEERING
1000 W. 1000 N. SUITE 100
SALT LAKE CITY, UT 84119
TEL: (801) 466-1000
FAX: (801) 466-1001
WWW.WILKINS-ENGINEERING.COM

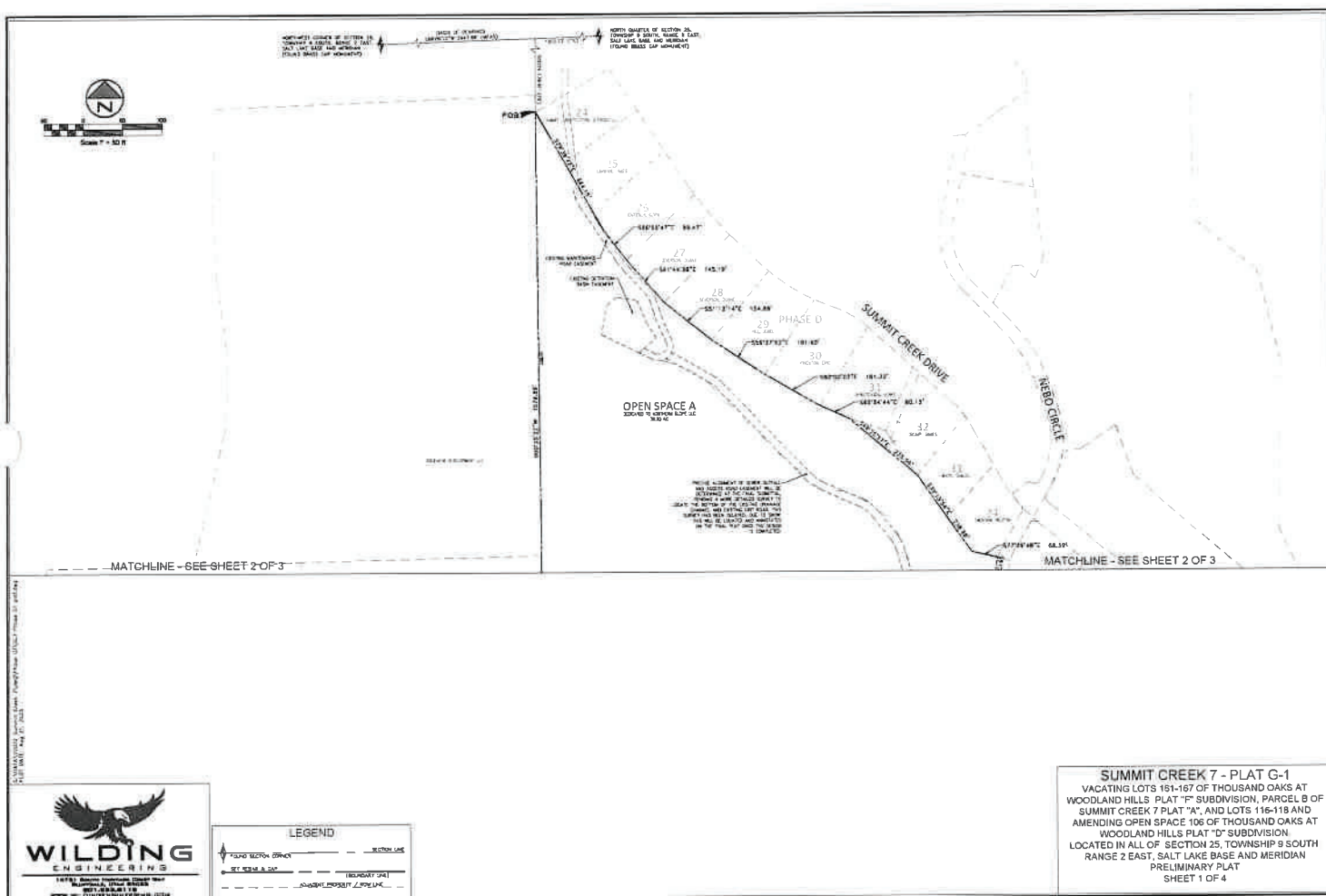
SUMMIT CREEK 7 - PHASE G-1 PRELIMINARY SUBMITTAL

COVER SHEET

WOODLAND HILLS, UTAH

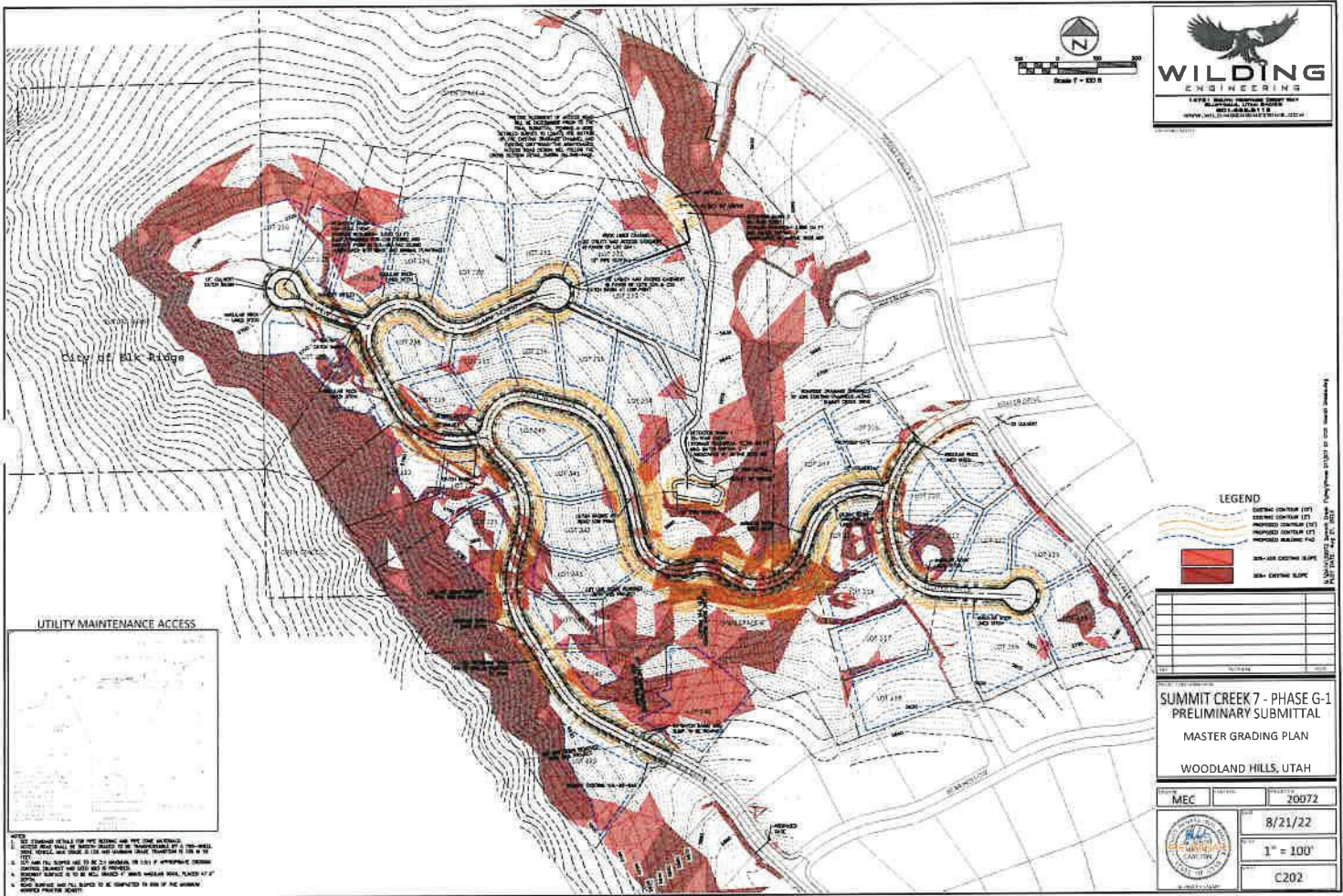
MEC	20072
DATE	8/21/22
BY	NONE
CHECKED	C101








SUMMIT CREEK 7 - PLAT G-1
VACATING LOTS 161-167 OF THOUSAND OAKS AT
WOODLAND HILLS PLAT "F" SUBDIVISION, PARCEL 8 OF
SUMMIT CREEK 7 PLAT "A" AND LOTS 116-118 AND
AMENDING OPEN SPACE 106 OF THOUSAND OAKS AT
WOODLAND HILLS PLAT "D" SUBDIVISION.
LOCATED IN ALL OF SECTION 25, TOWNSHIP 9 SOUTH
RANGE 2 EAST, SALT LAKE BASE AND MERIDIAN
PRELIMINARY PLAT
SHEET 1 OF 4







**WILDING
ENGINEERING**

14740, Spring Valley Road, Suite 100
Woodland Hills, CA 91367
www.wildingengineering.com

LEGEND


- EXISTING CONTOUR (10')
- EXISTING CONTOUR (20')
- PROPOSED CONTOUR (10')
- PROPOSED CONTOUR (20')
- PROPOSED SEWER LINE

