

PUBLIC HEARING FOR THE FINAL BUDGET for fiscal year 2023-2024 & TOWN MEETING

June 21, 2023

7:30 pm

M.L.A. Building

MINUTES: Approval of May's Minutes

Public Hearing for the Fiscal Year of 2023-2024 Final Budget

Employee Wage increase history – requested by the Town Council last month.

UNFINISHED BUSINESS:

1. **Municipal Code changes:** 12.02.06 Town Clerk & Treasurer 12.02.08 Planning & Zoning and 12.02.09 Budget, Accounting & Revenue
2. **Park Maintenance** – tabled last month due to the Mayor's absence

NEW BUSINESS:

1. **Planning & Zoning resignations** – appoint two (2) Board Members
2. **Water Moratorium Ordinance Preview for Approval** - update on Parameters
3. **Separation of Duties – Fraud Risk Assessment**
4. **Election of Mayor pro tempore or Policy amendment**
5. **Rocky Ridge Welcome Sign** – Katie Allred

DEPARTMENTAL UPDATES:

1. **EMS/CERT:** */CERT Preparedness Drill and Fair – September 16th
2. **Water:** ***
3. **Road:** ***
4. **P & Z:** ***
5. **Admin:** Monthly Expenditures (April & May), Election Update, Bond Closing Information; PTIF Escrow Account
6. **Park:** ***
7. **Library:** ***

***OPEN FLOOR:**

1. **Citizen Items:** Update on Employee Parking at RR Park
2. **Town Council Items:**

/s/ Marilyn Bronson

Town Clerk/Recorder Posted: 6/20/2023

* Please contact Mayor Ronald Allred or Town Clerk Marilyn Bronson to place items on the Agenda.

*Supported documentation for this Agenda is posted on the Town's Website at rockyridgetown.com

* The Open Floor session of Town Meeting is an open forum for our Citizens to present concerns or ideas to the Town Council. This session is limited to the time available. No formal action can be taken on these items

* All Town Meetings are recorded according to State statute and are available to any Citizen requesting a copy.

* In compliance with the Americans with Disabilities Act, Rocky Ridge Town will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the Town Clerk Marilyn Bronson at (435) 610-0395 at least 48 hours in advance of the meeting.

*A closed session may be called to order pursuant to Utah State Code 54-4-204 & 54-4-205.

*The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.

Town of Rocky Ridge
Budgeting Worksheet
 10 General - 07/01/2023 to 06/30/2024
 100.00% of the fiscal year has expired

Net Position	2021	2022	2023	2024	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2980 Fund Balance - Beginning of Yr	(347,357)	(397,472)	(200,154)	0	
Total Equity - Paid in / Contributed	(347,357)	(397,472)	(200,154)	0	
Total Liabilities and Fund Equity	(347,357)	(397,472)	(200,154)	0	
Total Net Position	(347,357)	(397,472)	(200,154)	0	

Town of Rocky Ridge
Budgeting Worksheet
10 General - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property Taxes - Current	29,871	39,712	36,659	35,000	0	40,000	0	
3130 Sales Tax	172,372	201,730	225,018	215,000	0	230,000	0	
3170 Fee in Lieu	4,962	3,850	3,564	5,000	0	5,000	0	
Total Taxes	207,205	245,272	265,241	255,000	0	275,000	0	
Licenses and permits								
3210 Business Licenses	74	50	200	200	0	100	0	
3221 Building Permits	19,288	3,314	24,297	0	0	15,000	0	
Total Licenses and permits	19,362	3,364	24,497	200	0	15,100	0	
Intergovernmental revenue								
3311 Operating grants - federal	0	142,500	0	0	0	0	0	
3331 Operating grants-state	4,379	11,772	0	0	0	2,289,572	0	
3356 B & C Road Funds	47,454	50,057	51,693	49,000	0	52,000	0	
Total Intergovernmental revenue	51,833	204,329	51,693	49,000	0	2,341,572	0	
Charges for services								
3425 Inspection Fees	315	0	0	0	0	0	0	
3430 Mailbox Fees	1,555	1,669	5,464	1,800	0	5,500	0	
3440 Garbage Collection	30,720	32,418	31,012	35,000	0	33,000	0	
3480 Cemetery Income	4,000	1,500	9,550	2,500	0	5,000	0	
3490 EMS Fees	17,873	18,468	17,488	22,500	0	22,500	0	
3500 Recreation Fees	0	2,815	0	3,200	0	3,200	0	
Total Charges for services	54,463	56,870	63,514	65,000	0	69,200	0	
Interest								
3610 Interest Earnings	2,794	2,961	29,659	3,000	0	3,000	0	
Total Interest	2,794	2,961	29,659	3,000	0	3,000	0	
Miscellaneous revenue								
3690 Miscellaneous Income	3,730	10,211	987	2,000	0	2,000	0	
Total Miscellaneous revenue	3,730	10,211	987	2,000	0	2,000	0	
Contributions and transfers								
3802.1 Community Donations	131,347	140,200	474,220	459,020	0	0	0	
3990 Appropriated fund balance	0	0	0	315,614	0	102,403	0	
Total Contributions and transfers	131,347	140,200	474,220	774,634	0	102,403	0	
Total Revenue:	470,735	663,208	909,810	1,148,834	0	2,808,275	0	
Expenditures:								
General government								
Administrative								
4140.110 Admin Salaries & Wages	7,336	6,208	7,150	12,810	0	13,450	0	
4140.130 Admin Employee Benefits	500	455	547	914	0	990	0	
4140.210 Admin Dues & Subscriptions	3,202	5,562	4,452	4,700	0	5,000	0	
4140.225 Volunteer Appreciation	57	1,046	1,044	1,150	0	2,500	0	
4140.230 Admin Travel	325	635	2,421	2,600	0	2,600	0	
4140.235 Admin Training Expense	1,890	3,812	3,682	3,800	0	3,800	0	

