



STANSBURY

SERVICE AGENCY

Parks and Recreation District

Stansbury Service Agency Board of Directors Meeting Minutes

Date: Wednesday, February 19th, 2025

Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

Time: 7:00 PM

Order of Business

1. Call to Order by Brett Palmer at 7:00 PM
2. Roll Call
 - Board Members
 - Brett Palmer – present
 - John Wright – present
 - Kyle Shields – present
 - Cassandra Arnell – present
 - Ammon Jacobsmeyer – present
 - John Duval – present
 - Staff
 - James Hanzelka – present
 - Ingrid Swenson – present
 - Shawn Chidester – present
 - Jessica Shaw – present
3. Pledge of Allegiance led by John Duval
4. Sheriff Update by Sgt. Nicholas Yale
 - January was a slow month with 135 traffic stops, 27 citations, 84 warnings, 9 accidents, 9 DUIs, 15 misdemeanor arrests, and 4 felony arrests. There were more DUIs than normal due to New Year's Eve, but even that was quiet compared to the rest of the county. Fraud will be up due to it being tax season.
 - John Wright asked what 'Accident-PD' in the top incident natures list stands for and how nuisance calls, like dogs barking, are handled. Sgt. Yale explained that Accident-PD means property damage, usually caused by juveniles. Most of those are committed in or around the High School. Nuisance calls are considered low-priority and response time depends on call volume, but a report is made, and residents are contacted.
 - John Duval asked if cars parked on a curb would prompt action. Sgt. Yale said that it would depend on how busy they are, due to being short staffed.
 - Sgt. Yale requested that if anyone notices something that is becoming a matter of public safety, that the sheriff's department be notified.
5. Public Comments
 - Sara Snow (41 Lakeview) – suggested that with spring approaching, a yard beautification contest be started. She stated she was willing to donate towards an award. Brett Palmer clarified that this would not just be for the lakeview area but for all of Stansbury Park. Sara stated that she and her neighbor, Cathy, are willing to be judges. Cassandra suggested signs to recognize different décor (like Christmas). The suggested award was

something like every month gets the winner gets a \$100. It was also suggested that contest time coincide with the pool season.

6. GM Updates

- Operations –

- The Sagewood Phase 13 Plat is signed and a list of requirements for follow-up is being put together.
- Shawn Chidester is working on the camera security system for the clubhouse. He has been working with Casey Nobles to get it working. With two cameras set to be placed in the large conference room, it means the board meetings may be recorded and shared in real time. John Wright asked if the cameras would impact OWL, but they were not aware if OWL would be able to tie into the system. They are looking into possibly being able to integrate things like Zoom into the system for the speakers.
- The lake weed harvester's hydraulic replacement is complete and awaiting the delivery of the motors. Once the motors are installed, the last major repair to complete will be the cutter, and then trial runs can begin.

- Projects –

- The sound wall trail modification that was submitted in November has been approved. Money was fronted for the engineering design with Ensign Engineering. Moving forward, reimbursements will be in stages instead of all at the completion of the project.
- A design for Millpond Park is going to be run through the planning committee and then sent back to the designer before submission to the county.
- The railing repair and replacements around the clubhouse, pool, and gazebo were initially discussed with the vendor, Ornamental Iron. Ornamental Iron indicated that the railings in the gazebo area should be replaced, the railings from the pool to the basketball courts needed to be repaired, and the rest simply needed maintenance. John Wright met with Russell Welding who felt that all the railings should be replaced with an upgraded technique. Curved railings at the joints are slightly more expensive but stronger than segmented rails connected at joints. Ornamental Iron suggested using flat plate feet for railings, it is cheaper and what the majority of the railings have now. Due to lack of maintenance and how the sprinklers work, the rails are constantly damp at the bottom. Russell Welding has suggested a solid bar embedded into concrete with a clearance between concrete and the lower bars of the rails. When Ornamental Iron received the request to match the suggested work from Russell Welding for their bid, they said they were no longer interested. Two other companies were approached for bids: Zero Limit Welding (local) and American Eagle. All bids exceed the initial budget for the repairs of \$20K. The gazebo and basketball court rails are the safety concern and could be completed this year within budget, with the option of seeing if funds can be found later in the year to make the other repairs or move them to next year. It was requested that bids comparing the costs of powder

coating (which cannot be touched up), polyurethane, and galvanized materials be obtained.

- Master breaker replacement at clubhouse – the Touchstone quote is to retrofit refurbished breakers to fit the current box. The GreenCo quote is to replace the entire system directly from the manufacturer (Cutler/Hammon). John Duval feels the Agency should use GreenCo because the budget for the replacement was only \$15K and if breakers need to be replaced in the future, Cutler/Hammon is still manufacturing them. John Wright said the current breakers are Square D, which is top of the line, while the product offered by GreenCo is rated slightly lower than Square D – but they are close enough to be considered an apples-to-apples comparison. He cautioned that once the cabinet is pulled out, the wiring there needs to be long enough and if it is not, a junction box and splicing may be required. Kyle Shields would like to see a bid from Touchstone matching the word of GreenCo's bid. Brett Palmer said that in the future, bids should match in regard to matching work based on exact specs we give with the same solution.

- Financials –

- As of 1/31/25 Operation funds are at \$2,932,398. PTIF Impact fees are \$1,302,304. The new chart formats were discussed for a few minutes, before Brett Palmer requested that the discussion be taken to the finance committee for finalization of the chart formats before being brought to the board meeting.

Action Items:

1. 2025.02.04 A

- a. Review and possible approval of January 2025 Financials, Expenditures, and Journal Entries.
- b. John Wright wanted to know why in the general fund summary there is a negative number under assets. Ingrid Swenson explained that this format is a summarized version, that a more detailed version was delivered to the finance committee. On the long version, as of January 31st, \$247,843.76 had not yet been deposited and is the cause for the negative number.
- c. John Wright asked about the purchase of a sprayer for removing graffiti, since they had found a graffiti paint remover a year ago and bought several cans. James Hanzelka said operations had found a cheaper variant.
- d. John Wright asked what the WP subscription is. That is the WordPress subscription for the .gov website hosting.
- e. Ammon Jacobsmeyer commented that he appreciates the details given on returns. He noted that on page 2, under Embridge for Natural Gas, it lists a location called Palace and feels it should be labeled Golf Course Maintenance Shed.

Motion to approve January 2025 Financials, Expenditures of \$122,507.82, and Journal Entries made by Kyle Shields. Seconded by Ammon Jacobsmeyer.

Vote as follows:

Cassandra Arnell – yea; John Wright - yea; Kyle Shields – yea; Brett Palmer – yea; Ammon Jacobsmeyer – yea; John Duval - abstain. **Motion Passed**

2. 2025.02.05 A

- a. Review and possible approval of leasing a 2025 Golf Course Rough Mower
- b. Terms – Funding: \$96,038. Term: 60 months. Monthly Payment: \$1,619.42. Rate 6.7%. Residual at end of life 20%. 48-month EBO \$39,315.07. \$500 Origination Fee – First year costs: \$16,194 (10 months), Total Cost at end of lease: \$117,547.
- c. John Wright asked why the lease wasn't for 12 months. James Hanzelka said that we have not received it yet, that we may not receive it until March and the payments will be for 9 months this year.
- d. Brett Palmer asked if this was budgeted for. James Hanzelka said there were 8 months in the budget, so would exceed by one or two months of payments.
- e. John Duval pointed out that the Agency is getting the mower earlier, but at a lower cost, meaning there are net savings.
- f. John Duval asked if this needed to be voted on, since the board had already approved it. Ingrid Swenson reported that it is required by the bank.