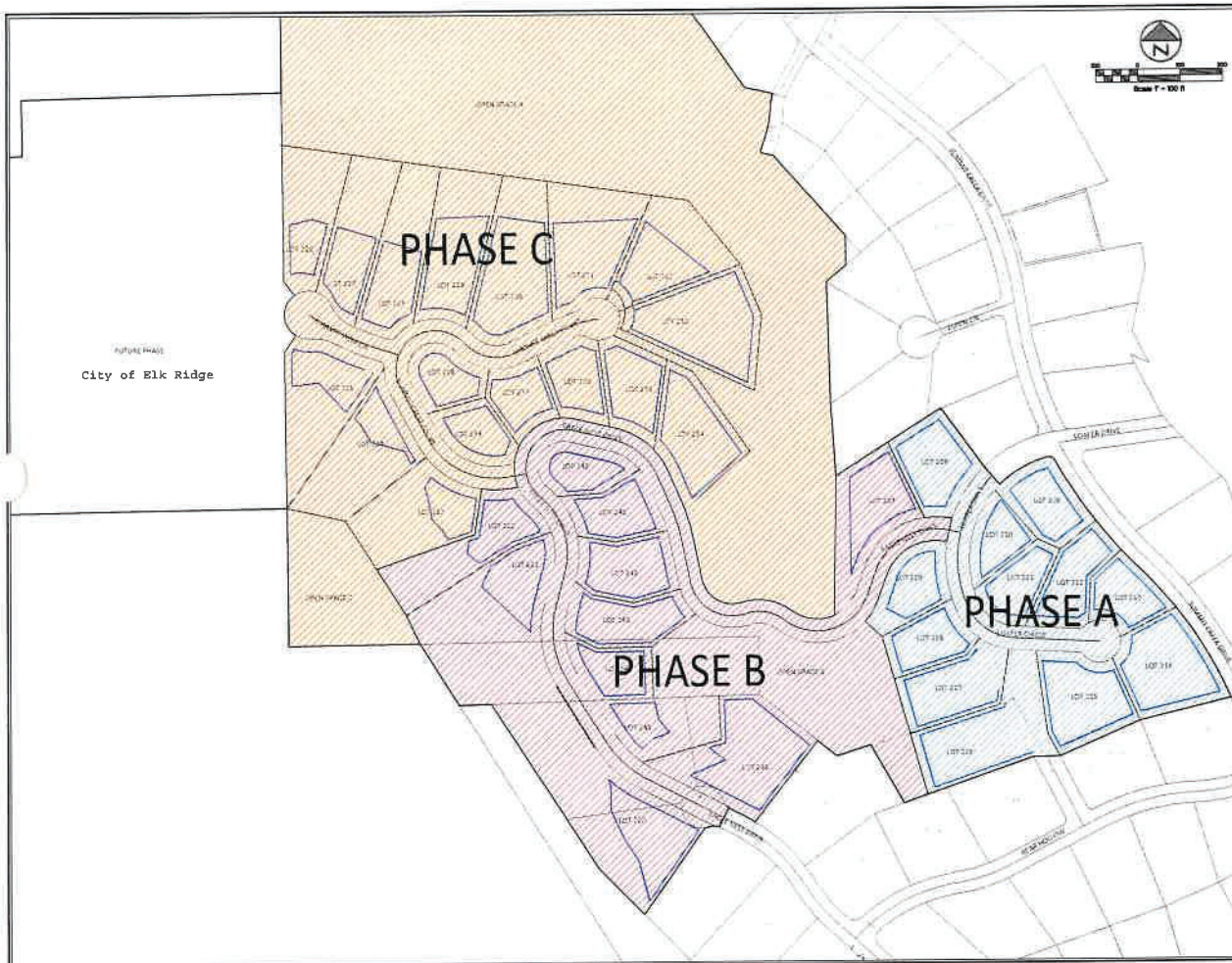
NO.	DESCRIPTION

**SUMMIT CREEK 7 - PHASE G-1
PRELIMINARY SUBMITTAL**

SEWER OUTFALL PLAN

WOODLAND HILLS, UTAH

MEC	REVISED	20072
	DATE	8/21/22
	SCALE	1" = 100'
	SHEET NO.	C203





WILDWING
ENGINEERING

1441 E. Spring Avenue, Suite 200
West Jordan, UT 84081
www.wildwing-engineering.com

<p style="text-align: center; font-weight: bold;">SUMMIT CREEK 7 - PHASE G-1 PRELIMINARY SUBMITTAL</p> <p style="text-align: center;">PHASING PLAN</p> <p style="text-align: center;">WOODLAND HILLS, UTAH</p>	
<p>MEC</p>	<p>20072</p>
<p>8/21/22</p>	
<p>1" = 100'</p>	
<p>C204</p>	

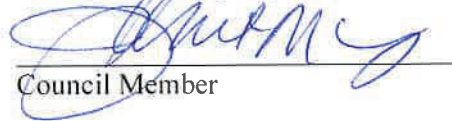
UTAH PROFESSIONAL ENGINEER LICENSE #12345
 WILDWING ENGINEERING, INC. 12345
 12345 SOUTH MAIN STREET, WEST JORDAN, UT 84081

ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	[]	[]
Council Member Ben Hillyard	[X]	[]
Council Member Dorel Kynaston	[X]	[]
Council Member Janet Lunt	[X]	[]
Council Member Kari Malkovich	[X]	[]
Council Member David Pratt	[X]	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2023-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND HILLS CREATING A COMMUNITY DEVELOPMENT COMMITTEE

WHEREAS the City Council recognizes Committees and Commission members to be a valuable resource; and

WHEREAS, the City Council on September 8, 2020, passed Resolution 2020-26 allowing the Mayor of the City of Woodland Hills to create Advisory Committees.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT

Section 1. A Community Development Committee be created.

Section 2. The purpose of the Committee shall be to act in an advisory capacity to the Mayor and the City Council.

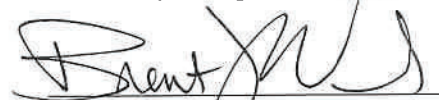
Section 3. The creation and membership on the Committee shall occur through appointment by the Mayor and City Council.

Section 4. Each Committee Member shall serve at the pleasure of the Mayor and the City Council

Section 5. The Committee shall establish its own procedural rules which shall comply with applicable local and state laws and regulations.

Section 6. EFFECTIVE DATE. This resolution shall take effect September 12, 2023

Passed and approved by the Woodland Hills City Council this 12th day of September 2023


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder



ROLL CALL VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Ben Hillyard	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Janet Lunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member David Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2023-27

A resolution appointing member to serve on the Community Development Committee established by the Woodland Hills City Council

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT THE FOLLOWING INDIVIDUALS BE APPOINTED TO SERVE ON THE COMMUNITY DEVELOPMENT COMMITTEE:

Section 1.

Rod Munn
Kiersten Thomson
Nate Meyers
Cody Chamberlain
Chloe Cleveland

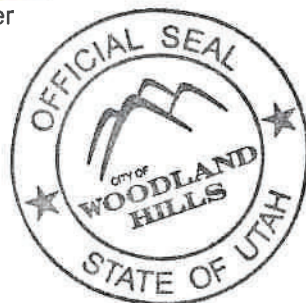
Section 2. EFFECTIVE DATE. This resolution shall take effect on September 12, 2023

Passed and approved by the Woodland Hills City Council this 12th day of September 2023.


Brent Winder Mayor

Attest:


Jody Stones, City Recorder




ROLL CALL VOTING:	YES	NO
Mayor Brent Winder (tie only)	[]	[]
Council Member Ben Hillyard	absent	[]
Council Member Dorel Kynaston	[X]	[]
Council Member Janet Lunt	[X]	[]
Council Member Kari Malkovich	[X]	[]
Council Member David Pratt	[X]	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2023-28

A RESOLUTION APPOINTING AN INDIVIDUAL OR INDIVIDUALS TO SERVE AS A BUILDING OFFICIAL FOR THE CITY OF WOODLAND HILLS

WHEREAS, the City of Woodland Hills City Council has adopted Ordinances which provide for the appointment of a Building Official; and

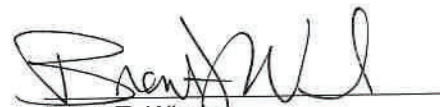
WHEREAS, individuals are appointed by the Mayor with the advice and consent of the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODLAND HILLS, STATE OF UTAH, AS FOLLOWS:


The City Council hereby appoint(s) Corbett Stephens as Building
Official and David Pratt to serve as Building Officials for the City of
Woodland Hills. as Interim

Effective Date. This Resolution shall become effective immediately upon its passage.

Passed and approved by the Woodland Hills City Council this 12th day of September 2023


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

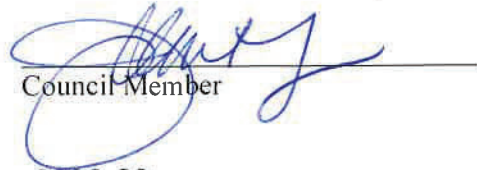


ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[]	[]
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	[]
Council Member David Pratt	<input checked="" type="checkbox"/>	[]
Council member Janet Lunt	<input checked="" type="checkbox"/>	[]
Council member Ben Hillyard	<input checked="" type="checkbox"/>	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

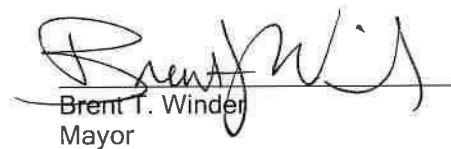
RESOLUTION NO. 2023-29

Resolution approving funds disbursements for June 2023.

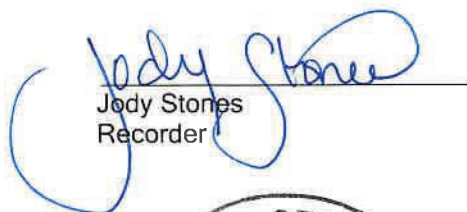
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$178,718.65 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$32,805.67.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$5,100.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$56,090.51 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$18,331.93.

Passed and approved by the Woodland Hills City Council this 12th day of September 2023