Town of Rocky Ridge
Budgeting Worksheet
10 General - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4140.240 Admin Office Supplies	3,914	1,835	3,915	1,200	0	1,200	0	
4140.245 Admin Postage & Delivery	505	290	920	650	0	1,000	0	
4140.250 Admin Website	115	95	43	900	0	400	0	
4140.260 Code Maintenance	1,650	0	1,592	1,650	0	1,650	0	
4140.280 Admin Utilities	0	0	157	1,000	0	300	0	
4140.290 Admin Telephone	928	1,170	980	1,200	0	1,200	0	
4140.312 Admin Accounting & Auditing	5,706	6,264	8,206	8,500	0	8,500	0	
4140.511 Insurance	8,484	4,716	7,152	9,500	0	9,500	0	
4140.530 Admin Publishing	279	143	135	400	0	300	0	
4140.610 Miscellaneous Expense	2,442	1,430	924	1,800	0	1,800	0	
4140.640 Admin CO Mailboxes	0	0	48,054	48,100	0	10,000	0	
Total Administrative	37,333	33,663	91,373	100,874	0	64,190	0	
Non-Departmental								
4170.740 Admin New Office Building	32,060	0	110,248	112,468	0	2,333,939	0	
Total Non-Departmental	32,060	0	110,248	112,468	0	2,333,939	0	
Total General government	69,392	33,663	201,622	213,342	0	2,398,129	0	
Public safety								
4220.100 EMS Equipment	1,610	9,881	67,873	68,100	0	2,100	0	
4220.125 EMS Maintenance	1,910	44	96	600	0	7,526	0	
4220.150 EMS Supplies	7,172	2,052	5,512	4,800	0	3,300	0	
4220.175 EMS Administrative	1,153	864	1,922	5,800	0	3,500	0	
4220.200 EMS Training	4,317	3,755	8,566	8,572	0	7,900	0	
4220.250 Emergency Supplies	0	538	3,354	4,000	0	4,000	0	
4253.250 Animal Control	0	0	0	800	0	800	0	
Total Public safety	16,162	17,133	87,323	92,672	0	29,126	0	
Highways and public improvements								
Highways								
4410.10 Streets Wages	27,538	29,836	35,963	37,000	0	52,000	0	
4410.130 Streets Benefits	2,107	2,282	2,751	3,000	0	4,430	0	
4410.200 Roads Utilities	429	600	535	1,000	0	650	0	
4410.250 Supplies and Equipment	10,603	12,510	14,624	22,000	0	22,000	0	
4410.251 Equipment Repairs & Maint	5,301	25,450	23,814	24,000	0	23,000	0	
4410.255 Fuel	11,699	11,670	20,142	21,000	0	15,000	0	
4410.440 CDBG - Sidewalk	0	216,918	0	0	0	0	0	
4410.450 Street Repair & Maintenance	35,722	9,538	49,865	51,100	0	75,000	0	
4415.450 Road Construction - Class C	147,956	0	0	100,000	0	80,000	0	
4415.740 Streets capital outlay	12,000	128,232	0	0	0	0	0	
Total Highways	253,355	437,035	147,693	259,100	0	272,080	0	
Sanitation								
4420.410 Sanitation-Garbage Collection	19,942	21,831	23,003	24,000	0	24,750	0	
4420.411 JRDA Landfill	11,299	11,367	14,245	14,500	0	13,700	0	
Total Sanitation	31,241	33,198	37,248	38,500	0	38,450	0	
Total Highways and public improvements	284,597	470,233	184,941	297,600	0	310,530	0	
Parks, recreation, and public property								