Motion to approve the leasing of the 2025 golf course rough mower beginning in March of 2025 with monthly payments at \$1,619.42, interest rate at 6.7%, and the whole cost \$117,547 made by John Wright. Seconded by Kyle Shields.

Vote as follows:

Cassandra Arnell – yea; John Wright - yea; Kyle Shields – yea; Brett Palmer – yea; Ammon Jacobsmeyer – yea; John Duval - yea. **Motion Passed**

3. 2025.02.06 A

- a. Review and possible approval of moving section of the Soundwall on SR36 and reinstalling them at a cost.
- b. There was a discussion about the potential approval of relocating a section of the soundwall along SR36 and reinstalling it at a cost. The UDOT (Utah Department of Transportation) project to redo SR36 does not include the extension of the soundwall to accommodate the road's new proximity to residential areas, increasing noise and safety concerns. UDOT initially planned to reinstall only the portion of the soundwall that previously existed, rather than extending it. After inquiries, UDOT confirmed that instead of extending the wall, they would install concrete barriers. Concerns have been raised that this approach will not provide adequate noise protection for nearby homes and businesses and the board sent a letter to UDOT about this last summer. Sara Snow, a local resident with relevant industry experience, advocated salvaging and reusing the soundwall panels to provide continued noise protection. She emphasized that the cost of replacing these panels later would be significantly higher than reinstalling them now and detailed the specifications of the current and proposed barriers and emphasized the importance of preserving aesthetic consistency within the community.

It was noted that 13 panels were salvaged, which could cover the affected area. Sara Snow urged the board to take immediate action, as the contractor is already working in the area and could potentially install the panels at a lower cost if the project was approved quickly.

Concerns were raised about funding, as this project was not included in the current budget. The board discussed the need for an official vote to approve the project and amend the budget accordingly. They also debated whether UDOT could be persuaded to assist or if the community would need to finance the project independently. The next steps involve obtaining formal cost estimates and drafting a letter to secure the panels for reinstallation.

Motion to the board that we authorize our general manager, Jim Hanzelka, to make contact with the contractor installing the new sidewalk panels to get a price from him to install 13 salvaged panels and associated columns and that he negotiates to try to be able to get that installation done for \$10,000 or less and get back to us as quickly as possible so that we can execute it and get it moving and not miss this opportunity made by John Wright. Seconded by Ammon Jacobsmeyer.

Vote as follows:

Cassandra Arnell – yea; John Wright - yea; Kyle Shields – yea; Brett Palmer – yea; Ammon Jacobsmeyer – yea; John Duval - yea. **Motion Passed**

Board Member Reports and Discussion Items

1. John Wright requested an update on the status of root removal from the drain line by Hole #3. James Hanzelka reported that it is about half done, but due to the job taking longer than originally projected, the Agency is now waiting for clarification on the updated bid. Kyle Shields asked if there was a way to prevent this from happening again. The answer is just to do annual maintenance, which has not been done. John asked about the sale of water rights. Brett Palmer reported that the sale has been approved and is now waiting on payment from Ivory. John asked for an update on the .gov email move. There has been no change since last week, the agreement will be ready by the next board meeting on March 12. It was decided that board members will give the Agency staff their passwords to facilitate the movement of the email from GoDaddy to the new host in March, and then will change their passwords after.
2. Kyle Shields reported that he has reached out to his contact about a presentation on chemicals in the lake. The presentation can be done at the March 12 board meeting. He is happy to do the presentation on the 12th. He asked about the specific types of vegetation in the lake, Cassandra Arnell said she has the information and will send it to Kyle.
3. John Duval has been doing a bunch of work on financial stuff with Ingrid Swenson. Narrow down approach to bring board up to speed. 8 questions. He asked when the board would like him to give a presentation on the changes. He'd like to get it on the calendar with enough time for him to prepare. Kyle Shields suggested doing it in a finance committee meeting.

4. Ammon Jacobsmeyer reminded everyone that there is a Stansbury Days meeting this upcoming Tuesday and that they are looking for volunteers to coordinate vendors on the day of. They would like to advertise for the volunteers on the website, in the newsletter, and on social media.
5. Brett Palmer expressed appreciation for the work being done and thanked Sara Snow for her contributions.

Motion to Adjourn

Motion to adjourn made by Kyle Shields. Seconded by Ammon Jacobsmeyer.

Vote as follows:

Cassandra Arnell – yea; John Wright - yea; Kyle Shields – yea; Brett Palmer – yea; Ammon Jacobsmeyer – yea; John Duval - yea. **Motion Passed**

Meeting adjourned at 9:40 PM

The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.

Approved this 12th day of March 2025



Brett Palmer, Stansbury Service Agency Board Chair



Stansbury Service Agency Board of Directors Meeting Agenda

Date: Wednesday, February 19th, 2025

Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

Time: 7:00 PM

Order of Business

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Sheriff Update
5. Public Comments
6. GM Updates
 - a. Operations
 - b. Projects
 - c. Financials

Action Items:

1. 2025.02.04 A
 - a. Review and possible approval of January 2025 Financials, Expenditures, and Journal Entries.
2. 2025.02.05 A
 - a. Review and possible approval of leasing a 2025 Golf Course Rough Mower
3. 2025.02.06 A
 - a. Review and possible approval of moving section of the Soundwall on SR36 and reinstalling them at a cost

Board Member Reports and Discussion Items

1. Open comment session for individual Board Members to present final thoughts on any subject covered in the meeting, updates on individual projects not covered by the GM, concerns from residents, and requests for future board actions.

Motion to Adjourn

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
10 General Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(109,199.77)	2,168,140.75
Receivables		1,066.02
Total Current Assets	(109,199.77)	2,169,206.77
Total Assets:	(109,199.77)	2,169,206.77
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	(29,832.44)	44,660.36
Total Liabilities:	(29,832.44)	44,660.36
Equity - Paid In / Contributed	(2,203,913.74)	(2,124,546.41)
Total Liabilities and Fund Equity:	(2,233,746.18)	(2,079,886.05)
Total Net Position	2,124,546.41	4,249,092.82