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder



City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4366	1606366	05/10/2023	06/22/2023	64.99	Employee Benefits	101562 - W/C insurance clearing	
Internal Revenue Service	0	PR060323-594	06/07/2023	06/12/2023	783.84	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR060323-594	06/07/2023	06/12/2023	2,098.87	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR060323-594	06/07/2023	06/12/2023	3,351.62	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR061723-594	06/20/2023	06/20/2023	609.08	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR061723-594	06/20/2023	06/20/2023	1,557.66	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR061723-594	06/20/2023	06/20/2023	2,604.36	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
					\$11,005.43			
Utah State Tax Commission	0	PR060323-593	06/07/2023	06/12/2023	1,267.84	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR061723-593	06/20/2023	06/20/2023	980.30	State Income Tax	102222 - Accrued state withholding	
					\$2,248.14			
Utah Retirement Systems	0	PR060323-1125	06/07/2023	06/12/2023	505.81	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR060323-1125	06/07/2023	06/12/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR060323-1125	06/07/2023	06/12/2023	2,413.80	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR061723-1125	06/20/2023	06/20/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR061723-1125	06/20/2023	06/20/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR061723-1125	06/20/2023	06/20/2023	1,876.30	Retirement	102223 - Accrued State Retirement	
					\$8,142.01			
Select Health	0	PR050623-1115	05/09/2023	06/14/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR052023-1115	05/24/2023	06/14/2023	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR060323-1115	06/07/2023	06/14/2023	111.94	Dental	102225 - Other payroll related liabilities	
					\$335.82			
Herrod, John & Sherrie	4334	Building Permit Refund	06/08/2023	06/08/2023	5,000.00	340 S Oak Drive--Building Deposit Refund	102332 - Refundable deposits	
Herrod, John & Sherrie	4334	Building Permit Refund	06/08/2023	06/08/2023	15,000.00	340 S Oak Drive-Driveway Bond Refund	102332 - Refundable deposits	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Neurogy LLC	4363	Building Permit Refund	06/21/2023	06/22/2023	5,000.00	190 E Deep Forest Circle--Building Permit Refund	102332 - Refundable deposits	
Neurogy LLC	4363	Building Permit Refund	06/21/2023	06/22/2023	6,499.00	190 E Deep Forest Circle--Temp Occupancy (minus \$3501 Impact Fee)	102332 - Refundable deposits	
Severson, Duane & Cheri	4327	Building Permit Refund	06/01/2023	06/01/2023	750.00	Rock Lined Ditch & Ribbon Curbing Refund 738 S SC Dr	102332 - Refundable deposits	
Severson, Duane & Cheri	4327	Building Permit Refund	06/01/2023	06/01/2023	5,000.00	Building Deposit Refund 738 S Summit Creek Dr	102332 - Refundable deposits	
Severson, Duane & Cheri	4327	Building Permit Refund	06/01/2023	06/01/2023	16,875.00	Driveway Bond Refund 738 S Summit Creek Dr	102332 - Refundable deposits	
Taylor, Matthew & Tiffany	4365	Building Deposit Refund	06/21/2023	06/22/2023	4,900.00	560 W Autumn Blaze--Building Deposit Refund	102332 - Refundable deposits	
					<u>\$59,024.00</u>			
Taylor, Matthew & Tiffany	4365	Building Deposit Refund	06/21/2023	06/22/2023	770.00	560 W Autumn Blaze--SWMPP Fee Refund	102334 - SWPPP	
Herrod, John & Sherrie	4334	Building Permit Refund	06/08/2023	06/08/2023	800.00	340 S Oak Drive-Fire Hose Deposit Refund	103421 - Fire department services	
Neurogy LLC	4363	Building Permit Refund	06/21/2023	06/22/2023	800.00	190 E Deep Forest Circle--Fire Hose Deposit Refund	103421 - Fire department services	
Severson, Duane & Cheri	4327	Building Permit Refund	06/01/2023	06/01/2023	800.00	Fire Hose Deposit Refund 738 S Summit Creek Dr	103421 - Fire department services	
Taylor, Matthew & Tiffany	4365	Building Deposit Refund	06/21/2023	06/22/2023	800.00	560 W Autumn Blaze--Fire Hose Deposit Refund	103421 - Fire department services	
					<u>\$3,200.00</u>			
Bonney, Amber Slater	4355	Pavilion Deposit Refund	06/20/2023	06/22/2023	50.00	Pavilion Deposit Refund	103492 - Park Rental	
Brown, HR & Karen	4322	Park Rental Refund	05/30/2023	06/01/2023	50.00	Park Rental Deposit Refund	103492 - Park Rental	
					<u>\$100.00</u>			
Smith Hartvigsen, LLC	4341	59304	05/31/2023	06/08/2023	1,828.50	City Attorney General	104141.349 - Admin attorney	
Dominion Energy/Questar Gas	0	May 2023 Fire Station	06/15/2023	06/20/2023	592.25	Fire Station Utilities--May	104141.400 - Admin utilities	
FirstNet	4324	287298533813X0	05/20/2023	06/01/2023	51.10	Corbett Cellphone	104141.400 - Admin utilities	
FirstNet	4324	287298533813X0	05/20/2023	06/01/2023	51.10	Mayor Cellphone	104141.400 - Admin utilities	
UTOPIA Fiber	4346	5282023 CIV202306-017550	06/01/2023	06/08/2023	87.00	Fiber for cameras (split between general and water utilities)	104141.400 - Admin utilities	
					<u>\$781.45</u>			
Utah Local Gov't Trust	4366	1607598	06/13/2023	06/22/2023	6,288.31	Auto Physical Damage Insurance on 12 Vehicles	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4366	1607599	06/13/2023	06/22/2023	1.04	Accidental Dental Insurance	104141.521 - Admin insurance and surety bonds	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4366	1607599	06/13/2023	06/22/2023	20.00	Vision Insurance	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4366	1607600	06/13/2023	06/22/2023	29,722.00	Liability Insurance	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4366	1607601	06/13/2023	06/22/2023	42.88	Equipment in the Open Insurance	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4366	1607601	06/13/2023	06/22/2023	58.06	Electrical Data Processing Insurance	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4366	1607601	06/13/2023	06/22/2023	519.80	Contractor's Equipment Insurance	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4366	1607601	06/13/2023	06/22/2023	5,886.62	Building Insurance	104141.521 - Admin insurance and surety bonds	
					<u>\$42,538.71</u>			
Canon Financial Services, Inc.	4357	30659228	06/12/2023	06/22/2023	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & expense	
The Payson Chronicle	4344	2770	05/31/2023	06/08/2023	17.20	Notice of Hearing	104141.601 - Admin office supplies & expense	
Vanguard Cleaning Systems of Utah	4347	21108	06/01/2023	06/08/2023	350.00	Office cleaning	104141.601 - Admin office supplies & expense	
					<u>\$400.55</u>			
Pelorus Methods, Inc.	4338	230703	06/01/2023	06/08/2023	610.00	Q3 Accounting Software (split Admin, Water)	104141.650 - Admin computer software support	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	90.00	370 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	579 W Jason's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	927 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	955 S Northview Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	April 2023	05/01/2023	06/08/2023	100.00	Four Seasons Develop	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	927 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	955 S Northview Circle	104190.102 - SWPPP	
Mystic Peak LLC	4337	May 2023	06/05/2023	06/08/2023	100.00	Four Seasons--11200 S & Summit Creek	104190.102 - SWPPP	
					<u>\$4,490.00</u>			
Sunrise Engineering, Inc.	4329	134278	06/01/2023	06/01/2023	2,808.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4376	58372	06/20/2023	06/29/2023	8,125.00	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Central Utah 911	4368	829	06/28/2023	06/29/2023	30.81	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	4368	829	06/28/2023	06/29/2023	277.32	Police Dispatch	104210.301 - Dispatch fees	
					<u>\$308.13</u>			
Apparatus Equipment	4354	23-IV-6158	06/14/2023	06/22/2023	1,144.90	Fire clothing, gaskets	104220.600 - Fire equipment supplies	
Coles House of Trophies	4349	67776	05/18/2023	06/15/2023	137.50	Chief Northrup Plaque	104220.600 - Fire equipment supplies	
FirstNet	4324	287298533813X0 5282023	05/20/2023	06/01/2023	7.56	Craig Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4324	287298533813X0 5282023	05/20/2023	06/01/2023	30.91	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	4324	287298533813X0 5282023	05/20/2023	06/01/2023	51.10	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4324	287298533813X0 5282023	05/20/2023	06/01/2023	51.10	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Thomas, Lori	4375	3698	06/28/2023	06/29/2023	198.99	Reimbursement for 3cFloral	104220.600 - Fire equipment supplies	
					<u>\$1,622.06</u>			
Clarton Events, Inc.	4358	CIV00268067	06/05/2023	06/22/2023	1,500.00	Fire Academy Fire & EMS Training PRO Package	104220.601 - Fire training	
Stokes Market	4328	May 2023 Statement	05/31/2023	06/01/2023	25.64	Fire training snacks	104220.601 - Fire training	
					<u>\$1,525.64</u>			
Stokes Market	4328	May 2023 Statement	05/31/2023	06/01/2023	28.38	Craig Retirement Ice Cream	104220.602 - Fire Discretionary Fund	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	111.03	Fire Chief Truck	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	160.51	Heavy 191 Fuel	104220.648 - Fire equipment fuel	
					\$271.54			
Wallace, John	4367	June 2023 Reimb	06/22/2023	06/22/2023	34.42	Misc Supplies	104220.649 - Fire equipment repairs/maintenance	
Wallace, John	4367	June 2023 Reimb	06/22/2023	06/22/2023	49.26	Misc Supplies	104220.649 - Fire equipment repairs/maintenance	
Wallace, John	4367	June 2023 Reimb	06/22/2023	06/22/2023	60.09	Misc Supplies	104220.649 - Fire equipment repairs/maintenance	
Wallace, John	4367	June 2023 Reimb	06/22/2023	06/22/2023	172.42	Misc Supplies	104220.649 - Fire equipment repairs/maintenance	
					\$316.19			
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	48.00	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equipment fuel	
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	360.86	Brush 192 Truck	104222.648 - Fire Fuel Reduction equipment fuel	
					\$408.86			
Henry Schein	4333	38728058	05/16/2023	06/08/2023	471.40	Medical Supplies	104225.600 - EMS Equipment Supplies	
Henry Schein	4360	42905302	06/16/2023	06/22/2023	294.19	First Aid Supplies	104225.600 - EMS Equipment Supplies	
Skinner, Rachel	4352	6/14/2023 Reimbursement	06/14/2023	06/15/2023	90.06	Ipad screen protector	104225.600 - EMS Equipment Supplies	
Skinner, Rachel	4352	6/14/2023 Reimbursement	06/14/2023	06/15/2023	1,303.07	Ipad	104225.600 - EMS Equipment Supplies	
Stryker Medical	4343	4171768M	05/22/2023	06/08/2023	654.73	4 Wire Limb Lead, 2 lead ECG	104225.600 - EMS Equipment Supplies	
Thompson, Ryan	4345	EMT Class Reimbursement	06/08/2023	06/08/2023	40.00	Ryan Thompson EMT Blood Pressure Cuff	104225.600 - EMS Equipment Supplies	
Thompson, Ryan	4345	EMT Class Reimbursement	06/08/2023	06/08/2023	125.00	Ryan Thompson EMT Class Textbook	104225.600 - EMS Equipment Supplies	
					\$2,978.45			
Clarion Events, Inc.	4358	CIV00268067	06/05/2023	06/22/2023	195.00	Fire Academy Annual Maintenance Fee	104225.601 - EMS Training	
Clarion Events, Inc.	4358	CIV00268067	06/05/2023	06/22/2023	564.00	Fire Academy Fire & EMS Training PRO Package	104225.601 - EMS Training	
Laursen, Richard	4350	Reimb 06/15/2023	06/15/2023	06/15/2023	75.00	Licensing Fee--Richard Laursen	104225.601 - EMS Training	
Laursen, Richard	4350	Reimb 06/15/2023	06/15/2023	06/15/2023	150.00	Licensing Fee--Richard Laursen	104225.601 - EMS Training	
Mickelsen, Ted	4326	Nov 2022 Reimbursement	11/02/2022	06/01/2023	16.75	Reimbursement for background check	104225.601 - EMS Training	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Thompson, Ryan	4345	EMT Class Reimbursement	06/08/2023	06/08/2023	185.00	Ryan Thompson EMT Tuition Deposit Fee	104225.601 - EMS Training	
Thompson, Ryan	4345	EMT Class Reimbursement	06/08/2023	06/08/2023	890.00	Ryan Thompson EMT Tuition	104225.601 - EMS Training	
					<u>\$2,075.75</u>			
Select Health	0	231070022132	04/17/2023	06/14/2023	1,891.71	Health Ins	104410.240 - Health Insurance	
Brigham Young University	4356	CV10004	06/09/2023	06/22/2023	2,000.00	Capstone Project-Flood Mitigation	104410.300 - Streets Professional & technical	
Brigham Young University	4356	CV10004	06/09/2023	06/22/2023	2,000.00	Capstone Project-Pavement Evaluation	104410.300 - Streets Professional & technical	
					<u>\$4,000.00</u>			
Hose and Rubber	4335	1783222	05/01/2023	06/08/2023	1,388.25	Pipe	104410.600 - Streets Road supplies	
Mountainland Supply Company	4371	S105464736.001	06/16/2023	06/29/2023	600.00	Filter Fabric for Road Shoulder	104410.600 - Streets Road supplies	
Stokes Market	4328	May 2023 Statement	05/31/2023	06/01/2023	8.99	Packing Tape	104410.600 - Streets Road supplies	
					<u>\$1,997.24</u>			
Birdies	4321	150036	05/15/2023	06/01/2023	141.34	Repair fuel line, throttle, etc (split water, streets)	104410.603 - Tools and equipment	
Rocky's Tire Pros	4339	219255	06/06/2023	06/08/2023	7.95	Flat Repair (split water, streets, snow)	104410.603 - Tools and equipment	
Stephens, Corbett K	4364	Jun 2023 Reimb	06/21/2023	06/22/2023	200.00	Truck Rims (split water, snow, streets)	104410.603 - Tools and equipment	
USA Bluebook	4330	348435	04/26/2023	06/01/2023	118.13	Nozzle wrenches (split water, streets)	104410.603 - Tools and equipment	
					<u>\$467.42</u>			
CAL Ranch	4323	2183117	05/16/2023	06/01/2023	29.66	Drilling hammer, nozzle (split snow, street, water)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	47.99	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	177.23	Corbett Stephens--Fuel (split water/roads)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	315.35	Zac Stones--Fuel (split water/roads)	104410.648 - Streets Road fuel	
					<u>\$570.23</u>			
Hose and Rubber	4325	1791136	05/18/2023	06/01/2023	26.04	Crimp Wire & Pipe	104418.600 - Snowplowing supplies	
Interwest Safety Supply, LLC	4370	75955	06/19/2023	06/29/2023	2,009.39	Reflectors and Tubing	104418.600 - Snowplowing supplies	
					<u>\$2,035.43</u>			

