

RESOLUTION 2021 -

**A Resolution of the Board of County Commissioners of Weber County
Approving Amendments to the Operating and Capital Budgets
of Weber County for the 2021 Calendar Year**

WHEREAS, the Board of County Commissioners is mandated by statute to generate a budget each year for the operations of Weber County, including its elected officials and department heads; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has previously adopted a budget for the 2021 calendar year; and

WHEREAS, pursuant to § 17-36-24 thru 17-36-26 of Utah Code Annotated, the Commission may amend the adopted budget during the year as it deems appropriate to meet the operating needs of the County; and

WHEREAS, the Commission has determined that such adjustments are necessary to meet the operating needs of the County for the 2021 calendar year; and

WHEREAS, the Commission has previously held a public hearing relating to the proposed adjustments for the purpose of receiving input from all interested parties and has considered all matters discussed at the public hearing;

NOW THEREFORE, the Board of County Commissioners resolves that pursuant to § 17-36-24 thru 17-36-26 of Utah Code Annotated, the attached adjustments to revenues and expenditures for certain funds of the County are hereby adopted for the 2021 budget year.

RESOLVED this 3rd day of August 2021.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: _____
James H. Harvey, Chair

ATTEST:

Ricky D. Hatch, CPA
Weber County Clerk/Auditor

Commissioner Jenkins voted _____
Commissioner Harvey voted _____
Commissioner Froerer voted _____

Weber County

Summary of Adjustments to the 2021 Operating and Capital Budgets 2nd Quarter

| Description | Revenue | Expenditure |
|--|------------------------|------------------------|
| Grants and Other Revenues | | |
| DNR Grant - Archery Range Completion | | \$28,860.00 |
| State of Utah Grant - Elections Equipment | \$179,577.00 | \$179,577.00 |
| ARPA Funding | \$25,271,663.00 | \$25,271,663.00 |
| Grants and Other Revenues Total | \$25,451,240.00 | \$25,480,100.00 |
| Other Revenues/Expenditures | | |
| Golden Spike Fiber Project | | \$50,000.00 |
| Observatory Park Staffing and Programs | \$44,000.00 | \$43,465.00 |
| Paramedic Heavy Rescue Equipment (Prepay Discount) | | \$578,660.00 |
| Upper Valley Sewer Division Budget Adjustment | | \$2,882.00 |
| Other Revenues/Expenditures Total | \$44,000.00 | \$675,007.00 |
| Prior Year Rollover | | |
| Bybee Drive Repairs | | \$140,000.00 |
| Prior Year Rollover Total | | \$140,000.00 |
| Grand Total | \$25,495,240.00 | \$26,295,107.00 |

**Weber County
Detail Budget Adjustments**

| ORG | OBJ | ACCOUNT DESC | CATEGORY | DESCRIPTION | AMOUNT |
|----------|--------|-------------------------|-----------------------------|--|-------------|
| 10132150 | 415000 | State Grants | Grants and Other Revenues | State of Utah Grant - Elections Equipment | (\$179,577) |
| 10132150 | 764000 | Capital Equipment | Grants and Other Revenues | State of Utah Grant - Elections Equipment | \$179,577 |
| 10220000 | 761400 | Improvements | Other Revenues/Expenditures | GSEC Fiber Project | (\$50,000) |
| 15530000 | 761400 | Improvements | Other Revenues/Expenditures | GSEC Fiber Project | \$50,000 |
| 16510176 | 640000 | Special Supplies | Grants and Other Revenues | DNR Grant - Archery Range Completion | \$28,860 |
| 16510176 | 441012 | Ticket Sales | Other Revenues/Expenditures | Observatory Park Staffing and Programs | (\$16,000) |
| 16510176 | 441013 | Leagues and Classes | Other Revenues/Expenditures | Observatory Park Staffing and Programs | (\$25,000) |
| 16510176 | 450035 | Retail | Other Revenues/Expenditures | Observatory Park Staffing and Programs | (\$3,000) |
| 16510176 | 510000 | Salaries And Wages | Other Revenues/Expenditures | Observatory Park Staffing and Programs | \$27,014 |
| 16510176 | 520015 | FICA | Other Revenues/Expenditures | Observatory Park Staffing and Programs | \$2,067 |
| 16510176 | 520025 | Workers Comp | Other Revenues/Expenditures | Observatory Park Staffing and Programs | \$284 |
| 16510176 | 624205 | Bank Charges | Other Revenues/Expenditures | Observatory Park Staffing and Programs | \$2,100 |
| 16510176 | 627000 | Utilities | Other Revenues/Expenditures | Observatory Park Staffing and Programs | \$12,000 |
| 20250000 | 670000 | Contracted Services | Other Revenues/Expenditures | Paramedic Heavy Rescue Equipment (Prepay Discount) | (\$80,000) |
| 20250000 | 764000 | Equipment | Other Revenues/Expenditures | Paramedic Heavy Rescue Equipment (Prepay Discount) | \$658,660 |
| 25425000 | 670000 | Contracted Services | Prior Year Rollover | Bybee Drive Repairs | \$140,000 |
| 25432000 | 620000 | Office Expense/Supplies | Other Revenues/Expenditures | Upper Valley Sewer Division Budget Adjustment | \$882 |
| 25432000 | 630000 | Special Projects | Other Revenues/Expenditures | Upper Valley Sewer Division Budget Adjustment | \$1,000 |
| 25432000 | 654000 | Service Fees Expense | Other Revenues/Expenditures | Upper Valley Sewer Division Budget Adjustment | \$1,000 |
| 10100000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$3,300 |
| 10102000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$4,500 |
| 10110000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$9,850 |
| 10120000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$18,300 |
| 10122000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$5,250 |
| 10128000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$1,700 |
| 10130000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$5,600 |
| 10132150 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,800 |
| 10140000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$5,350 |
| 10142000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$5,600 |
| 10150000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$32,700 |
| 10151000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$103,900 |
| 10160000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,800 |
| 10215000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$3,300 |
| 10220000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$9,750 |
| 10225000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$3,300 |
| 10400000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,200 |
| 10404000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$9,750 |
| 10800000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | (\$232,750) |
| 11154000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,800 |
| 13550000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,550 |
| 13550505 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$600 |
| 13550510 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$1,950 |
| 13550515 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$3,050 |
| 13550520 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,200 |
| 14540000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$1,800 |
| 15530000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$6,700 |
| 15530190 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$1,100 |
| 16500000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$1,700 |
| 16500000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | (\$27,850) |
| 16505180 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$1,700 |
| 16510000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,800 |
| 16510176 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$850 |
| 16560000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$850 |
| 25155000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$600 |
| 25402000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$5,500 |
| 25410000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$6,350 |
| 25412000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$1,100 |
| 25414000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | (\$16,350) |
| 25425000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$2,800 |
| 70900000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | (\$40,000) |
| 70900000 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$8,578 |
| 70900705 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$9,496 |
| 70900710 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$5,780 |
| 70900715 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$7,890 |