Town of Rocky Ridge
Budgeting Worksheet
10 General - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Recreation								
4510.110 Parks Wages	11,408	15,472	25,511	26,400	0	14,400	0	
4510.130 Parks Benefits	873	1,184	1,952	1,700	0	1,790	0	
4510.250 Park Upkeep	14,712	10,871	25,722	20,000	0	30,800	0	
4510.260 Park Utilities	788	978	885	1,100	0	1,000	0	
4540.610 Rocky Ridge Recreation	0	2,660	672	6,200	0	4,500	0	
4580.250 Library Expenses	2,000	3,000	3,500	3,500	0	4,000	0	
Total Recreation	29,781	34,165	58,242	58,900	0	56,490	0	
Cemetery								
4590.250 Cemetery Expense	0	2,900	0	4,000	0	4,000	0	
Total Cemetery	0	2,900	0	4,000	0	4,000	0	
Total Parks, recreation, and public property	29,781	37,065	58,242	62,900	0	60,490	0	
Transfers								
4840 Transfer to Capital Projects	90,000	55,000	220,000	220,000	0	10,000	0	
4851 Transfer to Water Fund	0	0	355,000	355,000	0	0	0	
Total Transfers	90,000	55,000	575,000	575,000	0	10,000	0	
Total Expenditures:	489,932	613,094	1,107,128	1,241,514	0	2,808,275	0	
Total Change In Net Position	(19,197)	50,114	(197,318)	(92,680)	0	0	0	

Town of Rocky Ridge
Budgeting Worksheet
40 Capital Projects - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

Net Position	2021	2022	2023	2024	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2825.1 Reserved	(3,833)	(3,833)	(3,833)	0	
2825.2 Reserved offset	3,833	3,833	3,833	0	
2826.1 Road Reserve	(27,811)	(27,811)	(7,811)	0	
2827.1 Sport Courts Reserve	0	0	200,000	0	
2980 Fund Balance - Beginning of Yr	(59,819)	(114,829)	(530,746)	0	
Total Equity - Paid in / Contributed	(87,630)	(142,640)	(338,557)	0	
Total Liabilities and Fund Equity	(87,630)	(142,640)	(338,557)	0	
Total Net Position	(87,630)	(142,640)	(338,557)	0	

Town of Rocky Ridge
Budgeting Worksheet
40 Capital Projects - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue	3,220	0	0	0	0	0	0	
3310.0 Grants	3,220	0	0	0	0	0	0	
Total Intergovernmental revenue								
Contributions and transfers								
3802.1 Community Donations	10	10	57	0	0	0	0	
3810 Transfer from General Fund	90,000	55,000	440,000	220,000	0	10,000	0	
3990 Appropriation of fund balance	0	0	0	55,000	0	65,000	0	
Total Contributions and transfers	90,010	55,010	440,057	275,000	0	75,000	0	
Total Revenue:	93,230	55,010	440,057	275,000	0	75,000	0	
Expenditures:								
Parks, recreation, and public property								
Parks								
4510.741 Restroom Expenditures	0	0	0	20,000	0	20,000	0	
4510.743 Pavilion Expenditures	1,150	0	0	5,000	0	5,000	0	
4510.745 Irrigation System	5,000	(5,000)	0	0	0	0	0	
4510.750 Miscellaneous Expense	30,669	5,000	24,140	30,000	0	40,000	0	
Total Parks	36,819	0	24,140	55,000	0	65,000	0	
Total Parks, recreation, and public property	36,819	0	24,140	55,000	0	65,000	0	
Total Expenditures:	36,819	0	24,140	55,000	0	65,000	0	
Total Change In Net Position	56,411	55,010	415,917	220,000	0	10,000	0	

Town of Rocky Ridge
Budgeting Worksheet
51 Water - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

