

Washington City

Proclamation

WHEREAS, September 17, 2023 marks the 236th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, The Constitution is the guiding document of the greatest nation in the history of the world, and a template that other nations have replicated; and

WHEREAS, The Constitution protects American citizens from government intrusion, ensuring rights that are guaranteed by God and that cannot be stifled by man; and

WHEREAS, The Constitution established the United States of America as a Constitutional Republic where citizens are represented by those whom they elect; and

WHEREAS, The Constitution has withstood the test of time and continues to inspire peoples and nations around the world.

NOW, THEREFORE, I Kress Staheli, Mayor of Washington City do hereby express sincere gratitude and reverence for the Constitution of the United States of America and designate the week of September 17-23, 2023 as :

“Constitution Week”

in Washington City and call upon all citizens and civic organizations to recognize and celebrate this foundational and divine document. Let us teach it, learn of it, live by it, and hold our elected officials to its standard. May it guide our nation for centuries to come.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of Washington City, Utah this 13th day of September 2022.

Kress Staheli, Mayor

Accounts Payable

Transactions by Date/Ck#/Vendor



CHECK DATE	CHECK#	AMOUNT	DESC	VENDOR	ACCT	GL1 FUND	GL3 DIVISION
08/02/2023	91501	79,920.00	EASEMENT AGREEMENT NO 2643 GRAPEVINE TRAILHEAD	SITLA	43-73-4500-4703	Capital Project Leisure Srvc	Parks, Rec & Public Prprty
08/04/2023	0	1,073.23	CONCESSION FOOD PURCHASE	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
08/04/2023	0	1,156.66	WASHINGTON DAM RD PROJECT	WESTERN ROCK	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/04/2023	0	1,189.08	"30"" PRO-BAR OFFICER TOOL KIT"	L N CURTIS & SONS	10-42-4220-4250	General Fund	Fire
08/04/2023	0	1,210.36	PR Batch 06404.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	57-22-2200-2221	Storm Drain	Payroll Accrual & Payables
08/04/2023	0	1,210.36	PR Batch 06404.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	57-22-2200-2221	Storm Drain	Payroll Accrual & Payables
08/04/2023	0	1,333.81	CONCESSION FOOD PURCHASE	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
08/04/2023	0	1,440.51	220 WATT INVERTER GENERATOR W/CO-MINDER	L N CURTIS & SONS	10-42-4220-4260	General Fund	Fire
08/04/2023	0	1,449.17	UNLEADED GAS	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
08/04/2023	0	1,500.00	BEADS FOR STRIPING	STRAIGHT STRIPE PAINTING INC	10-44-4411-4250	General Fund	Streets
08/04/2023	0	1,505.30	FIRE HELMETS	MUNICIPAL EMERGENCY SERVICES INC.	10-42-4220-4150	General Fund	Fire
08/04/2023	0	1,528.70	TM21 TP5 ENG DZ	TAYLOR MADE GOLF COMPANY INC	10-45-4559-4692	General Fund	Golf Course Club House
08/04/2023	0	1,581.73	5X7 RED TRAILER	WATTS HYDRAULICS ACQUISITION CORP	10-45-4510-4260	General Fund	Parks
08/04/2023	0	1,631.71	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-41-4150-4850	General Fund	Non-Departmental
08/04/2023	0	1,641.92	PR Batch 06404.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	57-22-2200-2222	Storm Drain	Payroll Accrual & Payables
08/04/2023	0	1,720.79	CONCESSION FOOD PURCHASE	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
08/04/2023	0	1,844.80	PR Batch 06404.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/04/2023	0	1,844.80	PR Batch 06404.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/04/2023	0	1,854.14	WATER DEPT SUPPLIES	SCHOLZEN PRODUCTS	51-51-5110-4250	Water	Water Operating Exp
08/04/2023	0	2,000.00	LEGISLATURE MONITORING	MIB PARTNERS, LLC	10-41-4111-4310	General Fund	Legislative
08/04/2023	0	2,020.00	BALL FILL	ACUSHNET COMPANY	10-45-4559-4692	General Fund	Golf Course Club House
08/04/2023	0	2,110.00	HAZMAT 15 GAL ACID	CONELY COMPANY	10-45-4562-4250	General Fund	Community Center Aquatics
08/04/2023	0	2,644.58	PHONE & DATA SERVICES	RED MOUNTAIN VOICE & DATA	10-41-4150-4290	General Fund	Non-Departmental
08/04/2023	0	2,932.26	PR Batch 06404.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	52-22-2200-2222	Sewer	Payroll Accrual & Payables
08/04/2023	0	2,940.00	CHLORINE	SCHOLZEN PRODUCTS	51-50-5110-4250	Water	Water Operating Exp
08/04/2023	0	3,024.39	UNLEADED GAS	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
08/04/2023	0	3,125.00	CRIMINAL PROSECUTION	WOOD LANE ROBERT	10-41-4121-4311	General Fund	Judicial
08/04/2023	0	3,125.00	CRIMINAL PROSECUTION SERVICES	HOOD JOSEPH MICHAEL	10-41-4121-4311	General Fund	Judicial
08/04/2023	0	3,204.00	ALCOHOL FREE SANITIZING WIPES	PRIME SOURCE SANITARY SUPPLY, LLC	10-41-4160-4270	General Fund	Governmental Bldgs
08/04/2023	0	3,263.43	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-45-4560-4850	General Fund	Community Center
08/04/2023	0	3,600.00	JULY 2023-JUNE 2024 SUBSCRIPTION	MEMBERSPORTS INC	10-45-4559-4210	General Fund	Golf Course Club House
08/04/2023	0	3,675.00	WHITE BLACK STRIPE PRACTICE BALLS	ACUSHNET COMPANY	10-45-4559-4692	General Fund	Golf Course Club House
08/04/2023	0	3,846.00	PR Batch 06404.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	51-22-2200-2221	Water	Payroll Accrual & Payables
08/04/2023	0	3,846.00	PR Batch 06404.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	51-22-2200-2221	Water	Payroll Accrual & Payables
08/04/2023	0	4,014.14	PR Batch 06404.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	53-22-2200-2221	Electric	Payroll Accrual & Payables
08/04/2023	0	4,014.14	PR Batch 06404.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	53-22-2200-2221	Electric	Payroll Accrual & Payables
08/04/2023	0	5,724.69	PR Batch 06404.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	51-22-2200-2222	Water	Payroll Accrual & Payables
08/04/2023	0	5,836.11	PR Batch 06404.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	53-22-2200-2222	Electric	Payroll Accrual & Payables
08/04/2023	0	6,505.00	21-0-0 AMMONIUM SULFATE BEST RELY III WETTING AGENT	SIMPLOT PARTNERS	10-45-4558-4270	General Fund	Golf Course Maintenance
08/04/2023	0	7,412.20	PR Batch 06404.08.2023 Medicare Employee Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/04/2023	0	7,412.20	PR Batch 06404.08.2023 Medicare Employer Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables

08/04/2023	0	8,040.00	4qty - 25 KVA 1PH 240/120 PADMOUNTED	STUART IRBY C	53-15-1500-1511	Electric	Inventories
08/04/2023	0	8,430.52	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	53-53-5350-4850	Electric	Elec. Non-oper Exp
08/04/2023	0	11,471.12	STATEMENT DATA PROCESSING JULY 2023	INFOSEND, INC.	10-41-4143-4310	General Fund	Treasurer
08/04/2023	0	11,885.00	HOT WATER WASHER BELT DRIVE 225 GAL TANK	WATTS HYDRAULICS ACQUISITION CORP	10-45-4510-4740	General Fund	Parks
08/04/2023	0	12,000.00	ENHANCED SUBSCRIPTION 07.01.23-06.30.24 TIER 4000-5000	CIVIC REVIEW INC	10-41-4143-4211	General Fund	Treasurer
08/04/2023	0	12,000.00	ENHANCED SUBSCRIPTION 07.01.23-06.30.24 TIER 4000-5000	CIVIC REVIEW INC	10-41-4144-4211	General Fund	Recorder
08/04/2023	0	12,000.00	PIONEER DAY FIREWORKS	VORTEX PRODUCTIONS INC	10-41-4150-4641	General Fund	Non-Departmental
08/04/2023	0	13,711.61	BIOXIDE FOR LIFT STATIONS	EVOQUA WATER TECHNOLOGIES	52-52-5210-4250	Sewer	Sewer Operating Exp
08/04/2023	0	15,854.64	JAMF BUSINESS PROTECT RENEWAL 05/27/23 - 05/26/24	JAMF HOLDINGS, INC & SUBSIDIARIES	10-41-4139-4211	General Fund	Information Technology
08/04/2023	0	20,000.00	RAP TAX AWARD R2023-16	BROADWAY BOUND WASHINGTON CITY CENTER FOR	21-48-4850-4851	RAP Tax Special Revenue Func	Local Grants
08/04/2023	0	31,345.00	2023 TOYOTA RAV4 T#9 V4T3LWRFVPU095857	YOUNG 180 CO.	10-42-4210-4740	General Fund	Police
08/04/2023	0	31,693.34	PR Batch 06404.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/04/2023	0	31,693.34	PR Batch 06404.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/04/2023	0	39,616.14	PR Batch 06404.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	10-22-2200-2222	General Fund	Payroll Accrual & Payables
08/04/2023	0	101,372.19	DOG TOWN PARK 5TH DRAW REQUEST	GRASS CREEK CONSTRUCTION	43-73-4500-4940	Capital Project Leisure Srvc	Parks,Rec & Public Prprty
08/04/2023	0	104,935.86	TELEGRAPH TRANSIT STOPS & SIDEWALK IMPROVEMENTS	SKYLINE CREATIONS, INC	41-71-4400-4701	Capital Project Streets	Highways/public Imprvmt
08/04/2023	0	850,789.30	2026 Pierce Enforcer Fire Engine as per Quote SMEG-0005998-0	SIDDONS MARTIN EMERGENCY GROUP LLC	10-42-4220-4740	General Fund	Fire
08/04/2023	91509	2,620.00	2-12 FOOT POLES-LIGHT HEADS-LIGHT HEADS HOLDERS	CL CUSTOM ELECTRIC, INC	10-45-4559-4270	General Fund	Golf Course Club House
08/04/2023	91513	1,482.29	TRANSFER TANK 12V DC FUEL PUMP	HIGH DESERT SUPPLY	53-53-5310-4260	Electric	Elec. Operating Exp
08/04/2023	91514	1,581.45	B309 CASE 225601782 DANA DUARTE	HOOPER DANIEL	10-23-2300-2336	General Fund	Contracts/notes Payable
08/04/2023	91521	2,065.64	DRIVE WHEEL 36VDC	KARCHER NORTH AMERICA	10-41-4160-4270	General Fund	Governmental Bldgs
08/04/2023	91524	4,590.91	KOOLAIRE KUBER AND STORAGE	NATIONAL EQUIPMENT CORP.	10-45-4510-4260	General Fund	Parks
08/04/2023	91527	8,176.52	MICRO MESH REVERSIBLE Recreation Jersey's	SMASH ATHLETICS, INC	10-45-4560-4692	General Fund	Community Center
08/04/2023	91529	1,774.00	TILE RUBBER BASE ADHESIVE	ST GEORGE FLOORING INC	10-45-4510-4270	General Fund	Parks
08/04/2023	91532	5,000.00	RAP TAX AWARD R2023-18	TE FANO O TE RA INC	21-48-4850-4851	RAP Tax Special Revenue Func	Local Grants
08/04/2023	91534	2,710.00	DESERT BERMUDA	THE SOD FARM, LLC	10-45-4510-4270	General Fund	Parks
08/04/2023	91537	20,000.00	RAP TAX AWARD R2023-18	TUACAHN CENTER FOR THE ARTS	21-48-4850-4851	RAP Tax Special Revenue Func	Local Grants
08/04/2023	91542	3,500.00	RAP TAX AWARD R2023-19	WASHINGTON CITY CONCERT BAND	21-48-4850-4851	RAP Tax Special Revenue Func	Local Grants
08/04/2023	91545	8,472.19	REGIONAL PIPELINE BOND PYMT	WASHINGTON COUNTY WATER CONSERVANCY DISTF	51-51-5150-4940	Water	Water Non-oper Exp
08/07/2023	0	1,024.85	7-2023 UNEMPLOYMENT CONTRIBUTIONS	Utah Dept. of Workforce Services	10-41-4134-4510	General Fund	Human Resources
08/07/2023	0	1,553.08	PR Batch 06404.08.2023 Single+1 Employer Contribution	HEALTH EQUITY	10-22-2200-2246	General Fund	Payroll Accrual & Payables
08/07/2023	0	2,455.33	PR Batch 06404.08.2023 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
08/07/2023	91550	2,241.62	PR Batch 06404.08.2023 LTD	PEHP-LTD	10-22-2200-2234	General Fund	Payroll Accrual & Payables
08/08/2023	0	1,054.71	PR Batch 06404.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
08/08/2023	0	1,073.04	PR Batch 06404.08.2023 457 Plan Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	1,264.80	PR Batch 06404.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	52-22-2200-2238	Sewer	Payroll Accrual & Payables
08/08/2023	0	1,266.18	PR Batch 06404.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	57-22-2200-2237	Storm Drain	Payroll Accrual & Payables
08/08/2023	0	1,531.99	PR Batch 06404.08.2023 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/08/2023	0	1,787.63	PR Batch 06404.08.2023 401K Employer Tier 2 Fund	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	1,822.85	PR Batch 06404.08.2023 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/08/2023	0	1,852.41	PR Batch 06404.08.2023 457 Percent	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	1,916.09	PR Batch 06404.08.2023 Roth IRA Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	2,430.30	PR Batch 06404.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/08/2023	0	2,588.60	PR Batch 06404.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/08/2023	0	2,612.40	PR Batch 06404.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
08/08/2023	0	2,623.91	PR Batch 06404.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
08/08/2023	0	2,677.15	PR Batch 06404.08.2023 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	2,784.83	PR Batch 06404.08.2023 Employer PS Fire Tier 2	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	2,837.42	PR Batch 06404.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
08/08/2023	0	3,283.97	PR Batch 06404.08.2023 401K Employee P	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	3,898.58	PR Batch 06404.08.2023 RM Fire-Tier 1 FD 31	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables

Board Audit Master

AUGUST 2023

08/08/2023	0	4,215.44	PR Batch 06404.08.2023 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	5,140.00	PR Batch 06404.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/08/2023	0	5,769.54	PR Batch 06404.08.2023 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/08/2023	0	6,031.03	PR Batch 06404.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/08/2023	0	6,512.64	PR Batch 06404.08.2023 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/08/2023	0	8,220.07	PR Batch 06404.08.2023 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/08/2023	0	8,733.61	PR Batch 06404.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/08/2023	0	10,112.04	PR Batch 06404.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/08/2023	0	10,698.78	PR Batch 06404.08.2023 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/08/2023	0	15,053.33	PR Batch 06404.08.2023 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/08/2023	0	19,113.52	PR Batch 06404.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/09/2023	0	1,333.74	PR Batch 06421.07.2023 State Income Tax	UTAH STATE TAX COMMISSION	52-22-2200-2223	Sewer	Payroll Accrual & Payables
08/09/2023	0	2,860.84	PR Batch 06421.07.2023 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
08/09/2023	0	2,884.17	PR Batch 06421.07.2023 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
08/09/2023	0	20,585.92	PR Batch 06421.07.2023 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
08/09/2023	91552	2,997.23	80% OF \$32 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/09/2023	91552	3,275.08	100% COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/09/2023	91552	3,343.63	35% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/09/2023	91552	4,620.30	90% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/10/2023	91553	2,000.00	LIABILITY DEDUCTIBLE - CLAIM FYC2168/FYC4427	ULGT	10-41-4150-4510	General Fund	Non-Departmental
08/10/2023	91553	14,596.68	7-2023 WORKERS COMP	ULGT	10-41-4134-4510	General Fund	Human Resources
08/10/2023	91553	14,596.68	WORKERS COMP AUG 2023	ULGT	10-41-4134-4510	General Fund	Human Resources
08/10/2023	91553	56,239.41	WORKERS COMP2022 AUDIT	ULGT	10-41-4134-4510	General Fund	Human Resources
08/10/2023	91553	72,338.29	AUTOMOBILE	ULGT	10-41-4150-4510	General Fund	Non-Departmental
08/10/2023	91553	133,402.71	14680 - PROPERTY	ULGT	10-41-4150-4510	General Fund	Non-Departmental
08/10/2023	91553	198,943.00	LIABILITY ANNUAL	ULGT	10-41-4150-4510	General Fund	Non-Departmental
08/12/2023	703012027	1,062.61	PR Batch 06404.08.2023 Life Add'l Insured	ULGT	10-22-2200-2244	General Fund	Payroll Accrual & Payables
08/12/2023	703012027	1,115.00	PR Batch 06404.08.2023 Basic Life- w/Dep	ULGT	10-22-2200-2235	General Fund	Payroll Accrual & Payables
08/15/2023	0	1,000.00	7346 WAL-MART #1439-BIRTHDAY GIFT CARDS (20)	BANKCARD CENTER	10-42-4220-4610	General Fund	Fire
08/15/2023	0	1,045.01	6706 AMZN MKTP US-DESK ORGANIZER- OFFICE SUPPLIES- DOLL CLOTHES	BANKCARD CENTER	10-45-4565-4250	General Fund	Community Center Preschool
08/15/2023	0	1,116.50	1170 ULINE-LOCKERS	BANKCARD CENTER	10-41-4160-4260	General Fund	Governmental Bldgs
08/15/2023	0	1,152.00	1170 IN *ST. GEORGE WINDOW TIN-WINDOW TINTING UP STAIRS- PARTY R	BANKCARD CENTER	10-45-4560-4270	General Fund	Community Center
08/15/2023	0	1,160.00	9099 UTAHSAINT ORGANIZATION-SECURITY CONFERENCE FEE X4	BANKCARD CENTER	10-41-4139-4230	General Fund	Information Technology
08/15/2023	0	1,169.00	1170 ULINE-SHELFING WAREHOUSE	BANKCARD CENTER	10-41-4160-4260	General Fund	Governmental Bldgs
08/15/2023	0	1,170.00	1354 ICMA ONLINE-ICMA MEMBERSHIP DUES - JEREMY REDD	BANKCARD CENTER	10-41-4131-4230	General Fund	City Manager
08/15/2023	0	1,244.70	3990 EVERYTHING2GO.COM LLC-COURT DESK	BANKCARD CENTER	10-41-4121-4260	General Fund	Judicial
08/15/2023	0	1,246.00	7115 THE HOME DEPOT #4412-FRIGERATOR- MICROWAVE	BANKCARD CENTER	10-41-4160-4260	General Fund	Governmental Bldgs
08/15/2023	0	1,449.95	9249 AMZN MKTP US-CANON CAMERA - INVESTIGATIONS	BANKCARD CENTER	10-42-4210-4260	General Fund	Police
08/15/2023	0	1,698.33	AP PURCHASING CARD	BANKCARD CENTER	57-21-2100-2136	Storm Drain	General Payables
08/15/2023	0	1,729.99	7710 AMZN MKTP US-ICE MAKER FOR PUBLIC WORKS YARD	BANKCARD CENTER	99-99-9999-4260	Public Works	Public Works
08/15/2023	0	1,853.31	"3513 HARBOR FREIGHT TOOLS 528-72"" WORK CENTER HUTCH- 72"" ROLL	BANKCARD CENTER	10-45-4510-4260	General Fund	Parks
08/15/2023	0	2,028.00	8157 IN *STARFISH AQUATICS INS-NEW SWIM PROGRAM	BANKCARD CENTER	10-45-4562-4210	General Fund	Community Center Aquatics
08/15/2023	0	2,276.00	9099 APPLE.COMUS-IPAD X4 FOR WATER DEPTS	BANKCARD CENTER	51-51-5110-4260	Water	Water Operating Exp
08/15/2023	0	2,337.00	9099 APPLE.COMUS-IPAD PRO- 2X IPAD FOR SEWER	BANKCARD CENTER	52-52-5210-4260	Sewer	Sewer Operating Exp
08/15/2023	0	2,383.00	1170 IN *ST. GEORGE WINDOW TIN-WINDOW TINTING NEW SHOP	BANKCARD CENTER	10-41-4160-4270	General Fund	Governmental Bldgs
08/15/2023	0	2,500.00	6113 WASHINGTONUTCHAMBER-WASHINGTON AREA CHAMBER MEMBERSHIP	BANKCARD CENTER	10-46-4652-4210	General Fund	Economic Development
08/15/2023	0	2,674.22	1859 UINTA GOLF #107-MERCHANDISE	BANKCARD CENTER	10-45-4559-4692	General Fund	Golf Course Club House
08/15/2023	0	3,030.40	7710 DLT SOLUTIONS 703-773--RENEWAL FOR DLT AUTOCAD SOFTWARE FOR	BANKCARD CENTER	10-44-4411-4211	General Fund	Streets
08/15/2023	0	3,591.81	3870 MEGAPLEX FULFILLMENT CNT-EMPLOYEE APPRECIATION MOVIE EVENT	BANKCARD CENTER	10-41-4131-4790	General Fund	City Manager
08/15/2023	0	8,899.88	5089 SENVILLE AC-(4) AIR CONDITIONER UNITS FOR ST.61 TRUCK BAY	BANKCARD CENTER	10-42-4220-4260	General Fund	Fire
08/15/2023	0	23,069.23	AP PURCHASING CARD	BANKCARD CENTER	53-21-2100-2136	Electric	General Payables