Board Reviewed and Approved

Signature: _____

Date: _____

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
10 General Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent
Change In Net Position				
Revenue:				
Taxes	3,228,618.00	24,526.72	24,526.72	0.76%
Intergovernmental revenue	4,000.00			
Charges for services	1,081,828.00	26,862.50	26,862.50	2.48%
Interest	80,000.00	16,144.97	16,144.97	20.18%
Miscellaneous revenue	59,254.00	88.75	88.75	0.15%
Total Revenue:	4,453,700.00	67,622.94	67,622.94	1.52%
Expenditures:				
General government				
Council	18,650.00	19.09	19.09	0.10%
Administrative	779,870.00	33,416.95	33,416.95	4.28%
Total General government	798,520.00	33,436.04	33,436.04	4.19%
Parks, recreation, and public property				
Recreation	1,351,690.00	42,298.88	42,298.88	3.13%
Golf Greens	812,205.00	22,196.22	22,196.22	2.73%
Pro Shop	632,500.00	30,913.93	30,913.93	4.89%
Pool	130,925.00	157.67	157.67	0.12%
Library	27,920.00	30.06	30.06	0.11%
Cemetery	21,460.00	608.92	608.92	2.84%
Project Management	85,460.00	5,601.57	5,601.57	6.55%
Total Parks, recreation, and public property	3,062,160.00	101,807.25	101,807.25	3.32%
Transfers	608,020.00	11,746.98	11,746.98	1.93%
Total Expenditures:	4,468,700.00	146,990.27	146,990.27	3.29%
Total Change In Net Position	(15,000.00)	(79,367.33)	(79,367.33)	529.12%

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
41 Capital Projects Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		773,895.64
Total Current Assets		773,895.64
Total Assets:		773,895.64
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	24,531.38	24,451.44
Total Liabilities:	24,531.38	24,451.44
Equity - Paid In / Contributed	(773,975.58)	(749,444.20)
Total Liabilities and Fund Equity:	(749,444.20)	(724,992.76)
Total Net Position	(749,444.20)	1,498,888.40

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
41 Capital Projects Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
Change In Net Position				
Revenue:				
Contributions and transfers	1,031,902.00	11,746.98	11,746.98	1.14%
Total Revenue:	1,031,902.00	11,746.98	11,746.98	1.14%
Expenditures:				
Parks, recreation, and public property				
Parks	339,612.00			
Recreation	119,000.00	20,331.96	20,331.96	17.09%
Golf Greens	89,000.00	11,150.40	11,150.40	12.53%
Pro Shop	14,050.00	4,796.00	4,796.00	34.14%
Total Parks, recreation, and public property	561,662.00	36,278.36	36,278.36	6.46%
Transfers	470,240.00			
Total Expenditures:	1,031,902.00	36,278.36	36,278.36	3.52%
Total Change In Net Position		(24,531.38)	(24,531.38)	

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
44 Impact Fees Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	6,757.13	1,317,935.31
Total Current Assets	6,757.13	1,317,935.31
Total Assets:	6,757.13	1,317,935.31
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	(70.00)	90.33
Total Liabilities:	(70.00)	90.33
Equity - Paid In / Contributed	(1,311,017.85)	(1,317,844.98)
Total Liabilities and Fund Equity:	(1,311,087.85)	(1,317,754.65)
Total Net Position	1,317,844.98	2,635,689.96

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
44 Impact Fees Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent
Change In Net Position				
Revenue:				
Intergovernmental revenue	658,883.00			
Interest	40,000.00	4,700.77	4,700.77	11.75%
Miscellaneous revenue	270,000.00	2,700.00	2,700.00	1.00%
Contributions and transfers	179,347.00			
Total Revenue:	1,148,230.00	7,400.77	7,400.77	0.64%
Expenditures:				
General government				
Administrative	61,730.00	255.00	255.00	0.41%
Total General government	61,730.00	255.00	255.00	0.41%
Parks, recreation, and public property				
Parks	108,500.00	149.97	149.97	0.14%
Recreation	978,000.00	168.67	168.67	0.02%
Total Parks, recreation, and public property	1,086,500.00	318.64	318.64	0.03%
Total Expenditures:	1,148,230.00	573.64	573.64	0.05%
Total Change In Net Position		6,827.13	6,827.13	

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	28112	12/15/2024	01/28/2025	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	28112	12/15/2024	01/28/2025	21.75	Billing for CCTV	1053-311 - Security	
3C Business Solutions	ACH	30016	01/15/2025	01/28/2025	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	30016	01/15/2025	01/28/2025	21.75	Billing for CCTV	1053-311 - Security	
					\$87.00			
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	64.64	Clubhouse Trash	1053-277 - Waste/Trash - Clubhouse	
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	64.64	Pro Shop	1058-260 - Waste/Trash	
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	84.62	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	247.07	1/3 clubhouse and shop	1053-260 - Waste/Trash	
					\$460.97			
					\$460.97			
Adobe Inc	CC	01122025	01/12/2025	01/13/2025	21.37	Acropro Subscription	1051-312 - IT expense	
					\$21.37			
Amazon	ACH	1117-TJR4-JJCC	12/04/2024	01/14/2025	43.98	BELLS for christmas market	1051-320 - Community Outreach	
Amazon	ACH	11CC-3HW6-DM	01/23/2025	01/31/2025	-37.56	20 Ft Duster RETURNED	1053-256 - Clubhouse Maintenance	
Amazon	ACH	11YQ-7MNP-4PJ	12/12/2024	01/14/2025	712.50	Garden Trellis	1053-262 - Gardening maintenance	
Amazon	ACH	1669-KPK9-T9XR	12/14/2024	01/16/2025	-89.97	RETURN of Christmas Bells for Christmas Market	1051-320 - Community Outreach	
Amazon	ACH	1GF1-HX1P-VRL	12/02/2024	01/14/2025	29.44	Strapping Tape, ink refill	1056-325 - Tooele County Recreation	
Amazon	ACH	1K6X-3PNF-HRY	12/17/2024	01/14/2025	55.09	IAMINATING POUCHES/LABEL MAKER TAPE/GL	1056-325 - Tooele County Recreation	
Amazon	ACH	1PC7-PNWX-44D	12/03/2024	01/14/2025	23.99	Photo Backdrop for Christmas Market	1051-320 - Community Outreach	
Amazon	ACH	1RWW-DMQ4-Y1	12/05/2024	01/14/2025	87.96	BELLS for christmas market	1051-320 - Community Outreach	
Amazon	ACH	1W3G-WDWJ-H	12/11/2024	01/14/2025	6.25	Confetti for Santa Letters	1051-320 - Community Outreach	
					\$831.68			
					\$831.68			
Bauer, Julie	32290	20250108	12/31/2024	01/08/2025	50.00	Deposit Refund for Food Trucks	102161 - Food Trucks Deposits	
					\$50.00			
BLU Line Designs	ACH	3129	12/31/2024	01/28/2025	155.00	Construction Documents	447254 - Millpond Park	
					\$155.00			
Bradshaw, Kurtis	ACH	01082025	12/31/2024	01/08/2025	50.00	Deposit Refund for Food Trucks	102161 - Food Trucks Deposits	
Bradshaw, Kurtis	ACH	01092025	01/09/2025	01/09/2025	-50.00	Wrong Bank Acct info given, money refunded. Will s	102161 - Food Trucks Deposits	
					\$0.00			
					\$0.00			
C-A-L Ranch Stores	CC	01152025	01/15/2025	01/15/2025	39.57	Swiss File 3/16" and Safety Helmet and Visor and e	1052-240 - Office supplies & PPE	
					\$39.57			
Clyde Snow & Sessions	ACH	197005	12/31/2024	01/31/2025	140.00	Prepare Annexation Checklist and Annexation Appli	1051-310 - Professional services	
					\$140.00			
Costco	ACH	01032025	01/03/2025	01/03/2025	140.73	Annual Renewal Membership	1051-210 - Dues & Subscriptions	
Costco	CC	01152025	01/15/2025	01/15/2025	31.16	4 cases of water	1052-240 - Office supplies & PPE	
Costco	CC	01152025	01/15/2025	01/15/2025	31.16	4 cases of water	1053-240 - Office supplies & PPE	
Costco	CC	01152025	01/15/2025	01/15/2025	48.88	Garbage bags and bleach	1052-250 - Facility Maintenance	
Costco	CC	01152025	01/15/2025	01/15/2025	55.99	Snickers	1058-410 - Inventory, food	
Costco	CC	01152025	01/15/2025	01/15/2025	122.05	Garbage bags and bleach	1053-258 - Housekeeping	
Costco	CC	01152025	01/15/2025	01/15/2025	124.96	Pens and Paper	1051-240 - Office supplies & PPE	
Costco	CC	01152025	01/15/2025	01/15/2025	228.07	Cleaning supplies, trash bags, gloves	1053-256 - Clubhouse Maintenance	
Costco	CC	01292025	01/29/2025	01/31/2025	222.82	candy and protein bars	1058-410 - Inventory, food	
Costco	CC	01292025	01/29/2025	01/31/2025	239.98	office chairs	1058-250 - Proshop Maintenance	
					\$1,245.80			