Net Position	2021	2022	2023	2024	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2981 Retained Earnings	(1,749,259)	(1,709,802)	(2,061,295)	0	
Total Equity - Paid in / Contributed	(1,749,259)	(1,709,802)	(2,061,295)	0	
Total Liabilities and Fund Equity	(1,749,259)	(1,709,802)	(2,061,295)	0	
Total Net Position	(1,749,259)	(1,709,802)	(2,061,295)	0	

Town of Rocky Ridge
Budgeting Worksheet
51 Water - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Charges for Services - Water	123,394	113,416	111,366	130,000	0	140,000	0	
5310 Connection Fees	7,000	8,000	19,800	17,000	0	17,000	0	
Total Operating income	130,394	121,416	131,196	147,000	0	157,000	0	
Operating expense								
6340.110 Salaries & Wages	14,742	14,029	12,831	18,000	0	33,900	0	
6340.130 Employee Benefits	1,128	1,068	982	1,494	0	2,900	0	
6340.210 Dues & Subscriptions	525	541	1,022	1,100	0	1,500	0	
6340.230 Travel, conferences, and training	2,588	2,645	2,051	2,800	0	2,800	0	
6340.240 Office Supplies	0	0	0	150	0	150	0	
6340.250 Equipment Repairs & Maint	5,346	5,074	18,348	5,500	0	5,500	0	
6340.270 Building Repairs & Maintenance	0	0	831	1,000	0	1,000	0	
6340.280 Utilities	30,153	29,209	28,165	40,000	0	40,000	0	
6340.313 Consulting & Engineering	15,373	0	0	2,000	0	2,000	0	
6340.420 Contract Services-Water Test	1,338	1,875	3,165	2,500	0	2,500	0	
6340.450 System Repairs & Maintenance	2,877	12,141	4,460	7,000	0	7,000	0	
6340.455 New Meters and Services	2,413	7,041	11,044	25,500	0	25,500	0	
6340.610 Miscellaneous Expense	500	0	296	1,000	0	1,000	0	
6340.690 Depreciation Expense	72,534	74,412	43,407	95,800	0	95,800	0	
Total Operating expense	149,517	148,035	126,643	203,844	0	221,550	0	
Total Income From Operations:	(19,123)	(26,619)	4,554	(56,844)	0	(64,550)	0	
Non-Operating Items:								
Non-operating income								
5535 Contributions Income	51,000	0	0	0	0	0	0	
5610 Interest Earnings	1,253	1,019	5,609	1,000	0	2,000	0	
5810 Transfer From General Fund	0	0	355,000	355,000	0	0	0	
Total Non-operating income	52,253	1,019	360,609	356,000	0	2,000	0	
Non-operating expense								
6340.820 Interest on Loans	14,230	13,857	13,670	14,000	0	14,000	14,000	
Total Non-operating expense	14,230	13,857	13,670	14,000	0	14,000	14,000	
Total Non-Operating Items:	38,023	(12,838)	346,939	342,000	0	(12,000)	(14,000)	
Total Income or Expense	18,900	(39,457)	351,493	285,156	0	(76,550)	(14,000)	

Town of Rocky Ridge
Budgeting Worksheet
91 General Fixed Assets - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

Net Position	2021	2022	2023	2024	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2971.1 Invested in fixed assets-purchased	(1,943,248)	(2,083,479)	(2,193,728)	0	
2972 Total depreciation charged	901,968	993,263	1,079,190	0	
Total Equity - Paid in / Contributed	(1,041,280)	(1,090,217)	(1,114,538)	0	
Total Liabilities and Fund Equity	(1,041,280)	(1,090,217)	(1,114,538)	0	
Total Net Position	(1,041,280)	(1,090,217)	(1,114,538)	0	

Fraud Risk Assessment

Continued

*Total Points Earned: 335/395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	Y	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	Y	5
b. Procurement?	Y	5
c. Ethical behavior?	Y	5
d. Reporting fraud and abuse?	Y	5
e. Travel?	Y	5
f. Credit/Purchasing cards (where applicable)?	Y	5
g. Personal use of entity assets?	Y	5
h. IT and computer security?	Y	5
i. Cash receipting and deposits?		5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	Y	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	Y	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	Y	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	Y	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	Y	20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: Town of Rocky Ridge

*Completed for Fiscal Year Ending: 2022-2023 *Completion Date: 6/17/23

*CAO Name: Ronald Allred *CFO Name: Cathy Lummus

*CAO Signature: Ronald Allred *CFO Signature: Cathy Lummus

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	X			
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control

Town of Rocky Ridge

ORDINANCE NO. 2023-01

AN ORDINANCE ENACTING A TEMPORARY LAND USE REGULATION ESTABLISHING A MORATORIUM ON ALL BUILDING PERMIT APPROVALS REQUIRING A NEW CONNECTION OR EXTENSION OF AN EXISTING CONNECTION TO TOWN WATER.