08/15/2023	0	50,295.83	AP PURCHASING CARD	BANKCARD CENTER	10-21-2100-2136	General Fund	General Payables
08/15/2023	0	139,749.58	AP PURCHASING CARD	BANKCARD CENTER	51-21-2100-2136	Water	General Payables
08/17/2023	2	37,500.00	Washington CityUtah Commissioned Art/Puzzles	DOWDLE STUDIOS LLC	22-41-4100-4310	Washington City Foundation	General Government
08/18/2023	0	1,007.74	PER DIEM MEALS & MILEAGE PW EXPO 08.27.23-08.30.23 BFONNESBECK	FONNESBECK BLAKE	10-41-4140-4230	General Fund	Fleet
08/18/2023	0	1,009.50	EMPLOYEE ASSISTANCE	BLOMQUIST HALE CONSULTING, INC	10-41-4134-4310	General Fund	Human Resources
08/18/2023	0	1,015.09	METER BOXES	MOUNTAINLAND SUPPLY, LLC	51-51-5110-4250	Water	Water Operating Exp
08/18/2023	0	1,076.47	METER SEALING RING	WESTERN UNITED ELECTRIC	53-15-1500-1511	Electric	Inventories
08/18/2023	0	1,079.66	6 SD BARE CU SOLID	WESTERN UNITED ELECTRIC	53-15-1500-1511	Electric	Inventories
08/18/2023	0	1,198.17	PR Batch 06418.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	57-22-2200-2221	Storm Drain	Payroll Accrual & Payables
08/18/2023	0	1,198.17	PR Batch 06418.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	57-22-2200-2221	Storm Drain	Payroll Accrual & Payables
08/18/2023	0	1,199.10	STREET PATCH	SUNROC	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
08/18/2023	0	1,242.00	BUR YGC8C6 CRIMPIT	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/18/2023	0	1,245.00	DRUG TESTING JULY 2023	DAT MANAGEMENT	10-41-4134-4310	General Fund	Human Resources
08/18/2023	0	1,305.24	BREEZAIRE WITH BAD MOTOR IN PARKS DEPT	GREY 8 SERVICE	10-41-4160-4270	General Fund	Governmental Bldgs
08/18/2023	0	1,340.00	#2/0 STRANDED COPPER - 500'	WESTERN UNITED ELECTRIC	53-15-1500-1511	Electric	Inventories
08/18/2023	0	1,425.31	PARTS FOR WATER LEAK REPAIR	SCHOLZEN PRODUCTS	51-51-5110-4250	Water	Water Operating Exp
08/18/2023	0	1,510.00	WOMEN & BC CAZIER LOCKERS/ CABINETS	CREATIVE STORAGE SOLUTIONS, INC.	10-42-4220-4270	General Fund	Fire
08/18/2023	0	1,540.00	TELEGRAPH TRANSIT STOPS	MAINLINE ENGINEERING LLC	41-71-4400-4701	Capital Project Streets	Highways/public Imprvmt
08/18/2023	0	1,603.36	2000 LUMEN SCENESTAR LIGHT HEAD KIT FOR HONDA GENERATOR	L N CURTIS & SONS	10-42-4220-4260	General Fund	Fire
08/18/2023	0	1,624.88	PR Batch 06418.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	57-22-2200-2222	Storm Drain	Payroll Accrual & Payables
08/18/2023	0	1,813.14	PR Batch 06418.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/18/2023	0	1,813.14	PR Batch 06418.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/18/2023	0	1,961.89	CONCESSION FOOD PURCHASE	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
08/18/2023	0	1,992.59	SHARP MX-3071 27112 SN95081026	LOC LES OLSON COMPANY	10-45-4560-4850	General Fund	Community Center
08/18/2023	0	2,000.00	PLAY-N-FALL	REIDHEAD FOREST MANAGEMENT	10-45-4510-4270	General Fund	Parks
08/18/2023	0	2,030.12	CONN WEJTAP 477-477	WESTERN UNITED ELECTRIC	53-15-1500-1511	Electric	Inventories
08/18/2023	0	2,083.25	LOGIC 6T CRIMPER	STUART IRBY C	53-53-5310-4260	Electric	Elec. Operating Exp
08/18/2023	0	2,240.44	NATURAL GAS	SUMMIT ENERGY,LLC	10-45-4560-4280	General Fund	Community Center
08/18/2023	0	2,763.60	SIGNAL MAINTENANCE WORK	PINOTOP ENGINEERING	10-44-4411-4250	General Fund	Streets
08/18/2023	0	2,795.00	RELY III WETTING AGENT	SIMPLOT PARTNERS	10-45-4558-4270	General Fund	Golf Course Maintenance
08/18/2023	0	2,892.79	PR Batch 06418.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	52-22-2200-2222	Sewer	Payroll Accrual & Payables
08/18/2023	0	3,095.40	MAGNUM 44 SULLIVAN SOCCER FLDS	ALLIANCE PLANT NUTRITION, LLC	10-45-4510-4270	General Fund	Parks
08/18/2023	0	3,492.10	CLAMP HTLN CONN CU COMP VISE	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/18/2023	0	3,572.58	PR Batch 06418.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	53-22-2200-2221	Electric	Payroll Accrual & Payables
08/18/2023	0	3,572.58	PR Batch 06418.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	53-22-2200-2221	Electric	Payroll Accrual & Payables
08/18/2023	0	3,819.05	PR Batch 06418.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	51-22-2200-2221	Water	Payroll Accrual & Payables
08/18/2023	0	3,819.05	PR Batch 06418.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	51-22-2200-2221	Water	Payroll Accrual & Payables
08/18/2023	0	5,323.76	PR Batch 06418.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	53-22-2200-2222	Electric	Payroll Accrual & Payables
08/18/2023	0	5,634.55	PR Batch 06418.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	51-22-2200-2222	Water	Payroll Accrual & Payables
08/18/2023	0	5,800.00	2023 LAMAR 6.5X12 SCISSOR TILT TRLR VIN 5RVSH1211PP120457	TRAILER SOURCE	10-41-4160-4740	General Fund	Governmental Bldgs
08/18/2023	0	5,950.00	2000 S ROADWAY REPAIR PROJECT 2023	MAINLINE ENGINEERING LLC	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
08/18/2023	0	7,033.85	PR Batch 06418.08.2023 Medicare Employee Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/18/2023	0	7,033.85	PR Batch 06418.08.2023 Medicare Employer Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/18/2023	0	7,800.00	MULTIFORCE REMOTE PLACEMENT AIR LIFTING BAG	L N CURTIS & SONS	10-42-4220-4740	General Fund	Fire
08/18/2023	0	8,974.42	2022 Lease on Golf Carts	GOLF CAR SYSTEMS, INC	10-45-4558-4850	General Fund	Golf Course Maintenance
08/18/2023	0	9,470.00	CONCRETE SEALER-	BRINTON DUSTIN	10-36-3690-3690	General Fund	Sundry Revenue
08/18/2023	0	15,214.80	CENTERPULL PAPER TOWELS BATH TISSUE	PRIME SOURCE SANITARY SUPPLY, LLC	10-41-4160-4270	General Fund	Governmental Bldgs
08/18/2023	0	17,253.75	WASHINGTON FIELDS RD P-7	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/18/2023	0	23,833.86	UNLEADED FUEL FOR FUEL FACILITY	OFFEN PETROLEUM LLC	10-15-1530-1532	General Fund	Inventory For Resale
08/18/2023	0	30,075.84	PR Batch 06418.08.2023 FICA Employee Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/18/2023	0	30,075.84	PR Batch 06418.08.2023 FICA Employer Portion	INTERNAL REVENUE SERVICE	10-22-2200-2221	General Fund	Payroll Accrual & Payables