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Creative Graphics LLC	CC	28426	01/02/2025	01/08/2025	648.90	T Shirts and Hoodies	1058-415 - Inventory, Non Food	
					\$648.90			
DLL Finance LLC	ACH	Jan2025	12/28/2024	01/02/2025	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					\$5,766.60			
DNS Made Easy by Tiggee, LLC	CC	766501	01/29/2025	01/30/2025	225.00	Payment for domain name	1051-312 - IT expense	
					\$225.00			
Elevated Service & Supply	CC	7050	01/15/2025	01/22/2025	290.85	Hydraulic Hose for boat	1053-252 - Equipment Repairs & Maint	
					\$290.85			
Enbridge	ACH	Jan2025	01/07/2025	01/28/2025	18.25	Lakeview Pool	1055-271 - Natural gas	
Enbridge	ACH	Jan2025a	01/07/2025	01/28/2025	776.99	Clubhouse	1053-274 - Natural gas - Clubhouse	
Enbridge	ACH	Jan2025b	01/07/2025	01/28/2025	268.26	ProShop	1058-271 - Natural gas	
Enbridge	ACH	Jan2025c	01/07/2025	01/28/2025	248.15	Palace	1052-271 - Natural gas	
					\$1,311.65			
FDMS	ACH	01102025	01/10/2025	01/10/2025	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					\$128.40			
Fiserv - Clover	ACH	01132025	01/13/2025	01/13/2025	25.48	Monthly Service Fee	1051-621 - Bank fees	
					\$25.48			
Fuel Network	32289	F2505E00943	12/03/2024	01/03/2025	1,417.54	FUEL	1053-280 - Fuel	
Fuel Network	32296	F2506E00915	01/02/2025	01/28/2025	800.96	FUEL	1053-280 - Fuel	
					\$2,218.50			
Go Daddy Email Account	ACH	01212025	01/21/2025	01/22/2025	23.53	James Hanzelka Email Subscription	1051-312 - IT expense	
Go Daddy Email Account	CC	01032025	01/03/2025	01/03/2025	23.53	Operation Manager Email Renewal	1053-312 - IT Expense	
Go Daddy Email Account	CC	01042025	01/04/2025	01/04/2025	770.01	Webiste Security Deluxe (will be getting full refund)	1051-210 - Dues & Subscriptions	
Go Daddy Email Account	CC	01072025	01/07/2025	01/07/2025	-770.01	refund for website security renewal	1051-210 - Dues & Subscriptions	
Go Daddy Email Account	CC	01302025	01/30/2025	01/31/2025	23.53	Gordon Email Renewal	1053-312 - IT Expense	
					\$47.06			
					\$70.59			
Great Basin Turf Products	ACH	429306	12/12/2024	01/14/2025	8,370.00	HGT/20%RPR	1053-254 - Sand/soil/seeds/materials	
					\$8,370.00			
Hertz	CC	01142025	01/14/2025	01/15/2025	11.73	Toll Fee for rental car for Kenny Smith going to see	1053-231 - Travel Expenses	
					\$11.73			
Home Depot	ACH	1021664	11/01/2024	01/28/2025	459.64	mouse trap, primer, paint tray, sandpaper, sponge, d	1052-250 - Facility Maintenance	
Home Depot	ACH	12014	11/12/2024	01/28/2025	316.92	tarp, strap puller, power pull, patio stone, terry towel	1053-250 - Maintenance	
Home Depot	ACH	23075	11/12/2024	01/28/2025	79.66	Threadlocker, brush set, lube, oil	1052-252 - Equipment Repairs/Mainten	
Home Depot	ACH	4012524	11/18/2024	01/28/2025	91.84	Graffiti remover, lock	1053-250 - Maintenance	
Home Depot	ACH	4012524	11/18/2024	01/28/2025	202.85	lock cutter, wrench socket set, grinder	1053-740 - Small tools under \$1000	
Home Depot	ACH	4012524	11/18/2024	01/28/2025	350.00	Gas Bpk Blower	1053-740 - Small tools under \$1000	
					\$1,500.91			
					\$1,500.91			
Impak Sales Inc. DBA Shane Falslev	32297	4133	12/15/2024	01/28/2025	975.00	Machine removal of existing carper/7 bags of feathe	1058-250 - Proshop Maintenance	
					\$975.00			