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky's Tire Pros	4339	219255	06/06/2023	06/08/2023	7.95	Flat Repair (split water, streets, snow)	104418.602 - Snow Plowing tools and equipment	
Stephens, Corbett K	4364	Jun 2023 Reimb	06/21/2023	06/22/2023	200.00	Truck Rims (split water, snow, streets)	104418.602 - Snow Plowing tools and equipment	
					\$207.95			
CAL Ranch	4323	218317	05/16/2023	06/01/2023	29.66	Drilling hammer, nozzle (split snow, street, water)	104418.649 - Snow Plowing repairs/maintenance	
Hose and Rubber	4369	1803057	06/19/2023	06/29/2023	40.44	Plow Repair International	104418.649 - Snow Plowing repairs/maintenance	
RPM Auto Parts	4372	85571	05/02/2023	06/29/2023	13.49	Sit-Glyde Lubric Comp	104418.649 - Snow Plowing repairs/maintenance	
					\$83.59			
South Utah Valley Solid Waste	4342	18105	06/01/2023	06/08/2023	2,757.28	May 2023 Dump Fees (69.29 Tons)	104420.300 - Sanitation - garbage removal	
South Utah Valley Solid Waste	4342	18106	06/01/2023	06/08/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage removal	
Waste Management Corporate Services, Inc.	4348	1549176-2683-5	06/01/2023	06/08/2023	8,458.53	Trash pick-up May 2023	104420.300 - Sanitation - garbage removal	
					\$11,457.48			
					\$178,718.65			
Rural Community Consultants	4340	131043	05/23/2023	06/08/2023	4,000.00	2023 Assisted Implementation	443615 - UDOT Community Dev. Grant	
Rural Community Consultants	4340	131044	05/23/2023	06/08/2023	1,100.00	Work for City	443615 - UDOT Community Dev. Grant	
					\$5,100.00			
					\$5,100.00			
CAL Ranch	4331	219047	06/06/2023	06/08/2023	54.86	Misc Parts	516115 - Well	
Mountainland Supply Company	4336	S105427214.001	06/01/2023	06/08/2023	162.69	Misc Parts	516115 - Well	
Mountainland Supply Company	4336	S105427214.002	06/01/2023	06/08/2023	10.35	Brass Parts	516115 - Well	
Mountainland Supply Company	4336	S105438142.001	06/06/2023	06/08/2023	14.90	Brass Threaded Ball Valve	516115 - Well	
Mountainland Supply Company	4336	S105438142.002	06/06/2023	06/08/2023	120.68	Misc Parts	516115 - Well	
Mountainland Supply Company	4336	S105438142.003	06/06/2023	06/08/2023	35.55	Brass Parts	516115 - Well	
Mountainland Supply Company	4336	S105438142.005	06/06/2023	06/08/2023	7.23	Brass Parts	516115 - Well	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mountainland Supply Company	4336	S105438142.006	06/06/2023	06/08/2023	11.57	Brass Parts	516115 - Well	
Mountainland Supply Company	4336	S105438142.007	06/06/2023	06/08/2023	24.61	Bronze Valve	516115 - Well	
Mountainland Supply Company	4336	S105438142.008	06/07/2023	06/08/2023	21.20	Misc Parts	516115 - Well	
Mountainland Supply Company	4336	S105438142.009	06/06/2023	06/08/2023	3.60	Brass Tee	516115 - Well	
Mountainland Supply Company	4336	S105438142.010	06/06/2023	06/08/2023	12.99	Brass Parts	516115 - Well	
Mountainland Supply Company	4371	S105439446.001	06/08/2023	06/29/2023	317.91	Hole Saw	516115 - Well	
Mountainland Supply Company	4371	S105455749.001	06/13/2023	06/29/2023	8.50	Tube Cushion Clamp	516115 - Well	
Mountainland Supply Company	4371	S105458309.001	06/14/2023	06/29/2023	10.18	Tube Cushion Clamp	516115 - Well	
					<u>\$816.82</u>			
Select Health	0	231070022132	04/17/2023	06/14/2023	1,891.70	Health Ins	516140 - Health Insurance	
East Jordan Irrigation Company	4359	May 16, 2023 Assessment	06/16/2023	06/22/2023	910.00	Water Stock Assessment	516210 - Books, dues and subscriptions	
Canon Financial Services, Inc.	4357	30659228	06/12/2023	06/22/2023	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Pelorus Methods, Inc.	4338	230703	06/01/2023	06/08/2023	610.00	Q3 Accounting Software (split Admin, Water)	516245 - Computer software support	
Birdies	4321	150036	05/15/2023	06/01/2023	141.34	Repair fuel line, throttle, etc (split water, streets)	516250 - Tools and work equipment	
Rocky's Tire Pros	4339	219255	06/06/2023	06/08/2023	7.95	Flat Repair (split water, streets, snow)	516250 - Tools and work equipment	
Stephens, Corbett K	4364	Jun 2023 Reimb	06/21/2023	06/22/2023	200.00	Truck Rims (split water, snow, streets)	516250 - Tools and work equipment	
					<u>\$349.29</u>			
Dominion Energy/Questar Gas	0	May 2023 Booster 4468	06/14/2023	06/14/2023	23.78	Booster Station--May 2023	516280 - Utilities	
Salem City	4373		06/22/2023	06/29/2023	209.94	Shared utilities on Maple Canyon Well	516280 - Utilities	
UTOPIA Fiber	4346	CIV202306-017550	06/01/2023	06/08/2023	87.00	Fiber for cameras (split between general and water utilities)	516280 - Utilities	
					<u>\$320.72</u>			
EFG-Consulting	4332	1238	06/01/2023	06/08/2023	8,400.00	Water Impact Fee Consulting	516313 - Engineering services	
CAL Ranch	4323	21831/7	05/16/2023	06/01/2023	29.66	Drilling hammer, nozzle (split snow, street, water)	516445 - Supplies	

City of Woodland Hills

Check Register

All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	47.99	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	177.23	Corbett Stephens--Fuel (split water/roads)	516445 - Supplies	
Fuelman	0	Statement NP64514490	06/05/2023	06/16/2023	315.36	Zac Stones--Fuel (split water/roads)	516445 - Supplies	
USA Bluebook	4330	NP64514490 348435	04/26/2023	06/01/2023	118.14	Nozzle wrenches (split water, streets)	516445 - Supplies	
					<u>\$688.38</u>			
Zion's First National Bank--Utah Corporate Trust	4353	June 7 2023	06/15/2023	06/15/2023	1,500.00	Corp Trust Trustee Admin Fee	516610 - Miscellaneous operating expense	
Xpress Bill Pay	0	INV-Xpr000151	05/31/2023	06/06/2023	321.74	Monthly cc processing fees	516830 - Monthly CC Processing and Bank Fees	
					<u>\$15,842.01</u>			
Payson City	4351	May 2023 Sewer	06/14/2023	06/15/2023	4,957.68	Sewer Service	526285 - Sewer service expense to Payson	
EFG-Consulting	4332	1238	06/01/2023	06/08/2023	6,450.00	Sewer Impact Fee Consulting	526313 - Engineering services	
Jones, Ken & Christine	4361	Sewer Connection Fee R	06/21/2023	06/22/2023	7,499.00	Sewer Connection Fee Refund	526998 - WH Sewer Impact Fee	
Laursen, Richard & Lisa	4362	Sewer Connection Refun	06/09/2023	06/22/2023	5,499.00	Sewer Connection Fee Refund	526998 - WH Sewer Impact Fee	
Seamons, Terry	4374	Sewer Connection Refun	06/27/2023	06/29/2023	3,499.00	Sewer Connection Fee Refund	526998 - WH Sewer Impact Fee	
Willison, Mark & Nancy	4377	Sewer Connection Refun	06/22/2023	06/29/2023	5,499.00	Sewer Connection Fee Refund	526998 - WH Sewer Impact Fee	
					<u>\$21,996.00</u>			
Payson City	4351	May 2023 Sewer	06/14/2023	06/15/2023	4,354.90	Impact Fees--2 homes @ \$2,177.45 ea	526999 - Impact Fee to Payson City	
					<u>\$37,758.58</u>			
					<u>\$237,419.24</u>			

City of W. land Hills

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B	Regular	20.00	270.00	Social Security Tax	270.00	16.74	Social Security Tax	270.00	16.74
10 - Administration				Medicare Tax	270.00	3.92	Medicare Tax	270.00	3.92
Net Amount	\$249.34			Workers Compensation	270.00	0.00	Federal Income Tax	270.00	0.00
							State Income Tax	270.00	0.00
Total Earnings:		20.00	\$270.00	Total Benefits:		\$20.66	Total Deductions:		\$20.66
Total Reimbursements:			\$0.00	Total Taxes:		\$20.66	Total Taxes:		\$20.66
Specified Total:		0.00	\$0.00						