08/18/2023	0	37,655.57	PR Batch 06418.08.2023 Federal Income Tax	INTERNAL REVENUE SERVICE	10-22-2200-2222	General Fund	Payroll Accrual & Payables
08/18/2023	0	60,672.15	UNIT BILLING BLUCAN	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4345	General Fund	Waste Collection
08/18/2023	0	168,419.41	UNIT BILLING GARBAGE	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4344	General Fund	Waste Collection
08/18/2023	91562	20,211.44	2022 JOHN DEERE 800 ERCORE 800	ARIZONA MACHINERY, LLC	10-45-4510-4740	General Fund	Parks
08/18/2023	91563	19,574.00	BASEBALL FIELD	ARTURO PRAT INC	21-45-4500-4795	RAP Tax Special Revenue Func	Parks,Rec & Public Prprty
08/18/2023	91564	1,619.00	Refund Check	ASH EXCAVATING	53-21-2100-2131	Electric	General Payables
08/18/2023	91570	1,028.25	Drill team instructors	DESERT HILLS HIGH SCHOOL CHEER	10-45-4566-4310	General Fund	Community Center Programs
08/18/2023	91570	1,798.50	Cheer team instructors	DESERT HILLS HIGH SCHOOL CHEER	10-45-4566-4310	General Fund	Community Center Programs
08/18/2023	91574	4,000.00	PROGRESS BILLING AUDIT SERVICE	HINTON BURDICK CPAs & ADVISORS	10-41-4141-4310	General Fund	Finance
08/18/2023	91585	18,145.17	SUNTRAN OPERATIONS & VEHICLE REPLACEMENT	ST GEORGE CITY	10-44-4411-4318	General Fund	Streets
08/18/2023	91585	84,860.00	WASTEWATER IMPACT FEES - JULY	ST GEORGE CITY	52-21-2100-2162	Sewer	General Payables
08/18/2023	91585	201,917.44	SEWER TREATMENT FEES - JULY	ST GEORGE CITY	52-21-2100-2161	Sewer	General Payables
08/18/2023	91591	3,933.44	FIRE CABINETS	ULINE, INC	10-41-4160-4260	General Fund	Governmental Bldgs
08/18/2023	91591	8,208.54	BIN STORAGE CABINET DOWNTOWN ROOM DIVIDER	ULINE, INC	10-45-4510-4270	General Fund	Parks
08/18/2023	91591	8,700.23	PALLET RACK BEAMS STORAGE CABINET	ULINE, INC	10-41-4160-4260	General Fund	Governmental Bldgs
08/18/2023	91595	1,159.56	026494-021 98 E INDUSTRIAL RD ANIMAL SHELTER	WASHINGTON CITY UTILITIES	10-42-4210-4280	General Fund	Police
08/18/2023	91595	1,176.21	026494-025 5 E TELEGRAPH #1	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
08/18/2023	91595	1,238.66	026494-045 250 W BUENA VISTA BLVD FIRE STATION 61	WASHINGTON CITY UTILITIES	10-42-4220-4280	General Fund	Fire
08/18/2023	91595	1,554.52	026494-164 GRAPEVINE WELL #3 WASHINGTON UT 84780-	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	1,563.79	026494-012 4000 N MAIN Well #5	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	1,650.79	026494-009 WELL #3 3000 N MAIN #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	1,743.01	026494-050 3234 E GRASSLANDS PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	1,935.44	026494-047 WELL #1	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	1,961.34	026494-169 685 S COUNTRY WAY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	2,005.11	026494-090 4050 S CROWN JEWEL WAY TREASURE VALLEY PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	2,022.15	026494-145 1320 E BLACK BRUSH DR - SHOOTING STAR PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	2,142.79	026494-044 30 S 200 W LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	2,213.14	026494-015 588 N GREEN SPRING DR	WASHINGTON CITY UTILITIES	10-45-4559-4280	General Fund	Golf Course Club House
08/18/2023	91595	2,214.16	026494-139 135 N 100 E POLICE DEPARTMENT	WASHINGTON CITY UTILITIES	10-42-4210-4280	General Fund	Police
08/18/2023	91595	2,235.95	026494-042 3015 E TELEGRAPH ST CORAL CANYON LIFT STATION	WASHINGTON CITY UTILITIES	52-52-5210-4280	Sewer	Sewer Operating Exp
08/18/2023	91595	2,269.36	026494-013 WELL #6	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	2,510.23	026494-081 500 N RED STONE RD SIENNA HILLS PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	3,154.55	026494-075 1366 N HORIZON PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	3,275.26	026494-033 GRAPE VINE WELL #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	4,165.08	026494-085 1775 N GREEN SPRING DR LANDSCAPE AND PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	4,558.80	026494-036 111 N 100 E	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
08/18/2023	91595	4,713.76	026494-024 SULLIVAN WELL	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
08/18/2023	91595	4,967.23	026494-091 1016 W CHURREA DR	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	5,304.95	026494-022 GOLF COURSE PUMP STATION #1	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
08/18/2023	91595	6,595.24	026494-095 965 S WASHINGTON FIELDS RD SULLIVAN VIRGIN RIVER PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/18/2023	91595	6,600.75	026494-008 WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	9,768.22	026494-053 4250 E TELEGRAPH ST	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	10,131.69	026494-007 WELL #4	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/18/2023	91595	10,488.34	026494-131 4250 E TELEGRAPH ST UNIT B	WASHINGTON CITY UTILITIES	53-53-5310-4280	Electric	Elec. Operating Exp
08/18/2023	91595	38,020.57	026494-080 350 N COMMUNITY CENTER DR WCCC	WASHINGTON CITY UTILITIES	10-45-4560-4280	General Fund	Community Center
08/18/2023	91596	21,823.50	FLOOD CONTROL DIST FEE - JULY	WASHINGTON COUNTY FLOOD CONTROL DISTRICT	57-57-5710-4340	Storm Drain	Storm Operating Exp
08/18/2023	91597	8,472.19	REGIONAL PIPELINE BOND PYMT	WASHINGTON COUNTY WATER CONSERVANCY DIST	51-51-5150-4940	Water	Water Non-oper Exp
08/21/2023	0	1,552.38	PR Batch 06418.08.2023 Single+1 Employer Contribution	HEALTH EQUITY	10-22-2200-2246	General Fund	Payroll Accrual & Payables
08/21/2023	0	2,453.53	PR Batch 06418.08.2023 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
08/21/2023	91600	2,159.64	PR Batch 06418.08.2023 LTD	PEHP-LTD	10-22-2200-2234	General Fund	Payroll Accrual & Payables
08/23/2023	0	1,061.96	PR Batch 06418.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
08/23/2023	0	1,073.04	PR Batch 06418.08.2023 457 Plan Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	1,253.20	PR Batch 06418.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	52-22-2200-2238	Sewer	Payroll Accrual & Payables
08/23/2023	0	1,266.19	PR Batch 06418.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	57-22-2200-2237	Storm Drain	Payroll Accrual & Payables
08/23/2023	0	1,402.09	PR Batch 06418.08.2023 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/23/2023	0	1,774.70	PR Batch 06418.08.2023 401K Employer Tier 2 Fund	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	1,819.72	PR Batch 06418.08.2023 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/23/2023	0	1,914.04	PR Batch 06418.08.2023 Roth IRA Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	1,948.35	PR Batch 06418.08.2023 457 Percent	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables

08/23/2023	0	2,224.29	PR Batch 06418.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/23/2023	0	2,326.82	PR Batch 06418.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
08/23/2023	0	2,572.72	PR Batch 06418.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/23/2023	0	2,610.36	PR Batch 06418.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
08/23/2023	0	2,620.26	PR Batch 06418.08.2023 401K Loan Prmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	2,784.83	PR Batch 06418.08.2023 Employer PS Fire Tier 2	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	2,791.63	PR Batch 06418.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
08/23/2023	0	2,994.00	PR Batch 06418.08.2023 401K Employee P	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	3,898.58	PR Batch 06418.08.2023 RM Fire-Tier 1 FD 31	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2023	0	4,230.04	PR Batch 06418.08.2023 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	5,140.03	PR Batch 06418.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/23/2023	0	5,222.19	PR Batch 06418.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/23/2023	0	5,333.97	PR Batch 06418.08.2023 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2023	0	6,313.53	PR Batch 06418.08.2023 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2023	0	8,220.04	PR Batch 06418.08.2023 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2023	0	8,424.75	PR Batch 06418.08.2023 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2023	0	9,631.13	PR Batch 06418.08.2023 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2023	0	9,891.08	PR Batch 06418.08.2023 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2023	0	15,053.38	PR Batch 06418.08.2023 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2023	0	17,770.75	PR Batch 06418.08.2023 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/24/2023	0	1,374.90	REBATE	UAMPS	53-53-5310-4022	Electric	Elec. Operating Exp
08/24/2023	0	2,787.12	PV WIND	UAMPS	53-53-5310-4012	Electric	Elec. Operating Exp
08/24/2023	0	3,219.11	CRSP	UAMPS	53-53-5310-4006	Electric	Elec. Operating Exp
08/24/2023	0	8,829.19	PAYSON PROD	UAMPS	53-53-5310-4011	Electric	Elec. Operating Exp
08/24/2023	0	9,476.16	WASTE HEAT F	UAMPS	53-53-5310-4023	Electric	Elec. Operating Exp
08/24/2023	0	9,873.88	RES MESA	UAMPS	53-53-5310-4026	Electric	Elec. Operating Exp
08/24/2023	0	24,773.75	WASH GEN F	UAMPS	53-53-5310-4019	Electric	Elec. Operating Exp
08/24/2023	0	81,568.09	PAYSON FIXED.	UAMPS	53-53-5310-4014	Electric	Elec. Operating Exp
08/24/2023	0	108,515.70	NAT GAS	UAMPS	53-53-5310-4021	Electric	Elec. Operating Exp
08/24/2023	0	152,850.81	TRANS	UAMPS	53-53-5310-4008	Electric	Elec. Operating Exp
08/24/2023	0	173,097.97	POOL	UAMPS	53-53-5310-4003	Electric	Elec. Operating Exp
08/24/2023	0	1,583,174.36	Contract Purchases	UAMPS	53-53-5310-4007	Electric	Elec. Operating Exp
08/30/2023	91720	4,040.00	TOUCHPAD GUTTERHUN 60IN AQUAGRIP	COLORADO TIME SYSTEMS LLC	10-45-4562-4250	General Fund	Community Center Aquatics
08/30/2023	91724	2,556.50	MAJESTIC FIELDS RESTORATION BOND RELEASE	MAJESTIC HILLS DEVELOPMENT, LLC	10-23-2300-2332	General Fund	Contracts/notes Payable
08/30/2023	91727	17,211.75	OVATION WARRANTY BOND RELEASE	RSF AV ST.GEORGE VII, LP.	10-23-2300-2332	General Fund	Contracts/notes Payable
08/30/2023	91730	1,738.80	WASHINGTON DAM RD PROJECT	THE STEEL YARD, INC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt

BANKCARD SUMMARY BY LAST 4 DIGITS OF CC



JULY 2023

Last 4 Digits of CC	Sum of AMOUNT
0708	1,598.99
1052	1,380.88
1170	14,804.04
1354	2,261.24
1859	4,114.35
1932	353.87
3093	51.50
3281	830.07
3513	7,163.68
3870	5,521.56
3904	56.33
3990	2,500.64
4364	1,299.91
4606	1,009.94
4699	7.50
4729	1,366.64
4994	1,225.69
5089	9,773.66
5221	135.00
5451	2,365.56
5854	137.45
6113	2,715.90
6455	656.20
6604	1,145.86
6706	9,982.28
6730	9.99
7115	4,938.00
7229	43.44
7237	938.17
7260	981.84
7346	3,303.54
7710	4,802.94
8157	4,335.88
8670	494.74
9099	7,592.68
9249	3,372.15
9263	127.44
9321	161.88
9598	590.88
9909	116.21
Grand Total	104,268.52

BANKCARD TRANSACTIONS
TRANSACTIONS BY LAST 4 DIGITS/AMOUNT



GL	LAST 4 DIGITS OF CC	DESCRIPTION	AMOUNT	DATE
10-42-4220-4270	0708	0708 THE HOME DEPOT #4412-DRAPES FOR SEPERATION FOR STATION 62	116.62	7/3/23
10-42-4220-4310	0708	0708 SQ *PAMS ALTERATIONS AND-ALTERATIONS ON UNIFORMS	64.00	7/11/23
10-42-4220-4254	0708	0708 KEN GARFF ST GEORGE FORD-FRONT BUMPER & PANEL FOR BC CAZIER TI	991.00	7/11/23
10-42-4220-4150	0708	0708 VERTX.COM-WOMENS PHANTOM OPS PANTS	49.98	7/12/23
10-42-4220-4150	0708	0708 EAGLE ENGRAVING-YELLOW & BLACK TAGS	32.00	7/12/23
10-42-4220-4150	0708	0708 AMZN MKTP US-UNIFORM BELTS	57.54	7/12/23
10-42-4220-4250	0708	0708 AMZN MKTP US-RECHARGEABLE HEADLAMPS	64.17	7/12/23
10-42-4220-4250	0708	0708 AMZN MKTP US-RECHARGEABLE HEADLAMPS	137.68	7/12/23
10-42-4220-4150	0708	0708 AWOGSYSTEMS-FASK MASKS NAME PLATES	38.00	7/13/23
10-42-4220-4310	0708	0708 SQ *PAMS ALTERATIONS AND-ALTERATIONS ON UNIFORMS	48.00	7/18/23
53-53-5310-4150	1052	1052 AMZN MKTP US-UNIFORM CLOTHING FOR JAKE	86.40	6/30/23
53-53-5310-4240	1052	1052 AMZN MKTP US-CAR AIR FRESHNERS FOR TRUCKS	6.94	7/1/23
53-53-5310-4240	1052	1052 AMZN MKTP US-CAR AIR FRESHNERS FOR TRUCKS	10.97	7/2/23
53-53-5310-4610	1052	1052 AMZN MKTP US-LIQUID IV FOR THE CREW	34.99	7/2/23
53-53-5310-4150	1052	1052 AMAZON.COM*7485H6LH3 AMZN-UNIFORM CLOTHING FOR JAKE	174.90	7/2/23
53-53-5310-4610	1052	1052 AMZN MKTP US-LIQUID IV FOR THE CREW	78.50	7/3/23
53-53-5310-4250	1052	1052 THE HOME DEPOT #4412-BLACK MAT RUG FOR THE SHOP	21.97	7/3/23
53-53-5310-4260	1052	1052 THE HOME DEPOT #4412-BLUE STAKES WANDS	143.92	7/3/23
53-53-5310-4150	1052	1052 AMAZON.COM*V018W2IL3 AMZN-UNIFORM CLOTHING FOR JAKE	209.90	7/9/23
53-53-5310-4250	1052	1052 AMZN MKTP US-MILWAUKEE AUGER BITS	193.52	7/11/23
53-53-5310-4260	1052	1052 AMAZON.COM*438WO2I53-IMPACT SOCKET FOR GENERATION	25.58	7/17/23
53-53-5310-4240	1052	1052 AMZN MKTP US-STAPLER FOR OFFICE	21.95	7/19/23
53-53-5310-4610	1052	1052 AMZN MKTP US-LIQUID IV FOR THE CREW	94.00	7/21/23
53-53-5310-4260	1052	1052 AMAZON.COM*T608I9XM2-WRENCHES FOR GENERATION	95.00	7/24/23