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lowe, Josh	32291	20250108	12/31/2024	01/08/2025	50.00	Deposit Refund for Food Trucks	102161 - Food Trucks Deposits	
					\$50.00			
Monreal, Karina	ACH	087434	01/01/2025	01/28/2025	100.00	Jan Pro Shop Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087434	01/01/2025	01/28/2025	860.00	Jan Clubhouse Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					\$960.00			
Napa Auto Parts	ACH	017310	12/09/2024	01/14/2025	312.00	Oil Filter/Air Filter/Fuel Filter for JD7500/JD9009/JD	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	017318	12/09/2024	01/14/2025	255.39	Oil/Radial Seal/Air Filter/Fuel Filter	1052-252 - Equipment Repairs/Mainten	
					\$567.39			
PEHP Group Insurance	ACH	0124124305	12/20/2024	01/22/2025	56.20	December Life Insurance	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	444519	12/15/2024	01/06/2025	13,887.70	Jan Health Insurance	102104 - Accrued health insurance	
					\$13,943.90			
Reaveley Engineers	ACH	55176	11/30/2024	01/31/2025	3,090.00	Stansbury Park Pedestrian Bridge Evaluation	1051-310 - Professional services	
Reaveley Engineers	ACH	55324	12/31/2024	01/31/2025	1,920.00	Stansbury Park Pedestrian Bridge Evaluation	1051-310 - Professional services	
					\$5,010.00			
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	10.41	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	490.30	Golf Course Wells	1052-270 - Electricity	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	552.16	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	637.44	Pro Shop	1058-270 - Electricity	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	1,132.61	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	Jan2025a	01/07/2025	01/28/2025	11.64	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
					\$2,834.56			
Roni's Signs	ACH	20250116	01/16/2025	01/22/2025	145.00	Stencil lettering for Doors	1053-256 - Clubhouse Maintenance	
Roni's Signs	ACH	20250116	01/16/2025	01/22/2025	240.00	Stencil lettering for Doors	1058-250 - Proshop Maintenance	
					\$385.00			
					\$385.00			
SmartSign Store	CC	01172025	01/17/2025	01/19/2025	12.00	Bolts for signs	1053-265 - Sports Fields Maintenance	
SmartSign Store	CC	01172025	01/17/2025	01/19/2025	48.84	Chain link fence attachment kits (x5)	1053-250 - Maintenance	
SmartSign Store	CC	01172025	01/17/2025	01/19/2025	111.60	Signs for Field Reservations for Parks	1053-265 - Sports Fields Maintenance	
					\$172.44			
					\$172.44			
Standard Plumbing Supply Co.	32292	XVK118	12/09/2024	01/08/2025	81.84	Elbow, bushing, nipple	1052-251 - Irrigation Repairs & Mainten	
Standard Plumbing Supply Co.	32292	XWBC39	12/16/2024	01/08/2025	7.98	Joint Nut Washer	1058-252 - Equipment Repairs/Mainten	
					\$89.82			
					\$89.82			
Stansbury Park Improvement District	32294	1315	01/09/2025	01/14/2025	204.33	1/2 of gas for shop	1053-271 - Natural gas	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	5.85	Pool	1055-273 - Water	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	53.32	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	67.37	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	78.28	Clubhouse	1052-273 - Water	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	109.10	Rec and Greenbelt	1053-273 - Water	
					\$313.92			
					\$518.25			
State Fire DC Specialties	ACH	12594552	01/01/2025	01/28/2025	4,057.98	Clubhouse Main Entrance Access Control	417258 - Club House Improvements	
State Fire DC Specialties	ACH	12594555	01/01/2025	01/28/2025	7,689.00	West Pool Entrance Access Control	417258 - Club House Improvements	
					\$11,746.98			
Stotz Equipment	ACH	P43789	11/12/2024	01/22/2025	3,631.02	skid plate/roller bearing/roller stub/bolt/side channel/	1052-252 - Equipment Repairs/Mainten	
					\$3,631.02			

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Taylor Made	ACH	37839012	11/26/2024	01/08/2025	59.56	Grip.Lmkn Ladies Sonar .580 HF	1058-415 - Inventory, Non Food	
					\$59.56			
Tooele County Auditor	32293	4107	01/09/2025	01/14/2025	170.00	4th Quarter Impact fees collected	447000 - Impact Fee Admin Costs	
					\$170.00			
Tooele County Clerk	CC	01162025	01/16/2025	01/16/2025	75.00	Pro Shop Business License	1058-210 - Dues & Subscriptions	
Tooele County Clerk	CC	01162025a	01/16/2025	01/16/2025	1.76	Pro Shop Business License CC Fee	1058-210 - Dues & Subscriptions	
					\$76.76			
					\$76.76			
United States Treasury	ACH	PR010525-615	01/09/2025	01/13/2025	907.94	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR010525-615	01/09/2025	01/13/2025	2,165.74	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR010525-615	01/09/2025	01/13/2025	3,882.10	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR011925-615	01/23/2025	01/27/2025	1,093.64	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR011925-615	01/23/2025	01/27/2025	2,566.26	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR011925-615	01/23/2025	01/27/2025	4,676.14	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR122224-615	12/26/2024	01/02/2025	983.68	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR122224-615	12/26/2024	01/02/2025	2,237.96	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR122224-615	12/26/2024	01/02/2025	4,206.22	Social Security Tax	102101 - Accrued federal payroll taxes	
					\$22,719.68			
US Bank	ACH	545166332	12/29/2024	01/14/2025	150.79	Printer for Office	1051-741 - Equipment Rental	
					\$150.79			
Utah Department of Workforce Servi	ACH	2024 Q4	12/31/2024	01/30/2025	-0.14		102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR092924-626	10/03/2024	01/30/2025	482.91	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR101324-626	10/17/2024	01/30/2025	469.90	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR102724-626	10/31/2024	01/30/2025	422.36	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR111024-626	11/14/2024	01/30/2025	364.83	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR112424-626	11/27/2024	01/30/2025	323.06	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR120824-626	12/12/2024	01/30/2025	269.47	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR121024-626	12/12/2024	01/30/2025	211.20	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR122224-626	12/26/2024	01/30/2025	290.22	State Unemployment	102105 - Accrued state unemployment	
					\$2,833.81			
					\$2,833.81			
Utah Golf Course Superintendents A	CC	01082025	01/08/2025	01/08/2025	75.00	2025 Winter Conference	1052-330 - Training	
					\$75.00			
Utah Local Governments Trust	ACH	124964	12/04/2024	01/03/2025	60.00	Bonds Invoice	1051-510 - Insurance	
Utah Local Governments Trust	ACH	124964	12/04/2024	01/03/2025	1,302.57	Worker's Comp	1051-510 - Insurance	
Utah Local Governments Trust	ACH	1617494	01/02/2025	01/28/2025	1,302.57	Workers Comp	1051-510 - Insurance	
					\$2,665.14			
Utah Retirement Systems	ACH	20250105 Overhe	01/05/2025	01/29/2025	-282.58	Shaw, Snodgrass & Walters Retirement benefits sta	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	939.61	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	3,126.42	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	2,478.36	URS State Retirement	102103 - Accrued state retirement	
					\$8,127.19			
Utah State Tax Commission	ACH	2024 Q3 Credit	12/09/2024	01/30/2025	-772.09	Credit	1053-520 - Rental Sales tax - payable	