City of Waco and Hills

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Helvey, Christopher S 10 - Administration Net Amount \$5,626.26	Regular	160.00	5,538.92	Social Security Tax	6,519.44	404.20	Social Security Tax	6,519.44	404.20
	Cell Phone Reimbursement	0.00	25.00	Medicare Tax	6,519.44	94.54	Medicare Tax	6,519.44	94.54
	Health Payout	0.00	980.52	Workers Compensation	6,519.44	0.00	Federal Income Tax	6,519.44	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	5,538.92	995.34	State Income Tax	6,519.44	366.20
							AD&D Premium	6,519.44	1.00
							AD&D Add'l Employee Premium	6,519.44	15.76
							Life Premium	6,519.44	8.90
							Long Term Care Premium	6,519.44	6.54
							Retroactive Retirement	6,519.44	2,846.10
							Dental - ULGT	6,519.44	1.04
							Vision - ULGT	6,519.44	20.00

Total Earnings:	160.00	\$6,519.44	Total Benefits:		\$1,494.08	Total Deductions:		\$3,764.28
Total Reimbursements:		\$2,871.10	Total Taxes:		\$498.74	Total Taxes:		\$864.94
Specified Total:	0.00	\$0.00						

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

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City of Wadsworth and Hills

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Jamon T	Regular	184.61	3,692.20	Social Security Tax	3,692.20	228.92	Social Security Tax	3,692.20	228.92
10 - Public Safety				Medicare Tax	3,692.20	53.54	Medicare Tax	3,692.20	53.54
Net Amount	\$2,932.38			Workers Compensation	3,692.20	0.00	Federal Income Tax	3,692.20	298.29
							State Income Tax	3,692.20	179.07
	Total Earnings:	184.61	\$3,692.20	Total Benefits:		\$282.46	Total Deductions:		\$759.82
	Total Reimbursements:		\$0.00	Total Taxes:		\$282.46	Total Taxes:		\$759.82
	Specified Total:	0.00	\$0.00						
Lunt, Janet Marie	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount	\$168.64			Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Specified Total:	0.00	\$0.00						

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Peterson C	Regular	10.00	240.00	Social Security Tax	240.00	14.88	Social Security Tax	240.00	14.88
10 - Parks and Recreation				Medicare Tax	240.00	3.48	Medicare Tax	240.00	3.48
Net Amount	\$221.64			Workers Compensation	240.00	0.00	Federal Income Tax	240.00	0.00
							State Income Tax	240.00	0.00
			Total Earnings:	10.00	\$240.00	Total Benefits:	\$18.36	Total Deductions:	\$18.36
			Total Reimbursements:		\$0.00	Total Taxes:	\$18.36	Total Taxes:	\$18.36
			Specified Total:	0.00	\$0.00				
Mal kovich, Karl L	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount	\$168.64			Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
			Total Earnings:	40.00	\$182.60	Total Benefits:	\$13.96	Total Deductions:	\$13.96
			Total Reimbursements:		\$0.00	Total Taxes:	\$13.96	Total Taxes:	\$13.96
			Specified Total:	0.00	\$0.00				

Payroll Payment - 06/01/2023 to 06/30/2023

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Payroll Payment - 06/01/2023 to 06/30/2023

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City of W and Hills

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stephens, Corbett K 51 - Water operations	Regular	152.00	8,417.76	Social Security Tax	9,545.07	591.79	Social Security Tax	9,545.07	591.79
	Overtime	5.00	415.35	Medicare Tax	9,545.07	138.40	Medicare Tax	9,545.07	138.40
	On Call	0.00	400.00	Workers Compensation Retirement	9,676.15	0.00	Federal Income Tax	8,545.07	577.10
	Holiday	8.00	443.04		9,676.15	1,738.80	State Income Tax	8,545.07	414.44
	Net Amount				401k	9,676.15	0.00	401k	9,676.15
							Dental	9,676.15	131.08
Stones, Jody 10 - Administration	Total Earnings:	165.00	\$9,676.15	Total Benefits:		\$2,468.99	Total Deductions:		\$2,852.81
	Total Reimbursements:		\$0.00	Total Taxes:		\$730.19	Total Taxes:		\$1,721.73
	Specified Total:	0.00	\$0.00						
	Regular	152.37	5,016.01	Social Security Tax	6,762.07	419.25	Social Security Tax	6,762.07	419.25
	Overtime	10.17	502.20	Medicare Tax	6,762.07	98.05	Medicare Tax	6,762.07	98.05
Net Amount	Holiday	8.00	263.36	Workers Compensation Retirement	6,762.07	0.00	Federal Income Tax	6,762.07	840.99
	Cell Phone Reimbursement	0.00	50.00		5,781.57	1,038.94	State Income Tax	6,762.07	327.96
	Health Payout	0.00	980.50						
Total Earnings:		170.54	\$6,762.07	Total Benefits:		\$1,556.24	Total Deductions:		\$1,686.25
Total Reimbursements:			\$50.00	Total Taxes:		\$517.30	Total Taxes:		\$1,686.25
Specified Total:		0.00	\$0.00						

Payroll Payment - 06/01/2023 to 06/30/2023

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City of Waukegan and Hills

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Winder, Brent T	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
10 - Administration				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount	\$426.22			Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
			Total Earnings:	0.00	\$461.54	Total Benefits:	\$35.32	Total Deductions:	\$35.32
			Total Reimbursements:		\$0.00	Total Taxes:	\$35.32	Total Taxes:	\$35.32
			Specified Total:	0.00	\$0.00				
Wollebaek, Lance D	Regular	183.31	6,324.21	Social Security Tax	6,324.21	392.10	Social Security Tax	6,324.21	392.10
10 - Public Safety				Medicare Tax	6,324.21	91.70	Medicare Tax	6,324.21	91.70
Net Amount	\$4,943.26			Workers Compensation	6,324.21	0.00	Federal Income Tax	6,324.21	596.11
							State Income Tax	6,324.21	301.04
			Total Earnings:	183.31	\$6,324.21	Total Benefits:	\$483.80	Total Deductions:	\$1,380.95
			Total Reimbursements:		\$0.00	Total Taxes:	\$483.80	Total Taxes:	\$1,380.95
			Specified Total:	0.00	\$0.00				

City of Woodland Hills

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Yoder, Marc C	Regular	168.04	3,024.72	Social Security Tax	3,024.72	187.54	Social Security Tax	3,024.72	187.54
10 - Public Safety				Medicare Tax	3,024.72	43.86	Medicare Tax	3,024.72	43.86
Net Amount	\$2,428.97			Workers Compensation	3,024.72	0.00	Federal Income Tax	3,024.72	218.19
							State Income Tax	3,024.72	146.16
Total Earnings:			168.04	\$3,024.72	Total Benefits:	\$231.40	Total Deductions:		\$595.75
Total Reimbursements:				\$0.00	Total Taxes:	\$231.40	Total Taxes:		\$595.75
Specified Total:			0.00	\$0.00					

City of Woodland Hills

Payroll Register - Summarized

Payroll Payment - 06/01/2023 to 06/30/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$37,481.66								
	Regular	1,640.02	44,059.63	Social Security Tax	48,032.12	2,977.99	Social Security Tax	48,032.12	2,977.99
	Mileage Reimb	11.00	6.90	Medicare Tax	48,032.12	696.46	Medicare Tax	48,032.12	696.46
	Overtime	15.17	917.55	Workers Compensation Retirement	48,209.60	0.00	Federal Income Tax	47,032.12	3,656.53
	On Call	0.00	400.00		24,225.98	4,290.10	State Income Tax	47,032.12	2,248.14
	Holiday	22.00	871.40	401k	12,905.49	5.81	AD&D Premium	6,519.44	1.00
	Cell Phone Reimbursement Health Payout	0.00	75.00				AD&D Add'l Employee Premium Life Premium	6,519.44	15.76
	Retroactive Retirement	0.00	1,961.02					6,519.44	8.90
			2,846.10				Long Term Care Premium 401k	6,519.44	6.54
							Retroactive Retirement	9,676.15	1,000.00
							Dental	6,519.44	2,846.10
							Dental - ULGT	12,905.49	177.48
							Vision - ULGT	6,519.44	1.04
									20.00
Total Earnings:		1,677.19	\$48,209.60	Total Benefits:		\$7,970.36	Total Deductions:		\$13,655.94
Total Reimbursements:			\$2,928.00	Total Taxes:		\$3,674.45	Total Taxes:		\$9,579.12
Specified Total:		0.00	\$0.00						

ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Kari Malkovich	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council Member David Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Janet Lunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Ben Hillyard	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2023-30

Resolution approving funds disbursements for July 2023.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$438,617.02 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$47,943.57.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$88,008.24 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$24,386.18.

Passed and approved by the Woodland Hills City Council this 12th day of September 2023


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder



City of Woodland Hills
Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4411	1608510	07/10/2023	07/13/2023	1.04	Accidental Dental	101562 - W/C Insurance clearing	
Utah Local Gov't Trust	4411	1608510	07/10/2023	07/13/2023	20.00	Vision	101562 - W/C Insurance clearing	
					<u>\$21.04</u>			
Internal Revenue Service	0	CP134B	06/26/2023	07/11/2023	1,725.45	Balance due Q1 2023	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	P Lunt Payroll 7/4/23	07/04/2023	07/11/2023	0.01	IRS Website Error	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR070123-594	07/03/2023	07/03/2023	641.22	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR070123-594	07/03/2023	07/03/2023	1,617.08	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR070123-594	07/03/2023	07/03/2023	2,741.86	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR070123-594	07/04/2023	07/11/2023	6.96	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR070123-594	07/04/2023	07/11/2023	29.76	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR071523-594	07/18/2023	07/18/2023	611.20	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR071523-594	07/18/2023	07/18/2023	1,539.52	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR071523-594	07/18/2023	07/18/2023	2,613.44	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
					<u>\$11,526.50</u>			
Utah State Tax Commission	0	PR070123-593	07/03/2023	07/03/2023	1,006.90	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR071523-593	07/18/2023	07/18/2023	957.99	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	Tax Payment 07/11/2023	07/11/2023	07/11/2023	7,221.64	Withholding	102222 - Accrued state withholding	
					<u>\$9,186.53</u>			
Utah Retirement Systems	0	PR070123-1125	07/03/2023	07/03/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR070123-1125	07/03/2023	07/03/2023	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR070123-1125	07/03/2023	07/03/2023	1,845.37	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071523-1125	07/18/2023	07/18/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071523-1125	07/18/2023	07/18/2023	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071523-1125	07/18/2023	07/18/2023	1,938.91	Retirement	102223 - Accrued State Retirement	
					<u>\$7,630.38</u>			