WHEREAS, UTAH STATE CODE 10-9a-504 allows a municipality to enact an ordinance establishing a temporary land use regulation for any part or all of the area within a municipality if the legislative body makes a finding of compelling, countervailing public interest; and

WHEREAS, temporary zoning regulations, not to exceed 180 days, are authorized under the Land Use Development and Management Acts, UTAH STATE CODE 10-9a-504, stating that the Town may adopt a temporary land use regulation to address when “the local government finds that there is compelling public interest that justifies the temporary regulation;” and

WHEREAS, the TOWN OF ROCKY RIDGE is authorized and responsible to ensure that Town culinary and irrigation water used within the Town and provided to Town residents is being done so in a safe, responsible, and sustainable manner; and

WHEREAS, the Town’s supply of culinary water is limited, and the Town is experiencing a lack of capacity of its water supply; and

WHEREAS, the Town has implemented water restrictions for multiple years and still finds culinary water supply to be insufficient to meet demands during the summer watering season; and

WHEREAS, the Town is concerned that the current conditions still result in critical water shortages and require further curtailment measures that would be detrimental to the entire Town and cause significant public harm; and

WHEREAS, the Town is undertaking projects to secure additional water sourcing for culinary use, which will not be integrated into the Town’s Water system until 2024; and

WHEREAS, the Town Council finds compelling, countervailing public interest in placing a temporary land use regulation to:

- a. prohibit approval of all building permits requiring a connection to Town culinary water, until such time as additional Town culinary water supply is available; or
- b. to obtain a variance, stating that there would be “no occupancy,” to new homes under construction until the temporary land use regulation is lifted, and that “no integration into the Town’s water system may be obtained,” by residents while the temporary land use regulation is in place.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ROCKY RIDGE, AS FOLLOWS:

Section 1. **Temporary Land Use Regulation.** Based upon the premises, the Town Council of Rocky Ridge hereby finds a compelling, countervailing public interest in placing a temporary land use regulation to prohibit or limit the approval of all building permits that require a new connection or extension of an existing connection to the Town water system.

Section 2. **Duration:** Pursuant to UTAH CODE 10-9a-504, this ordinance shall be in effect for a period of 180 days.

Section 3. **Severability Clause:** If any part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance and all provisions, clauses and words of this Ordinance shall be severable.

Section 4. **Effective Date:** This Ordinance shall become effective immediately upon passage.

**PASSED AND ADOPTED BY THE TOWN OF ROCKY RIDGE TOWN COUNCIL
ON THE 19TH OF JULY, 2023.**

ATTEST:

TOWN OF ROCKY RIDGE COUNCIL:

Marilyn Bronson, Town Clerk

Ronald Allred, Mayor

Town Seal

Council Roll Call Vote Taken:

	Aye	Nay	Absent	Abstain
Mayor Ronald Allred	_____	_____	_____	_____
Shannon Allred	_____	_____	_____	_____
Lucy Gold	_____	_____	_____	_____
Bethany Sturgeon	_____	_____	_____	_____
Andrew Aagard	_____	_____	_____	_____