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	ACH	2024 Q3 Credit	12/09/2024	01/30/2025	-772.09	Credit	1055-520 - Pool Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q3 Credit	12/09/2024	01/30/2025	-772.09	Credit	1058-520 - Pro Shop Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q4	12/31/2024	01/30/2025	591.46		1053-520 - Rental Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q4	12/31/2024	01/30/2025	8,928.68		1058-520 - Pro Shop Sales tax - payable	
Utah State Tax Commission	ACH	PR092924-636	10/03/2024	01/30/2025	1,461.02	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR101324-636	10/17/2024	01/30/2025	1,463.62	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR102724-636	10/31/2024	01/30/2025	1,405.27	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR111024-636	11/14/2024	01/30/2025	1,400.59	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR112424-636	11/27/2024	01/30/2025	1,304.76	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR120824-636	12/12/2024	01/30/2025	1,238.13	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR122224-636	12/26/2024	01/30/2025	1,324.53	State Income Tax	102102 - Accrued state withholding	
					\$16,801.79			
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	21.06	library internet	1056-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	80.00	pro shop internet and phone	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	80.00	recreation phone and internet	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	295.47	admin phone and internet	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	palace gateway	1052-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	pool internet	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	proshop gateway	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	shop gateway	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	203.96	admin gateways	1051-272 - Telephone, Internet	
					\$968.73			
					\$968.73			
Vivint	CC	01082025	01/08/2025	01/09/2025	65.66	Pro Shop Security	1058-311 - Security	
Vivint	CC	01082025A	01/08/2025	01/09/2025	55.66	Pool Security	1055-311 - Security	
					\$121.32			
					\$121.32			
Wilkinson Supply	ACH	472701	12/23/2024	01/22/2025	227.16	Bolt, Hex/Blade	1053-252 - Equipment Repairs & Maint	
Wilkinson Supply	ACH	472702	12/23/2024	01/22/2025	140.39	Belt/V-Belt	1053-252 - Equipment Repairs & Maint	
Wilkinson Supply	ACH	472703	12/23/2024	01/22/2025	53.25	Blade Spacer	1053-252 - Equipment Repairs & Maint	
					\$420.80			
					\$420.80			
WP Engine, INC.	CC	109348627	01/06/2025	01/06/2025	984.84	WP Year Subscription	1051-210 - Dues & Subscriptions	
					\$984.84			
Zion's bank	ACH	739239	01/06/2025	01/27/2025	1,848.05	Tri Max Payment	1052-741 - Equipment Rental	
					\$1,848.05			
					\$122,507.82			

Board Reviewed and Approved

Signature: _____

Date: _____

**Stansbury Service Agency of Tooele County
Journal Register**

<u>Journal</u>				
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Number: 542				
Date: 01/05/2025				
Code:				
Description:	RECLASS LTD from 51,52,53,58,59-130 to 51,52,53,59,58-132			
10 51-132	Health Benefit	RECLASS LTD from 51,52,53,58,59-130 to Liability	0.29	
10 51-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.29
10 52-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.26
10 53-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.37
10 58-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.22
10 59-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.10
10 52-132	Health Benefit	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.26	
10 53-132	Health Benefit	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.37	
10 58-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.22	
10 59-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.10	
			\$1.24	\$1.24

Board Reviewed and Approved all 3 Journal Entries

Signature: _____

Date: _____

Stansbury Service Agency of Tooele County
Journal Register

<u>Journal</u>				
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Number: 547				
Date: 01/31/2025				
Code:				
Description: RECLASS LTD from 51;52;53;58;59-130 to 51,52,53,58,59-132				
10 58-130 Benefits		RECLASS LTD from 58-130 to Liability acct 2110		21.65
10 58-132 Health Benefit		RECLASS LTD from 58-130 to Liability acct 2110	21.65	
10 51-130 Benefits		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		33.86
10 53-130 Benefits		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		44.93
10 52-130 Benefits		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		28.25
10 59-130 Benefits		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		8.96
10 59-132 Health Benefit		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	8.96	
10 53-132 Health Benefit		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	44.93	
10 52-132 Health Benefit		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	28.25	
10 51-132 Health Benefit		RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	33.86	
			\$137.65	\$137.65

Stansbury Service Agency of Tooele County
Journal Register

<u>Journal</u>			<u>Debit</u>	<u>Credit</u>
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Amount</u>	<u>Amount</u>
Number: 549				
Date: 01/30/2025				
Code:				
Description: RECLASS 53-251 to 53-252 Wrongly classified				
10 53-251	Irrigation Repairs & Maintenan	RECLASS 53-251 to 53-252 Wrongly classified	134.04	
10 53-252	Equipment Repairs & Mainten	RECLASS 53-251 to 53-252 Wrongly classified		134.04
			<u>\$134.04</u>	<u>\$134.04</u>



Remit to:
P.O. BOX 26903
SALT LAKE CITY, UT 84126-0903
PHONE: 801.566.3256

Invoice

Invoice Date	Terms	Invoice #
1/30/25	Net 10th Prx	3029392-00
PO #	Service Order #	Page #
MA4733 GM 4500		1 of 1

Bill To	Customer #
STANSBURY SERVICE AGENCY 1 COUNTRY CLUB DR. STE #1 TOOELE, UT 84074	16240

Ship To
STANSBURY SERVICE AGENCY 1 COUNTRY CLUB DR. STE #1 TOOELE, UT 84074

Ship Point	Via	Shipped	Tracker #
Salt Lake City, UT	Best		

Notes	Instructions
	Q174413 Not Done

Ln	Product	Description	Order Qty	BO Qty	Shipped Qty	Qty UM	Unit Price	Amount(Net)
1	30885	Groundsmaster 4500	1.00	0.00	0.00	EA	96,038.29	96,038.29
2	31529	4WD Flow Divider Kit 5/4700 (F20 UP)	1.00	0.00	0.00	EA	0.00	0.00
3	131-6691	SEAT COVER, LARGE	1.00	0.00	0.00	EA	0.00	0.00
4	30408	MVP KIT-GM4XXX, 800 HR Y ANMAR T4F	1.00	0.00	0.00	EA	0.00	0.00

4	Lines Total	Qty Shipped Total	4	Subtotal	96,038.29
				Taxes	0.00
				Total	96,038.29
				Balance Due	96,038.29

CONDITIONS OF SALE: It is agreed that title and ownership of above listed merchandise is to remain with Turf Equipment and Irrigation, Inc. until all such indebtedness and finance charges are fully paid. It is further agreed that if the foregoing account is placed for collection, the purchaser agrees to pay reasonable attorney fees, costs and interest. In the event the buyer defaults on payments of this sale, the buyer hereby irrevocably grants to the seller the right to enter at any time, with or without notice, any premises wherein the within described property may be located, to take possession of property. The buyer expressly waives any right or action that may accrue by reason of seller taking possession of property.

ALL PAST DUE ACCOUNTS WILL BE CHARGED A FINANCE CHARGE OF 2% PER MONTH. THIS IS AN ANNUAL RATE OF 24%.



Stansbury Service Agency Board of Directors Meeting

WEDNESDAY, FEBRUARY 19TH, 2025

Agenda

Order of Business

- Call to Order
- Roll Call
- Pledge of Allegiance
- Fire Chief Update – to be removed(he is unable to attend that day. They have their own board mtg)
- Sheriff Update
- Public Comments
- GM Updates
 - Operations
 - Projects
 - Financials

Action Items:

- 2025.02.04 A
 - a.Review and possible approval of January 2025 Financials, Expenditures, and Journal Entries.
- 1.2025.02.05 A
 - a.Review and possible approval of leasing a 2025 Golf Course Rough Mower
- 2.2025.02.06 A
 - a.Review and possible approval of moving section of the Soundwall on SR36 and reinstalling them at a cost

Board Member Reports and Discussion Items

- Open comment session for individual Board Members to present final thoughts on any subject covered in the meeting, updates on individual projects not covered by the GM, concerns from residents, and requests for future board actions.