City of Woodland Hills
Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Select Health	0	PR061723-1115	06/20/2023	07/12/2023	65.54	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR070123-1115	07/03/2023	07/12/2023	65.54	Dental	102225 - Other payroll related liabilities	
					<u>\$131.08</u>			
Robert & Linda Nelson Holdings LLC	4424	Four Seasons Plat D	07/13/2023	07/26/2023	54,520.00	Plat D--Durability Bond Release	102331 - General developer bonds	
Robert Nelson Development LLC	4425	Four Seasons Plat C	07/13/2023	07/26/2023	14,838.00	Plat C--Durability Bond Release	102331 - General developer bonds	
Robert Nelson Development LLC	4425	Four Seasons Plat C	07/13/2023	07/26/2023	148,384.00	Plat C--Performance Bond Release	102331 - General developer bonds	
					<u>\$217,742.00</u>			
Anthem Custom Homes	4414	Henningson Build Permit Refund	07/17/2023	07/17/2023	5,000.00	Henningson Building Deposit Refund	102332 - Refundable deposits	
Robert Nelson Construction LLC	4404	Scoreby Build Permit Refund	07/11/2023	07/13/2023	5,000.00	566 W Kelly's Cove--Building Deposit Refund	102332 - Refundable deposits	
Summit Construction Services	4395	955 Northview Refund	07/06/2023	07/06/2023	5,000.00	955 S Northview Circle Build Deposit Refund	102332 - Refundable deposits	
Szalkowski, Toby & Cindy	4422	Building Deposit Refund	07/20/2023	07/20/2023	4,800.00	Building Deposit Refund	102332 - Refundable deposits	
					<u>\$19,800.00</u>			
Robert Nelson Construction LLC	4404	Scoreby Build Permit Refund	07/11/2023	07/13/2023	900.00	566 W Kelly's Cove--SWPPP Fee Refund	102334 - SWPPP	
Summit Construction Services	4395	955 Northview Refund	07/06/2023	07/06/2023	260.00	955 S Northview Circle SWPPP Refund	102334 - SWPPP	
Szalkowski, Toby & Cindy	4422	Building Deposit Refund	07/20/2023	07/20/2023	360.00	SWPPP Fee Refund	102334 - SWPPP	
					<u>\$1,520.00</u>			
Anthem Custom Homes	4414	Henningson Build Permit Refund	07/17/2023	07/17/2023	200.00	Henningson Building Permit Application Fee Refund	103221 - Building permits	
Anthem Custom Homes	4414	Henningson Build Permit Refund	07/17/2023	07/17/2023	200.00	Henningson Site Plan Review Refund	103221 - Building permits	
					<u>\$400.00</u>			
Anthem Custom Homes	4414	Henningson Build Permit Refund	07/17/2023	07/17/2023	150.00	Henningson Fire Inspection Fee Refund	103421 - Fire department services	
Robert Nelson Construction LLC	4404	Scoreby Build Permit Refund	07/11/2023	07/13/2023	800.00	566 W Kelly's Cove--Fire Hose Deposit Refund	103421 - Fire department services	
Summit Construction Services	4395	955 Northview Refund	07/06/2023	07/06/2023	800.00	955 S Northview Circle Fire Hose Deposit Refund	103421 - Fire department services	
Szalkowski, Toby & Cindy	4422	Building Deposit Refund	07/20/2023	07/20/2023	800.00	Fire Hose Deposit Refund	103421 - Fire department services	
					<u>\$2,550.00</u>			

City of Woodland Hills

Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Zion's First National Bank	10002	2023 Credit	07/07/2023	07/08/2023	-103.62	credit on bond	104111.100 - Mayor/Council Wages	
Smith Hartvigsen, LLC	4406	59748	06/30/2023	07/13/2023	80.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4406	59749	06/30/2023	07/13/2023	1,509.00	City Attorney General	104141.349 - Admin attorney	
					<u>\$1,589.00</u>			
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	159.00	Fire Sprinkler Inspection--50 E Spring	104141.350 - Admin Prof. Services	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	179.25	Fire Sprinkler Inspection--897 S SC Drive	104141.350 - Admin Prof. Services	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	239.00	Fire Sprinkler Inspection--570 W Lucille's Cove	104141.350 - Admin Prof. Services	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	298.75	Fire Sprinkler Inspection--718 S Nebo Circle	104141.350 - Admin Prof. Services	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	358.50	Fire hydrant inspection for Matt Nelson	104141.350 - Admin Prof. Services	
					<u>\$1,234.50</u>			
Dominion Energy/Questar Gas	0	June 2023 Fire Station	07/17/2023	07/19/2023	86.72	Fire Station Utilities--June	104141.400 - Admin utilities	
FirstNet	4398	28729863813X0	06/20/2023	07/13/2023	51.10	Corbett Cellphone	104141.400 - Admin utilities	
FirstNet	4398	6282023	06/20/2023	07/13/2023	51.10	Mayor Cellphone	104141.400 - Admin utilities	
FirstNet	4398	28729863813X0	06/20/2023	07/13/2023	51.10	Mayor Cellphone	104141.400 - Admin utilities	
UTOPiA Fiber	4412	6282023	07/01/2023	07/13/2023	87.00	Fiber for cameras (split between general and water utilities)	104141.400 - Admin utilities	
		CIV202307-017471	07/01/2023	07/13/2023	<u>\$275.92</u>			
Utah Local Gov't Trust	4411	1608508	07/10/2023	07/13/2023	1,294.68	Auto Physical Damage Insurance--M2 Pumper Fire Truck	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4411	1608509	07/10/2023	07/13/2023	134.42	Auto Physical Damage Insurance--M2 Pumper Fire Truck	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4411	1608511	07/10/2023	07/13/2023	182.39	Contractor's Equipment Insurance--Fire Equip, Gear, Tools, etc.	104141.521 - Admin insurance and surety bonds	
Utah Local Gov't Trust	4411	1608512	07/10/2023	07/13/2023	18.04	Contractor's Equipment Insurance--Fire Equip, Gear, Tools, etc.	104141.521 - Admin insurance and surety bonds	
					<u>\$1,629.53</u>			
Canon Financial Services, Inc.	4415	30915733	07/12/2023	07/20/2023	33.36	Copier	104141.601 - Admin office supplies & expense	
Fisher's Technology	4381	1191371	07/05/2023	07/06/2023	105.86	Copier Lease	104141.601 - Admin office supplies & expense	
The Payson Chronicle	4410	2776	07/05/2023	07/13/2023	24.40	Notice of public hearing	104141.601 - Admin office supplies & expense	
					<u>\$163.62</u>			

City of Woodland Hills

Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Industrial Camera Systems	4400	1367-A	07/01/2023	07/13/2023	19,854.93	Cameras--Water Tower, Firehouse, Mailboxes, Park, Maple Court	104141.649 - Repairs/maintenance to city facilities	
Nepa Auto Parts PAYSON	4385	472362	06/07/2023	07/06/2023	39.23	Kohler Coil to repair building floor drain	104141.649 - Repairs/maintenance to city facilities	
Skylake Heating & Air	4429	20514136	07/19/2023	07/27/2023	99.00	Replace fuse on control board @ city office, replaced filters	104141.649 - Repairs/maintenance to city facilities	
					<u>\$19,993.16</u>			
enfusion Technologies	4380	230292	06/01/2023	07/06/2023	1,000.00	City Inspect software	104141.650 - Admin computer software support	
Zion's First National Bank	10002	9 - 2019 Sales Tax Refunding Bo	07/07/2023	07/08/2023	11,566.80	Interest - 2019 Sales Tax Refunding Bond	104141.701 - 2019 Bond Interest	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	90.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	560 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	676 S SkyLake Dr	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	706 Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	936 S Aspen Circle	104190.102 - SWPPP	

City of Woodland Hills

Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	Four Seasons--1200 S & Summit Creek	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	Mountain Oak Est. Lots 12, 13, 14, 17	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	100.00	Summit Creek Lots 24 & 60	104190.102 - SWPPP	
Mystic Peak LLC	4384	June 2023	06/30/2023	07/06/2023	105.00	995 S Summit Creek Drive	104190.102 - SWPPP	
					<u>\$2,395.00</u>			
Sunrise Engineering, Inc.	4389	135091	07/04/2023	07/06/2023	2,964.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4423	58678	07/12/2023	07/20/2023	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Apparatus Equipment	4396	23-IV-9080	06/27/2023	07/13/2023	370.77	Phoschek Class A Foam	104220.600 - Fire equipment supplies	
Elite Extrication & Equipment	4379	927	06/23/2023	07/06/2023	11,220.00	M18 Volt 28" Spreader	104220.600 - Fire equipment supplies	
FirstNet	4398	287298533813X0	06/20/2023	07/13/2023	44.87	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	4398	6282023	06/20/2023	07/13/2023	51.10	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4398	287298533813X0	06/20/2023	07/13/2023	51.10	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Skinner, Rachel	4387	6282023	06/15/2023	07/06/2023	71.08	Fire uniforms, Engraved name badges	104220.600 - Fire equipment supplies	
Stokes Market	4388	Reimb June 2023	06/30/2023	07/06/2023	14.99	Bungee cords for Fireworks Banner	104220.600 - Fire equipment supplies	
Superior Equipment	4390	Statement 40406010	06/27/2023	07/06/2023	2,206.00	Alum Coupling, helmets, fire armor	104220.600 - Fire equipment supplies	
					<u>\$14,029.91</u>			
Stokes Market	4388	June 2023	06/30/2023	07/06/2023	111.71	Fire training snacks	104220.601 - Fire training	
Wallace, John	4391	Statement July 2023 Reimb	06/29/2023	07/06/2023	23.56	Cardstock Paper	104220.601 - Fire training	
					<u>\$135.27</u>			
Kynaston, Dorel	4383	June 2023 Reimb	05/09/2023	07/06/2023	283.60	Projector, tools	104220.604 - Fire Fighter Appreciation	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	28.34	Brush 191 Fuel	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	106.40	Engine 191 Fuel	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	110.94	Fire Chief Truck	104220.648 - Fire equipment fuel	
					<u>Page 43, 68</u>			