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| 70900730 | 520001 | Health/Dental Insurance | H.S.A. Allocation | H.S.A. Allocation | \$8,256 |
| 10102000 | 670000 | Contracted Services | Transfer between lines | Transfer between lines | (\$3,000) |
| 10102000 | 765000 | Controlled Assets | Transfer between lines | Transfer between lines | \$3,000 |
| 10120000 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | \$30,605 |
| 10120000 | 520005 | Disability | Transfer between lines | Transfer between lines | \$153 |
| 10120000 | 520010 | Retirement | Transfer between lines | Transfer between lines | \$6,152 |
| 10120000 | 520015 | FICA | Transfer between lines | Transfer between lines | \$2,341 |
| 10120000 | 520020 | Termination Pool | Transfer between lines | Transfer between lines | \$1,148 |
| 10120000 | 520025 | Workers Comp | Transfer between lines | Transfer between lines | \$321 |
| 10120000 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | \$64,126 |
| 10120000 | 520001 | Health/Dental Insurance | Transfer between lines | Transfer between lines | \$5,234 |
| 10120000 | 520005 | Disability | Transfer between lines | Transfer between lines | \$321 |
| 10120000 | 520010 | Retirement | Transfer between lines | Transfer between lines | \$24,182 |
| 10120000 | 520015 | FICA | Transfer between lines | Transfer between lines | \$4,906 |
| 10120000 | 520020 | Termination Pool | Transfer between lines | Transfer between lines | \$2,405 |
| 10120000 | 520025 | Workers Comp | Transfer between lines | Transfer between lines | \$673 |
| 10151000 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | (\$102,203) |
| 10151000 | 670000 | Contracted Services | Transfer between lines | Transfer between lines | \$102,203 |
| 10800000 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | (\$40,720) |
| 10800000 | 699000 | Sundry Expense | Transfer between lines | Transfer between lines | (\$101,846) |
| 13550000 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | \$39,520 |
| 13550000 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | \$12,085 |
| 13550000 | 520005 | Disability | Transfer between lines | Transfer between lines | \$198 |
| 13550000 | 520005 | Disability | Transfer between lines | Transfer between lines | \$60 |
| 13550000 | 520010 | Retirement | Transfer between lines | Transfer between lines | \$8,090 |
| 13550000 | 520010 | Retirement | Transfer between lines | Transfer between lines | \$2,259 |
| 13550000 | 520015 | FICA | Transfer between lines | Transfer between lines | \$3,023 |
| 13550000 | 520015 | FICA | Transfer between lines | Transfer between lines | \$924 |
| 13550000 | 520020 | Termination Pool | Transfer between lines | Transfer between lines | \$1,482 |
| 13550000 | 520020 | Termination Pool | Transfer between lines | Transfer between lines | \$453 |
| 13550000 | 520025 | Workers Comp | Transfer between lines | Transfer between lines | \$415 |
| 13550000 | 520025 | Workers Comp | Transfer between lines | Transfer between lines | \$127 |
| 13550000 | 550000 | Training/Travel | Transfer between lines | Transfer between lines | (\$3,247) |
| 13550505 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | (\$37,086) |
| 13550505 | 520005 | Disability | Transfer between lines | Transfer between lines | (\$185) |
| 13550505 | 520010 | Retirement | Transfer between lines | Transfer between lines | (\$7,592) |
| 13550505 | 520015 | FICA | Transfer between lines | Transfer between lines | (\$2,837) |
| 13550505 | 520020 | Termination Pool | Transfer between lines | Transfer between lines | (\$1,391) |
| 13550505 | 520025 | Workers Comp | Transfer between lines | Transfer between lines | (\$389) |