Public Comment

No Public Comments to Review

GM Update

GM UPDATES

Operations

- Sagewood Phase 13 Plat Signed
 - Putting together a list of requirements for follow-up.
- Working on the camera system for the clubhouse
- Lake Weed Harvester
 - Hydraulic replacement complete
 - Incorrect motors shipped by vendor, replacements shipped Monday
 - Cutter is the last major component to be worked on

GM UPDATES

Projects

- Soundwall Trail modification has been approved.
- Millpond Park Designs
- Railing Repair and Replacement
- Master Breaker Replacement at Clubhouse.

GM UPDATES Railing Replacement





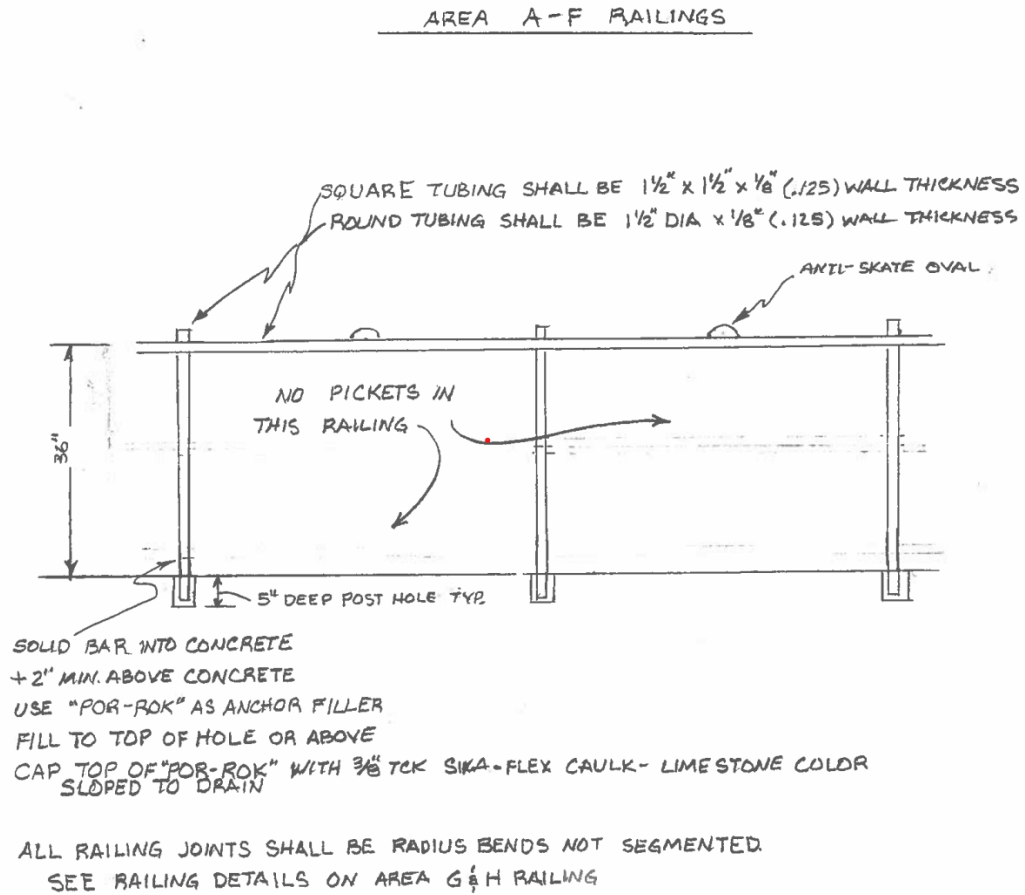
GM UPDATES
Railing Replacement

GM UPDATES

Railing Replacement

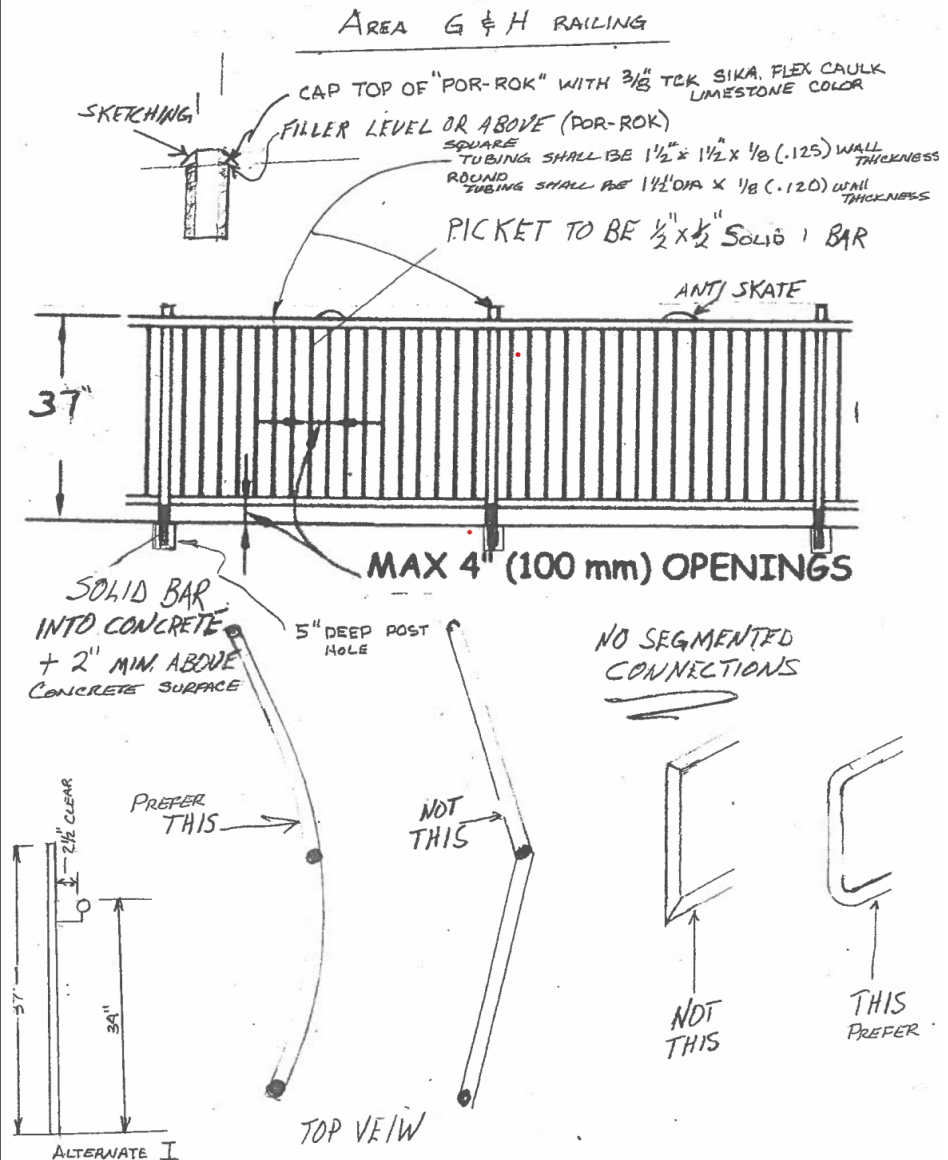
- Initial discussions with a vendor (Ornamental Iron) indicated the railings in the Gazebo Area should be replaced and the railing from the pool to the basketball court (D) could be repaired.
- Subsequent discussions between John Wright and Russell Welding indicated a replacement of all the railings with upgraded technique.