City of Woodland Hills
Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Henry Schein	4399	44925917	07/06/2023	07/13/2023	639.46	Oxygen Module, Breather Blue Pack, G3 Breather Pack	104222.600 - Fire Fuel Reduction equipment supplies	
Out Back Graphics	4386	19084	06/23/2023	07/06/2023	616.50	Fire T's, Hoodies, polos, hats, bandanas	104222.600 - Fire Fuel Reduction equipment supplies	
Teton Duct Cleaning LLC	4430	130	07/14/2023	07/27/2023	800.00	Welding for Tire Rack B192	104222.600 - Fire Fuel Reduction equipment supplies	
					<u>\$2,055.96</u>			
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	43.09	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equipment fuel	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	381.54	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction equipment fuel	
					<u>\$424.63</u>			
Mountainland Supply Company	4418	S105531723.001	07/17/2023	07/20/2023	831.84	MLTO truck outfitters billing	104222.649 - Fire Fuel Reduction equipment repairs/maintenance	
Out Back Graphics	4386	19084	06/23/2023	07/06/2023	616.50	Fire T's, Hoodies, polos, hats, bandanas	104225.600 - EMS Equipment Supplies	
Skinner, Rachel	4387	06/15/2023 Reimb	06/15/2023	07/06/2023	71.07	Fire uniforms, Engraved name badges	104225.600 - EMS Equipment Supplies	
					<u>\$687.57</u>			
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	63.81	Ambulance Fuel	104225.648 - EMS Equipment Fuel	
South Utah Valley Animal Shelter	4407	24-001	07/01/2023	07/13/2023	319.27	Semi Annual Billing	104253.300 - Animal control and regulation	
Select Health	0	231700003152	06/19/2023	07/12/2023	41.30	Health Insurance	104410.240 - Health Insurance	
Jones and DeMille	4382	131272	06/20/2023	07/06/2023	4,032.00	West Loafer Road Design	104410.300 - Streets Professional & technical	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	119.50	Connector fee agreement for Robert Nelson	104410.300 - Streets Professional & technical	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	230.00	Connector fee agreement for Robert Nelson	104410.300 - Streets Professional & technical	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	690.25	City mtg for R Nelson connect & zoning maps	104410.300 - Streets Professional & technical	
Jones and DeMille	4401	131271	06/20/2023	07/13/2023	1,409.75	Bell View Estates Development	104410.300 - Streets Professional & technical	
Jones and DeMille	4417	131563	07/19/2023	07/20/2023	2,688.00	West Loafer Road Design	104410.300 - Streets Professional & technical	
					<u>\$9,169.50</u>			
Hose and Rubber	4416	1811400	07/11/2023	07/20/2023	38.01	Industrial Band Assembly (split water, roads, snow)	104410.603 - Tools and equipment	
Humphries	4393	RT23051103	05/31/2023	07/06/2023	12.16	Air233	104410.603 - Tools and equipment	

City of Woodland Hills

Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Humphies	4393	RT23061109	06/30/2023	07/06/2023	11.40	Air233	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4385	472151	06/06/2023	07/06/2023	28.51	Fule Line Disconnect (split water, streets, snow)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4385	472330	06/07/2023	07/06/2023	28.89	Ratchets (split water, street, snow)	104410.603 - Tools and equipment	
Ron Gordon's Tire Pros	4421	343941	06/22/2023	07/20/2023	42.90	Snow Tire Changeover (split water, roads, snow)	104410.603 - Tools and equipment	
					<u>\$161.87</u>			
Maxwell	4403	2692	06/21/2023	07/13/2023	25,957.80	Elastoflex for road crack fill/sealing	104410.606 - Streets General Maintenance	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	43.10	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	77.25	Corbett Stephens--Fuel (split water/roads)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	91.26	Zac Stones--Fuel (split water/roads)	104410.648 - Streets Road fuel	
					<u>\$211.61</u>			
Sumroc	4409	41241305	06/20/2023	07/13/2023	502.35	Gravel for container going to Salt Shed	104415.608 - Class C Road maintenance	
Hose and Rubber	4416	1811400	07/11/2023	07/20/2023	38.00	Industrial Band Assembly (split water, roads, snow)	104418.602 - Snow Plowing tools and equipment	
Napa Auto Parts PAYSON	4385	472151	06/06/2023	07/06/2023	28.51	Fule Line Disconnect (split water, streets, snow)	104418.602 - Snow Plowing tools and equipment	
Napa Auto Parts PAYSON	4385	472330	06/07/2023	07/06/2023	28.88	Ratchets (split water, street, snow)	104418.602 - Snow Plowing tools and equipment	
Ron Gordon's Tire Pros	4421	343941	06/22/2023	07/20/2023	42.90	Snow Tire Changeover (split water, roads, snow)	104418.602 - Snow Plowing tools and equipment	
					<u>\$138.29</u>			
Napa Auto Parts PAYSON	4385	472246	06/06/2023	07/06/2023	25.49	Hom	104418.649 - Snow Plowing repairs/maintenance	
South Utah Valley Solid Waste	4408	18237	07/03/2023	07/13/2023	2,527.20	June Dump Fees (63.80 Tons)	104420.300 - Sanitation - garbage removal	
South Utah Valley Solid Waste	4408	18238	07/03/2023	07/13/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage removal	
Waste Management Corporate Services, Inc.	4392	1550815-2683-4	07/03/2023	07/06/2023	8,430.43	Trash pick up	104420.300 - Sanitation - garbage removal	
					<u>\$11,199.30</u>			
Lakeshore Portables Inc	4402	13536	06/30/2023	07/13/2023	750.00	Toilet Service @ Park Jul-Dec 2023	104510.600 - Parks supplies	
RMC Property Services, Inc.	4420	43934-a	07/10/2023	07/20/2023	50.00	Fertilizing Fire Station	104510.600 - Parks supplies	

City of Woodland Hills

Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
RMC Property Services, Inc.	4420	43934-a	07/10/2023	07/20/2023	540.00	Fertilizing park	104510.600 - Parks supplies	
					\$1,340.00			
Mountainland Supply Company	4426	S105551560.001	07/25/2023	07/27/2023	641.29	Park Sprinkler Parts	104510.649 - Parks repairs/maintenance	
					\$390,673.45			
Hose and Rubber	4416	1611400	07/11/2023	07/20/2023	38.01	Industrial Band Assembly (split water, roads, snow)	516112 - Water Repairs	
Mountainland Supply Company	4394	S105385054.001	05/15/2023	07/06/2023	505.08	Romac Macro Coupling	516112 - Water Repairs	
					\$543.09			
Humphries	4393	SF 198197	06/06/2023	07/06/2023	6.01	Well parts	516115 - Well	
Mountainland Supply Company	4418	S105514032.001	07/10/2023	07/20/2023	3.43	Unistrut Clamp	516115 - Well	
					\$9.44			
Select Health	0	231700003152	06/19/2023	07/12/2023	41.29	Health Insurance	516140 - Health Insurance	
Canon Financial Services, Inc.	4415	30915733	07/12/2023	07/20/2023	33.35	Copier	516240 - Office supplies and expense	
Fisher's Technology	4381	1191371	07/05/2023	07/06/2023	105.86	Copier Lease	516240 - Office supplies and expense	
					\$139.21			
Mountainland Supply Company	4418	S105501936.001	07/19/2023	07/20/2023	158.67	Handheld Meter Reader Battery	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	4385	472151	06/06/2023	07/06/2023	28.52	Fule Line Disconnect (split water, streets, snow)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	4385	472330	06/07/2023	07/06/2023	28.89	Ratchets (split water, street, snow)	516250 - Tools and work equipment	
Ron Gordon's Tire Pros	4421	343941	06/22/2023	07/20/2023	42.90	Snow Tire Changeover (split water, roads, snow)	516250 - Tools and work equipment	
					\$258.98			
Dominion Energy/Questar Gas	0	June 2023 Booster CIN/202307- 017471	07/17/2023	07/19/2023	7.16	Booster Station—June	516280 - Utilities	
UTOPJA Fiber	4412		07/01/2023	07/13/2023	87.00	Fiber for cameras (split between general and water utilities)	516280 - Utilities	
					\$94.16			
Mountainland Supply Company	4418	S105470934.001	07/13/2023	07/20/2023	2,196.73	Sensus Single Port Radio--MXU's (12)	516440 - Meter installation and service	

City of Woodland Hills
Check Register

All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
First Source Fuels	4397	6436	06/22/2023	07/13/2023	4,492.33	Fuel for back-up generator for Broadhollow well	516445 - Supplies	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	43.09	Fuelman Fees (spilt water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	77.25	Corbett Stephens--Fuel (spilt water/roads)	516445 - Supplies	
Fuelman	0	Statement NP64678945	07/03/2023	07/14/2023	91.26	Zac Stones--Fuel (spilt water/roads)	516445 - Supplies	
					<u>\$4,703.93</u>			
Blue Stakes of Ulah 811	4378	UJ202301999	06/30/2023	07/06/2023	168.80	Blue Staking	516450 - Water system maintenance	
Salem City	4405	4424	07/01/2023	07/13/2023	41,448.27	Maple Well O&M for February	516450 - Water system maintenance	
					<u>\$41,617.07</u>			
Xpress Bill Pay	0	INV-XPR000930	06/30/2023	07/06/2023	325.36	Monthly cc processing fees	516830 - Monthly CC Processing and Bank Fees	
					<u>\$49,929.26</u>			
Summit Construction Services	4395	955 Northview Refund	07/06/2023	07/06/2023	-3,501.00	955 S Northview Circle Sewer Connection Fee	525311 - Connection fee income	
Szalkowski, Toby & Cindy	4422	Building Deposit Refund	07/20/2023	07/20/2023	-3,501.00	Sewer Impact Fee Loafer Study	525522 - Sewer Impact Fee revenue	
Payson City	4419	June 2023 Sewer	06/30/2023	07/20/2023	5,084.80	Sewer Service	526285 - Sewer service expense to Payson	
Robert Nelson Construction LLC	4427	Sewer Connection Refun	07/27/2023	07/27/2023	5,499.00	Sewer Connection Fee Refund	526998 - WH Sewer Impact Fee	
Rokovitz, Maurice & Dawn	4428	Sewer Connection Fee R	07/27/2023	07/27/2023	5,499.00	Sewer Connection Fee Refund	526998 - WH Sewer Impact Fee	
					<u>\$10,998.00</u>			
Payson City	4419	June 2023 Sewer	06/30/2023	07/20/2023	4,612.00	Sewer Impact Fees	526999 - Impact Fee to Payson City	
					<u>\$13,692.80</u>			
					<u>\$454,295.51</u>			

City of Woodland Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B	Regular	40.00	540.00	Social Security Tax	810.00	50.22	Social Security Tax	810.00	50.22
10 - Administration	Special	20.00	270.00	Medicare Tax	810.00	11.75	Medicare Tax	810.00	11.75
Net Amount				Workers Compensation	810.00	0.00	Federal Income Tax	810.00	0.00
							State Income Tax	810.00	0.00
			Total Earnings:			\$61.97	Total Deductions:		\$61.97
			Total Reimbursements:			\$0.00	Total Taxes:		\$61.97
			Specified Total:			\$0.00			

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Helvey, Christopher S	Regular	160.00	5,788.18	Social Security Tax	6,768.70	419.66	Social Security Tax	6,768.70	419.66
10 - Administration	Cell Phone Reimbursement	0.00	25.00	Medicare Tax	6,768.70	98.14	Medicare Tax	6,768.70	98.14
Net Amount \$5,844.38	Health Payout	0.00	980.52	Workers Compensation Retirement	6,768.70	0.00	Federal Income Tax	6,768.70	0.00
	Retroactive Retirement	0.00	2,846.10		5,788.18	1,040.14	State Income Tax	6,768.70	378.28
							AD&D Premium	6,768.70	1.00
							AD&D Add'l Employee Premium	6,768.70	15.76
							Life Premium	6,768.70	8.90
							Long Term Care Premium	6,768.70	6.54
							Retroactive Retirement	6,768.70	2,846.10
							Dental - ULGT	6,768.70	1.04
							Vision - ULGT	6,768.70	20.00