Town of Rocky Ridge
Check Register
Zions Checking - General - 04/01/2023 to 04/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allred, Terry A	7002	04072023	04/12/2023	04/12/2023	142.72	SLC trip for Road Dept - Terry Allred	104140.230 - Admin Travel	
Allred, Terry A	7008	041523	04/16/2023	04/16/2023	19.84	Travel for Flood water check, Sand bags & Water re	104140.230 - Admin Travel	
					\$162.56			
Allred, Timothy Layne	7018	042623	04/26/2023	04/26/2023	91.07	Soccer Program - balance without sponsorship	104540.610 - Rocky Ridge Recreation	
					\$91.07			
Bronson, Marilyn	7003	041123	04/11/2023	04/12/2023	89.51	UMCA Travel - 1 week conference, Marilyn	104140.230 - Admin Travel	
Bronson, Marilyn	7003	041223	04/12/2023	04/12/2023	15.88	Professional Development - CMC Designation - Mari	104140.235 - Admin Training Expense	
					\$105.39			
					\$105.39			
Bronson, Rachel	7019	042323	04/26/2023	04/26/2023	10.00	3 copies of keys for Town Office	104140.240 - Admin Office Supplies	
					\$10.00			
Chemtech-Ford	7020	23D1460	04/26/2023	04/26/2023	75.00	Colliert AP	516340.420 - Contract Services-Water	
					\$75.00			
DOPL	7017	041723-1	04/17/2023	04/17/2023	77.31	Building Permit Fee - Building Standards Ed Fund	104140.312 - Admin Accounting & Audit	
					\$77.31			
Handlevy Pediatric Emergency Stan	7021	Inv-7458	04/26/2023	04/26/2023	389.79	Handlevy Mobile Access	104220.175 - EMS Administrative	
					\$389.79			
Hommen Equipment	7016	1466194	04/16/2023	04/16/2023	316.54	John Deere repair - Bolt & Cutting Edge	104410.251 - Equipment Repairs & Mai	
					\$316.54			
Jay Mecham's County Garbage	7004	222845	04/12/2023	04/12/2023	1,831.50	Garbage Bill	104420.410 - Sanitation-Garbage Colle	
					\$1,831.50			
JRDA Landfill	7005	041223-1	04/12/2023	04/12/2023	1,146.50	April Bill	104420.411 - JRDA Landfill	
					\$1,146.50			
Life-Assist, Inc.	7006	1306661	04/12/2023	04/12/2023	336.23	Gauze, Survival Wrap, Forceps, Bandage Scissor,	104220.150 - EMS Supplies	
Life-Assist, Inc.	7022	1306733	04/26/2023	04/26/2023	124.51	Survival Wrap, Burn Jel, Iris Scissors, Forceps, ect	104220.150 - EMS Supplies	
					\$460.74			
Nephi City Corporation	7023	042523	04/26/2023	04/26/2023	66.82	Temporary Office Trailer Utility Bill	104170.740 - Admin New Office Buildin	
					\$66.82			
Rocky Mountain Power	7024	042623	04/26/2023	04/26/2023	137.97	Temporary Office Trailer Utility Bill - RMPP	104170.740 - Admin New Office Buildin	
					\$137.97			
State Of Utah	EFT	041723	04/17/2023	04/17/2023	679.54	Quarterly Payment	104140.312 - Admin Accounting & Audit	
					\$679.54			
State Tax Comission	EFT	PR011523-130	01/17/2023	04/16/2023	63.84	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR013123-130	02/02/2023	04/16/2023	101.66	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR021523-130	02/17/2023	04/16/2023	103.64	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR022823-130	03/06/2023	04/16/2023	101.66	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR031523-130	03/17/2023	04/16/2023	81.58	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR031523-130	03/21/2023	04/16/2023	20.08	State Income Tax	102222 - Accrued state withholding pay	
State Tax Comission	EFT	PR033123-130	03/31/2023	04/16/2023	104.04	State Income Tax	102222 - Accrued state withholding pay	

Town of Rocky Ridge
Check Register
Zions Checking - General - 04/01/2023 to 04/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
State Tax Comission	EFT	PR123122-130	01/03/2023	04/16/2023	103.04	State Income Tax	102222 - Accrued state withholding pay	
					\$679.54			
The Times-News Publishing Compan	7007	15046	04/12/2023	04/12/2023	81.00	Notice of Public Hrg - Bonds to be Issued	104140.530 - Admin Publishing	
					\$81.00			
WPA Architecture	7015	041023	04/17/2023	04/17/2023	4,350.00	Architectural Services	104170.740 - Admin New Office Buildin	
					\$4,350.00			
					\$10,661.27			