GM UPDATES Railing Replacement



GM UPDATES

Railing Replacement



Railings Around Clubhouse & Gazebo

AREA	TASK	RUSSELL WELDING	ZERO LIMIT WELDING	AMERICAN EAGLE WELDING
A	2 Railings, 102 feet (51' each)	\$6,242.20	\$10,200.00	A-F (282 Linear Feet) = \$41,310
B	2 Railings, 12 feet (6' each)	\$734.40	\$1,200.00	
C	2 Railings, 24 feet (12' each)	\$1,468.80	\$2,400.00	
D	2 Railings, 54 feet (27' each)	\$3,672.00	\$5,400.00	
E	2 Railings, 30 feet (15' each)	\$1,836.00	\$3,000.00	
F	2 Railings, 60 feet (30' each)	\$3,672.00	\$6,000.00	
G (With Pickets)	2 Railings, 125 feet (73' & 52')	\$12,675.00	\$15,000.00	G & H (113 Linear Feet & 52 Curved) = \$42,186.15
H (With Pickets)	2 Railings, 20 feet (10' each)	\$4,056.00	\$2,400.00	
Core Drilling		(Included Above)	\$3,000.00	(Included Above)
Powder Coating		(Included Above)	\$6,975.00	(Included Above)
		\$34,356.40	\$55,575.00	\$83,496.15

Have not yet received itemized area pricing from American Eagle Welding yet, but all scope of work is the same.

Main Breaker Replacement

-Touchstone is retrofitting refurbished breakers to fit the current box

-GreenCo is replacing entire system directly from the manufacturer (Cutler/Hammon)

Itemized List	Touchstone	GreenCo
20 Amp Branch Feeder (1)	\$1,321.00	\$400.00
50 Amp Branch Feeder (2)	\$2,642.00	\$1,000.00
70 Amp Branch Feeder (1)	\$1,402.00	\$600.00
80 Amp Branch Feeder (1)	\$1,402.00	\$600.00
100 Amp Branch Feeder (2)	\$2,804.00	\$1,400.00
150 Amp Branch Feeder (1)	\$2,116.00	\$700.00
175 Amp Branch Feeder (2)	\$7,040.00	\$1,500.00
225 Amp Branch Feeder (1)	\$3,168.00	\$900.00
800 Amp Main Breaker (1)	\$3,200.00	\$1,975.00
Labor/Installation	\$3,500.00	\$1,100.00
Materials	(Included)	\$978.00
Permit (Estimated)	(Included)	\$250.00
Housing Cabinet (1)	(Not Included)	\$3,841.00
	\$28,595.00	\$15,244.00

Financials

JANUARY 2025

FINANCIALS

Bank Balance as of 01/31/2025

- **OPERATIONAL FUNDS**
 - Zion's Bank: \$85,261
 - Chartway: \$1,592
 - PTIF General: \$2,845,545
 - Total: \$2,932,398
- **PTIF Impact Fees: \$1,302,304**



Department	Annual approved Budget	January Projected Budget	January Actual Budget	Monthly VAR	EVAC	FYTD VAR	Rem Funds	Actual Estimate at Completion	Budgeted EAC
Revenue									
Admin	3,351,872	9,205	40,760	31,555	1.01	(3,311,112)	3,311,112	3,383,427	3,342,667
Expenses									
Admin	1,477,000	80,790	50,785	(30,006)	0.98	(1,426,215)	1,426,215	1,446,994	1,396,210
Revenue									
Golf Course	886,500	19,810	20,066	256	1.00	(866,434)	866,434	886,756	866,690
Expenses									
Golf Course	1,444,705	52,845	53,110	265	1.00	(1,391,595)	1,391,595	1,444,970	1,391,860
Revenue									
recreation	115,678	3,909	6,167	2,258	1.02	(109,511)	109,511	117,936	111,769
Expenses									
Recreation	1,351,690	66,948	42,299	(24,649)	0.98	(1,309,391)	1,309,391	1,327,041	1,284,742
Revenue									
Pool	64,600	-	(21)	-21		(64,621)	64,621	64,579	64,600
Expenses									
Pool	130,925	260	158	(102)	1.00	(130,767)	130,767	130,823	130,665
Revenue									
Library	50	-	-	0			50	50	50
Expenses									
Library	27,920	2,089	30	(2,059)	0.93	(2,059)	27,890	25,861	25,831
Revenue									
Cemetery	35,000	4,300	650	-3650	0.90	(34,350)	34,350	31,350	30,700
Expenses									
Cemetery	21,460	1,177	609	(568)	0.97	(20,851)	20,851	20,892	20,283
Revenue									
Total	4,453,700	240,157	214,004	30399	1.01	(4,386,077)	4,386,077	4,484,099	4,416,476
Expenses									
Total	4,453,700	204,109	146,990	(57,119)	0.99	(4,306,710)	4,306,710	4,396,581	4,249,591

Action Items

Review and
Possible Approval
of January 2025
Financials,
Expenditures and
Journal Entries

Review and Possible Approval of leasing a 2025 Golf Course Rough Mower

Rough Mower Lease Terms

Funding: \$96,038

Term: 60 months

Monthly Payment: \$1,619.42

Rate 6.7%

Residual 20%

48-month EBO \$39,315.07

\$500 Origination Fee

- first-year costs: \$16,194 (10 months)
- Total Cost: \$117,547

Review and Possible Approval
of moving section of the
Soundwall on SR36 and
reinstalling them at a cost

Project Initiation

- Board Accepts Project in Annual Budget (Preferred) or by board action.
- Planning Committee Develops Plan
- Finance Committee Reviews cost for budgetary feasibility/Makes recommendation to board
- Board Approves Project
- Staff Executes Project

Soundwall Panels

- REMOVAL OF 13 PANELS & REINSTALLATION NORTHBOUND OF EXISTING SOUND WALL: \$5,000 (MINIMUM)
- LONG FORK TELEHANDLER, 5000 LBS. LOAD CAPACITY DAILY RATE: APPROX. \$980 (PICK UP/DELIVERY/RPP)
- TRAILER FOR HAULING (8.5 X 25 DECK OVER TRAILER) DAILY RATE: APPROX. \$150
- 13 PANELS = 26 4X4'S FOR STORAGE (APPROX. \$310)
- UDOT WILL NOT BE REINSTALLING SAVED PANELS, THERE MUST BE A CHANGE ORDER OR NEW PROJECT AFTER THE CURRENT PROJECT IS COMPLETE.
- BACKHOE USE IS QUESTIONABLE FOR SAFE LIFTING & MANEUVERING OF PANELS, SPECS OF THE BACKHOE ARE PROVIDED FOR REVIEW & WE
- WOULD HAVE TO USE A SLING FOR LIFTING.

Board Member Reports and Discussion Items

Open comment session for individual Board Members to present final thoughts on any subject covered in the meeting, updates on individual projects not covered by the GM, concerns from residents, and requests for future board actions.

Adjourn