Total Earnings:	160.00	\$6,768.70	Total Benefits:	\$1,557.94	Total Deductions:	\$3,795.42
Total Reimbursements:		\$2,871.10	Total Taxes:	\$517.80	Total Taxes:	\$896.08
Specified Total:	0.00	\$0.00				

City of W land Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Hillyard, Benjamin J 10 - Administration	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
	Net Amount						State Income Tax	182.60	0.00
					</				

City of W. land Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Jamon T	Regular	161.78	3,235.60	Social Security Tax	3,235.60	200.61	Social Security Tax	3,235.60	200.61
10 - Public Safety				Medicare Tax	3,235.60	46.91	Medicare Tax	3,235.60	46.91
Net Amount	\$2,587.65			Workers Compensation	3,235.60	0.00	Federal Income Tax	3,235.60	243.50
							State Income Tax	3,235.60	156.93
			Total Earnings:	161.78	\$3,235.60	Total Benefits:	\$247.52	Total Deductions:	\$647.95
			Total Reimbursements:		\$0.00	Total Taxes:	\$247.52	Total Taxes:	\$647.95
			Specified Total:	0.00	\$0.00				
Lunt, Janet Marie	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount	\$168.64			Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00

Total Earnings:	40.00	\$182.60	Total Benefits:	\$13.96	Total Deductions:	\$13.96
Total Reimbursements:		\$0.00	Total Taxes:	\$13.96	Total Taxes:	\$13.96
Specified Total:	0.00	\$0.00				

City of W. land Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Peterson C 10 - Parks and Recreation Net Amount \$554.10	Regular	20.00	600.00	Social Security Tax	600.00	37.20	Social Security Tax	600.00	37.20
				Medicare Tax	600.00	8.70	Medicare Tax	600.00	8.70
				Workers Compensation	600.00	0.00	Federal Income Tax	600.00	0.00
							State Income Tax	600.00	0.00
			Total Earnings:	\$600.00	Total Benefits:	\$45.90	Total Deductions:		\$45.90
			Total Reimbursements:	\$0.00	Total Taxes:	\$45.90	Total Taxes:		\$45.90
			Specified Total:	\$0.00					
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
			Total Earnings:	\$182.60	Total Benefits:	\$13.96	Total Deductions:		\$13.96
			Total Reimbursements:	\$0.00	Total Taxes:	\$13.96	Total Taxes:		\$13.96
			Specified Total:	\$0.00					

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Mickelsen, Ted G	Regular	40.00	461.60	Social Security Tax	461.60	28.62	Social Security Tax	461.60	28.62
10 - Public Safety				Medicare Tax	461.60	6.70	Medicare Tax	461.60	6.70
Net Amount	\$426.28			Workers Compensation	461.60	0.00	Federal Income Tax	461.60	0.00
							State Income Tax	461.60	0.00
			Total Earnings:	40.00	\$461.60	Total Benefits:			\$35.32
			Total Reimbursements:		\$0.00	Total Taxes:			\$35.32
			Specified Total:	0.00	\$0.00				
Pratt, David E.	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount	\$168.64			Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00

Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Specified Total:	0.00	\$0.00						

City of Waco and Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
Sovine, Mark K 10 - Streets and Highways Net Amount \$138.52	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
	Specified Total:	0.00	\$0.00						
	Special	6.00	150.00	Social Security Tax	150.00	9.30	Social Security Tax	150.00	9.30
				Medicare Tax	150.00	2.18	Medicare Tax	150.00	2.18
				Workers Compensation	150.00	0.00	Federal Income Tax	150.00	0.00
							State Income Tax	150.00	0.00
	Total Earnings:	6.00	\$150.00	Total Benefits:		\$11.48	Total Deductions:		\$11.48
	Total Reimbursements:		\$0.00	Total Taxes:		\$11.48	Total Taxes:		\$11.48
	Specified Total:	0.00	\$0.00						

City of Waco and Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stephens, Corbett K 51 - Water operations Net Amount \$6,703.84	Regular	95.00	5,417.98	Social Security Tax	9,386.80	581.98	Social Security Tax	9,386.80	581.98
	On Call	0.00	400.00	Medicare Tax	9,386.80	136.11	Medicare Tax	9,386.80	136.11
	Holiday	16.00	906.00	Workers Compensation Retirement	9,517.88	0.00	Federal Income Tax	8,386.80	558.11
	Vacation - FT	50.00	2,793.90	401k	9,517.88	1,710.36	State Income Tax	8,386.80	406.76
					9,517.88	0.00	401k	9,517.88	1,000.00
							Dental	9,517.88	131.08
			Total Earnings:	161.00	\$9,517.88	Total Benefits:	\$2,428.45	Total Deductions:	\$2,814.04
			Total Reimbursements:		\$0.00	Total Taxes:	\$718.09	Total Taxes:	\$1,682.96
			Specified Total:	0.00	\$0.00				
Stones, Jody 10 - Administration Net Amount \$5,104.10	Regular	128.35	4,455.19	Social Security Tax	6,733.31	417.47	Social Security Tax	6,733.31	417.47
	Overtime	3.05	155.51	Medicare Tax	6,733.31	97.64	Medicare Tax	6,733.31	97.64
	Holiday	22.75	809.11	Workers Compensation Retirement	6,733.31	0.00	Federal Income Tax	6,733.31	837.53
	Vacation - FT	9.00	333.00		5,752.81	1,033.78	State Income Tax	6,733.31	326.57
	Cell Phone Reimbursement Health Payout	0.00	50.00						
		0.00	980.50						
			Total Earnings:	163.15	\$6,733.31	Total Benefits:	\$1,548.89	Total Deductions:	\$1,679.21
			Total Reimbursements:		\$0.00	Total Taxes:	\$515.11	Total Taxes:	\$1,679.21
			Specified Total:	0.00	\$0.00				

City of Waco and Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Zachary A 51 - Water operations Net Amount \$2,265.74	Regular	127.38	2,802.36	Social Security Tax	2,802.36	173.75	Social Security Tax	2,802.36	173.75
				Medicare Tax	2,802.36	40.63	Medicare Tax	2,802.36	40.63
				Workers Compensation	2,802.36	0.00	Federal Income Tax	2,802.36	191.51
							State Income Tax	2,802.36	130.73
			Total Earnings:	127.38	\$2,802.36	Total Benefits:	\$214.38	Total Deductions:	\$536.62
			Total Reimbursements:		\$0.00	Total Taxes:	\$214.38	Total Taxes:	\$536.62
			Specified Total:	0.00	\$0.00				
Thomas, Lori A 51 - Water operations Net Amount \$1,919.90	Regular	90.22	2,535.77	Social Security Tax	2,873.21	178.14	Social Security Tax	2,873.21	178.14
	Mileage Reimb	67.00	41.90	Medicare Tax	2,873.21	41.66	Medicare Tax	2,873.21	41.66
	Holiday	12.00	337.44	Workers Compensation	2,873.21	0.00	Federal Income Tax	2,873.21	574.25
							State Income Tax	2,873.21	201.16
			Total Earnings:	102.22	\$2,873.21	Total Benefits:	\$219.80	Total Deductions:	\$995.21
			Total Reimbursements:		\$41.90	Total Taxes:	\$219.80	Total Taxes:	\$995.21
			Specified Total:	0.00	\$0.00				

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Winder, Brent T	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
10 - Administration				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount	\$426.22			Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
			Total Earnings:	0.00	\$461.54	Total Benefits:	\$35.32	Total Deductions:	\$35.32
			Total Reimbursements:		\$0.00	Total Taxes:	\$35.32	Total Taxes:	\$35.32
			Specified Total:	0.00	\$0.00				
Wollebaek, Lance D	Regular	161.00	5,554.50	Social Security Tax	5,554.50	344.38	Social Security Tax	5,554.50	344.38
10 - Public Safety				Medicare Tax	5,554.50	80.54	Medicare Tax	5,554.50	80.54
Net Amount	\$4,236.89			Workers Compensation	5,554.50	0.00	Federal Income Tax	5,554.50	626.64
							State Income Tax	5,554.50	266.05
			Total Earnings:	161.00	\$5,554.50	Total Benefits:	\$424.92	Total Deductions:	\$1,317.61
			Total Reimbursements:		\$0.00	Total Taxes:	\$424.92	Total Taxes:	\$1,317.61
			Specified Total:	0.00	\$0.00				

City of Westland Hills

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Yoder, Marc C	Regular	123.09	2,215.62	Social Security Tax	2,215.62	137.36	Social Security Tax	2,215.62	137.36
10 - Public Safety				Medicare Tax	2,215.62	32.13	Medicare Tax	2,215.62	32.13
Net Amount	\$1,822.66			Workers Compensation	2,215.62	0.00	Federal Income Tax	2,215.62	125.06
							State Income Tax	2,215.62	98.41
Total Earnings:			123.09	\$2,215.62	Total Benefits:	\$169.49	Total Deductions:		\$392.96
Total Reimbursements:				\$0.00	Total Taxes:	\$169.49	Total Taxes:		\$392.96
Specified Total:			0.00	\$0.00					

Payroll Register - Summarized

Payroll Payment - 07/01/2023 to 07/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$34,047.73								
	Regular	1,386.82	35,442.88	Social Security Tax	43,427.78	2,692.53	Social Security Tax	43,427.78	2,692.53
	Mileage Reimb	67.00	41.90	Medicare Tax	43,427.78	629.69	Medicare Tax	43,427.78	629.69
	Overtime	3.05	155.51	Workers Compensation Retirement	43,558.86	0.00	Federal Income Tax	42,427.78	3,156.60
	On Call	0.00	400.00		21,058.87	3,784.28	State Income Tax	42,427.78	1,964.89
	Special	26.00	420.00	401k	9,517.88	0.00	AD&D Premium	6,768.70	1.00
	Holiday	50.75	2,052.55				AD&D Add'l Employee Premium	6,768.70	15.76
	Vacation - FT	59.00	3,126.90				Life Premium	6,768.70	8.90
	Cell Phone Reimbursement	0.00	75.00				Long Term Care Premium	6,768.70	6.54
	Health Payout	0.00	1,961.02				401k	9,517.88	1,000.00
	Retroactive Retirement	0.00	2,846.10				Retroactive Retirement	6,768.70	2,846.10
							Dental	9,517.88	131.08
							Dental - ULGT	6,768.70	1.04
							Vision - ULGT	6,768.70	20.00
Total Earnings:			1,525.62	Total Benefits:		\$7,106.50	Total Deductions:		\$12,474.13
Total Reimbursements:			\$2,963.00	Total Taxes:		\$3,322.22	Total Taxes:		\$8,443.71
Specified Total:			0.00						