Town of Rocky Ridge
Check Register
Zions Checking - General - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3 Brothers Sprinkler Repair	7045	1614	05/25/2023	05/25/2023	2,073.00	Park Expense - 3 Brothers Sprinkler	404510.750 - Miscellaneous Expense	
Allred, Byron	7046	051023	05/25/2023	05/25/2023	\$2,073.00	UAEMT Conference - Byron Allred	104220.200 - EMS Training	
Allred, Terry A	7031	050323-2	05/03/2023	05/03/2023	\$82.00	Cemetery & Water System - Terry	104140.230 - Admin Travel	
Allred, Terry A	7038	051823	05/18/2023	05/18/2023	34.72	SLC - Chlorine, Machine parts & vault for Phase E	104140.230 - Admin Travel	
Bronson, Jennifer	7047	051023-3	05/25/2023	05/25/2023	255.68	UAEMT Conference - Jennifer Bronson	104220.200 - EMS Training	
Bronson, Marilyn	1001	052523-1	05/25/2023	05/25/2023	\$290.40	UAE		
Bronson, Marilyn	7032	050323	05/03/2023	05/03/2023	393.24	UAE		
Bronson, Rachel	7033	050323-1	05/03/2023	05/03/2023	\$393.24	UAE		
Bronson, Rachel	7039	051423	05/18/2023	05/18/2023	93.00	UAE		
CenturyLink	7048	050123	05/25/2023	05/25/2023	5.95	UAE		
Christiansen Oil Company	7049	0420017	05/25/2023	05/25/2023	\$98.95	UAE		
EFTPS	EFT	PR041523-129	04/16/2023	05/02/2023	19.35	UAE		
EFTPS	EFT	PR041523-129	04/16/2023	05/02/2023	852.16	UAE		
EFTPS	EFT	PR041523-129	04/16/2023	05/02/2023	\$871.51	UAE		
Handlevy Pediatric Emergency Stan	7050	Inv-7459	05/25/2023	05/25/2023	\$60.06	UAE		
Jay Mecham's Country Garbage	7051	223523	05/25/2023	05/25/2023	2,224.69	UAE		
JRDA Landfill	7052	052523	05/25/2023	05/25/2023	\$391.46	UAE		
Kool, Jonathan	7053	051023-4	05/25/2023	05/25/2023	1,831.50	UAE		
Life-Assist, Inc.	7054	1325471	05/25/2023	05/25/2023	\$1,831.50	UAE		
Matthews, Bryan	7055	051023-1	05/25/2023	05/25/2023	1,146.50	UAE		
Mountain Valley Plumbing, Inc.	7056	2300	05/25/2023	05/25/2023	\$1,146.50	UAE		
					\$393.24	UAE		
					25.68	UAE		
					\$25.86	UAE		
					82.00	UAE		
					\$82.00	UAE		
					3,875.00	UAE		
					\$3,875.00	UAE		