| 13550510 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | \$20,628 |
| 13550510 | 520010 | Retirement | Transfer between lines | Transfer between lines | (\$3,664) |
| 13550510 | 520015 | FICA | Transfer between lines | Transfer between lines | \$1,578 |
| 13550510 | 520020 | Termination Pool | Transfer between lines | Transfer between lines | (\$735) |
| 13550510 | 520025 | Workers Comp | Transfer between lines | Transfer between lines | \$217 |
| 13550510 | 550005 | Mileage Reimbursement | Transfer between lines | Transfer between lines | (\$98) |
| 13550510 | 650310 | Contract Labor - Banquet | Transfer between lines | Transfer between lines | (\$17,927) |
| 13550510 | 650310 | Contract Labor - Banquet | Transfer between lines | Transfer between lines | (\$15,908) |
| 15530190 | 510000 | Salaries And Wages | Transfer between lines | Transfer between lines | \$9,500 |
| 15530190 | 520001 | Health/Dental Insurance | Transfer between lines | Transfer between lines | (\$9,500) |
| 16500000 | 765000 | Controlled Assets | Transfer between lines | Transfer between lines | (\$20,700) |
| 16510000 | 550005 | Mileage Reimbursement | Transfer between lines | Transfer between lines | (\$800) |
| 16510174 | 550005 | Mileage Reimbursement | Transfer between lines | Transfer between lines | \$800 |
| 16510176 | 640000 | Special Supplies | Transfer between lines | Transfer between lines | (\$1,000) |
| 16510176 | 640034 | Pro Shop Inventory | Transfer between lines | Transfer between lines | \$1,000 |
| 16560000 | 761200 | Building Improvements | Transfer between lines | Transfer between lines | \$20,700 |
| 20600000 | 764000 | Equipment | Transfer between lines | Transfer between lines | \$12,000 |
| 20600000 | 765000 | Controlled Assets | Transfer between lines | Transfer between lines | \$18,000 |
| 20600000 | 771000 | Library Books/Materials | Transfer between lines | Transfer between lines | (\$30,000) |
| 22444255 | 630060 | Consultants | Transfer between lines | Transfer between lines | \$3,000 |
| 22444255 | 760500 | Infrastructure | Transfer between lines | Transfer between lines | (\$3,000) |
| 25425000 | 642000 | Special Highway Supplies | Transfer between lines | Transfer between lines | (\$9,600) |
| 25425000 | 715000 | Principal | Transfer between lines | Transfer between lines | \$9,600 |
| 10150000 | 765000 | Controlled Assets | Encumbrance Carryforward | Encumbrance Carryforward | (\$4) |
| 10150000 | 765000 | Controlled Assets | Encumbrance Carryforward | Encumbrance Carryforward | (\$2) |
| 10150000 | 765000 | Controlled Assets | Encumbrance Carryforward | Encumbrance Carryforward | (\$6) |
| 10150000 | 765000 | Controlled Assets | Encumbrance Carryforward | Encumbrance Carryforward | (\$1) |
| 10150000 | 765000 | Controlled Assets | Encumbrance Carryforward | Encumbrance Carryforward | (\$1) |
| 10150000 | 765000 | Controlled Assets | Encumbrance Carryforward | Encumbrance Carryforward | (\$0) |

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|----------|--------|-----------------------|---------------------------|--------------------------|-------------|
| 10151000 | 640008 | Jail Intake | Encumbrance Carryforward | Encumbrance Carryforward | (\$1,926) |
| 35850000 | 761200 | Building Improvements | Encumbrance Carryforward | Encumbrance Carryforward | \$30,000 |
| 35850000 | 761200 | Building Improvements | Encumbrance Carryforward | Encumbrance Carryforward | \$33,000 |
| 24850000 | 410000 | Grant Revenue | Grants and Other Revenues | ARPA Funding | -25,271,663 |
| 24850000 | 630000 | Special Projects | Grants and Other Revenues | ARPA Funding | 25,271,663 |