Town of Rocky Ridge
Check Register
Zions Checking - General - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Nephi City Corporation	7057	052623	05/25/2023	05/25/2023	117.96	Utility Bill for Temporary Office Trailer	104170.740 - Admin New Office Buildin	
					\$117.96			
Red Lion Hotels	7035	041123	05/04/2023	05/04/2023	1,516.20	Hotel Stay for EMS Training	104220.200 - EMS Training	
					\$1,516.20			
Reynolds, Casey	7058	051023-2	05/25/2023	05/25/2023	393.24	UAEMT Conference - Casey Reynolds	104220.200 - EMS Training	
					\$393.24			
Rocky Mountain Power	1002	052623	05/25/2023	05/25/2023	172.33	Temporary Office Trailer - Utilities	104170.740 - Admin New Office Buildin	
Rocky Mountain Power	EFT-1	052623-2	05/25/2023	05/25/2023	24.62	Park Restrooms/lighting	104510.280 - Park Utilities	
Rocky Mountain Power	EFT-1	052623-1	05/02/2023	05/02/2023	24.75	Restrooms / Lighting Schedule 23	104510.280 - Park Utilities	
					\$49.37			
Rocky Mountain Power	EFT-2	052623-4	05/25/2023	05/25/2023	1,501.94	Cell Service, Well Schedule 6, 80% Contract Minimu	516340.280 - Utilities	
Rocky Mountain Power	EFT-2	052623-2	05/02/2023	05/02/2023	901.65	Pump Schedule 6	516340.280 - Utilities	
					\$2,403.59			
Rocky Mountain Power	EFT-3	052623-5	05/25/2023	05/25/2023	929.84	Pump Schedule 6	516340.280 - Utilities	
Rocky Mountain Power	EFT-3	052623-3	05/02/2023	05/02/2023	1,530.84	Cell Service, Well Schedule 6, 80% Contract Minimu	516340.280 - Utilities	
					\$2,460.68			
Rocky Mountain Power	EFT-4	052623-6	05/25/2023	05/25/2023	10.49	Rec Center-Pavilion	104510.280 - Park Utilities	
Rocky Mountain Power	EFT-4	052623-4	05/02/2023	05/02/2023	70.53	Shop	104410.200 - Roads Utilities	
					\$81.02			
Rocky Mountain Power	EFT-5	052623-7	05/25/2023	05/25/2023	50.63	Shop	104410.200 - Roads Utilities	
Rocky Mountain Power	EFT-5	052623-5	05/02/2023	05/02/2023	10.26	Rec Center-Pavilion	104510.280 - Park Utilities	
					\$60.89			
					\$5,227.88			
Sunrison Construction	7034	133510RP	05/03/2023	05/03/2023	12,052.00	Park Walkways - re-stripping & asphalt crackseal	104510.250 - Park Upkeep	
					\$12,052.00			
Sunroc Corporation	7059	41219866	05/25/2023	05/25/2023	2,351.85	Roadbase	104410.450 - Street Repair & Maintena	
Sunroc Corporation	7059	41220612	05/25/2023	05/25/2023	902.52	Roadbase	104410.450 - Street Repair & Maintena	
Sunroc Corporation	7059	41221579	05/25/2023	05/25/2023	2,610.35	Roadbase	104410.450 - Street Repair & Maintena	
					\$5,864.72			
					\$5,864.72			
The Times-News Publishing Compan	7060	37824	05/25/2023	05/25/2023	54.00	Public Notice Annual Meetings	104140.530 - Admin Publishing	
					\$54.00			
UAEMT	7036	041023	05/04/2023	05/04/2023	1,365.00	Registration - EMS Training	104220.200 - EMS Training	
					\$1,365.00			
WPA Architecture	7037	RPTH-50323	05/04/2023	05/04/2023	439.20	Prints - 1464 sq. ft@ .30 sq. ft.	104170.740 - Admin New Office Buildin	
					\$439.20			
Zions Bank	EFT	050123	05/01/2023	05/31/2023	101.86	Google G Suite	104140.210 - Admin Dues & Subscripti	
Zions Bank	EFT	050423	05/04/2023	05/31/2023	2,060.00	Scholzen Products Company, Inc. - Meter BL, Maste	516340.455 - New Meters and Services	
Zions Bank	EFT	050523	05/01/2023	05/31/2023	2.17	Amazon - Paper Clips	104140.240 - Admin Office Supplies	
Zions Bank	EFT	050623-1	05/06/2023	05/31/2023	15.00	Costco - Cleaning Supplies	104510.250 - Park Upkeep	
Zions Bank	EFT	050623-2	05/06/2023	05/31/2023	217.55	Lowe's - Park Maintenance	104510.250 - Park Upkeep	
Zions Bank	EFT	050723	05/01/2023	05/31/2023	2.11	Google - monthly charge for additional storage	104140.210 - Admin Dues & Subscripti	

Town of Rocky Ridge
Check Register
Zions Checking - General - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Zions Bank	EFT	050923	05/09/2023	05/31/2023	154.40	Lowes - Parts for Bleachers@ the Baseball field	104510.250 - Park Upkeep	
Zions Bank	EFT	051723-1	05/17/2023	05/31/2023	167.72	Geneva Rock - Sand for Utilities in Phase E	104410.250 - Supplies and Equipment	
Zions Bank	EFT	051723-2	05/17/2023	05/31/2023	136.22	Geneva Rock - Sand for Utilities in Phase E	104410.250 - Supplies and Equipment	
Zions Bank	EFT	051923	05/19/2023	05/31/2023	296.45	Thatcher Company - T-Chlor	516340.610 - Miscellaneous Expense	
Zions Bank	EFT	052123	05/21/2023	05/31/2023	31.84	Amazon - Zippered Binder Fabric (Mailbox Keys)	104140.640 - Admin CO Mailboxes	
Zions Bank	EFT	052523	05/25/2023	05/31/2023	85.64	Stat Medical Supply - Magnum Splinter Set	104220.150 - EMS Supplies	
Zions Bank	EFT	052623	05/26/2023	05/31/2023	21.89	Amazon - Trash Bags	104140.240 - Admin Office Supplies	
Zions Bank	EFT	053023	05/30/2023	05/31/2023	25.46	Amazon - EMS Supplies	104220.150 - EMS Supplies	
Zions Bank	EFT	053023-1	05/30/2023	05/31/2023	79.55	Amazon - Bulk Printer Paper	104140.240 - Admin Office Supplies	
					\$3,397.86			
					<u>\$3,397.86</u>			
					<u>\$44,960.29</u>			