53-53-5310-4240	1052	1052 COSTCO WHSE #0672-KITCHEN SUPPLIES	128.44	7/27/23
53-53-5310-4240	1052	1052 AMZN MKTP US-DETAIL WIPES FOR TRUCKS	38.92	7/28/23
53-53-5310-4240	1052	1052 AMAZON.COM*TH8W13IU0 AMZN-AIR FRESHNERS FOR OFFICE	14.98	7/30/23
10-41-4160-4230	1170	1170 ALBERTSONS #0301-STAFF MEETING	28.98	7/20/23
10-41-4160-4270	1170	1170 AMAZON.COM*EA2GF0PL3-BATTERIES 24-PACK	54.78	7/2/23
10-41-4160-4240	1170	1170 AMAZON.COM*OF2F675O3 AMZN-OFFICE SUPPIES	42.40	7/13/23
10-41-4160-4270	1170	1170 AMAZON.COM*QJ47538D3-ELKAY WATER FOUNTAIN	533.41	7/5/23
10-41-4160-4260	1170	1170 AMAZON.COM*T69KU7KF2 AMZN-SAFETY GLASS DISPENSER	127.92	7/26/23
10-41-4160-4270	1170	1170 AMAZON.COM*XO8TS4853-JENGA LARGE STACK	99.95	7/1/23
10-41-4160-4260	1170	1170 AMZN MKTP US-PUTTY KNIFE'S	19.94	7/1/23
10-41-4160-4270	1170	1170 AMZN MKTP US-RESTROOM FACET	79.99	7/1/23
10-41-4160-4260	1170	1170 AMZN MKTP US-TV WALL MOUNT BRACKETS	194.94	7/1/23
10-41-4160-4260	1170	1170 AMZN MKTP US-COAT RACK	49.98	7/2/23
10-41-4160-4270	1170	1170 AMZN MKTP US-RESTROOM FACET	79.99	7/3/23
10-41-4160-4260	1170	1170 AMZN MKTP US-50 INCH TV	373.22	7/6/23
10-41-4160-4270	1170	1170 AMZN MKTP US-RESTROOM SIGNS	39.96	7/11/23
10-41-4160-4270	1170	1170 AMZN MKTP US-DOOR STOPS	64.80	7/11/23
10-41-4160-4260	1170	1170 AMZN MKTP US-STANNER PUMP TUBES	175.47	7/12/23
10-41-4160-4240	1170	1170 AMZN MKTP US-HEAVY DUTY PACKING TAPE	60.33	7/13/23
10-41-4160-4270	1170	1170 AMZN MKTP US-PRESSURE WASHER	156.00	7/13/23
10-41-4160-4250	1170	1170 AMZN MKTP US-POOL LIGHT LENS GASKETS	81.85	7/21/23
10-41-4160-4260	1170	1170 AMZN MKTP US-EAR PLUG DISPENSER	221.90	7/26/23
10-41-4160-4260	1170	1170 AMZN MKTP US-SDS COMPLIANCE CENTER	46.95	7/29/23
10-41-4160-4270	1170	1170 AMZN MKTP US-BISELL VACUUM	168.39	7/29/23
10-41-4160-4260	1170	1170 AMZN MKTP US-RECEPTION CHAIRS	257.94	7/29/23
10-41-4160-4260	1170	1170 BETRANSFORMEDSTUDIO.CO-MAGNETIC DESIGNER	235.00	7/28/23
10-41-4160-4260	1170	1170 BUCKS ACE II-KEYS	14.36	7/14/23
10-41-4160-4260	1170	1170 BUCKS ACE II-KEYS	62.62	7/18/23
10-41-4160-4270	1170	1170 BUILD.COM-EXHAUST FAN	30.70	7/13/23
10-41-4160-4260	1170	1170 BUSH FURNITURE WEB SALES-OFFICE FURNITURE	649.02	7/20/23
10-41-4160-4260	1170	1170 BUSH FURNITURE WEB SALES-OFFICE FURNITURE REFUND	(41.04)	7/21/23
10-41-4160-4230	1170	1170 COSTCO WHSE #0672-STAFF MEETING	2.69	7/20/23
10-41-4160-4230	1170	1170 COSTCO WHSE #0672-STAFF MEETING	32.16	7/20/23

10-41-4160-4270	1170	1170 COSTCO WHSE #0672-STORAGE CONTAINERS	91.86	7/20/23
10-41-4160-4250	1170	1170 HOIST FITNESS SYSTEMS-WEIGHT MACHINE PARTS	552.30	7/11/23
10-41-4160-4250	1170	1170 IN *ACHILLIONSPTS LLC-BASKET BALL STANDARD PADDING	202.41	7/6/23
10-45-4560-4270	1170	1170 IN *ST. GEORGE WINDOW TIN-WINDOW TINTING UP STAIRS- PARTY RM	1,152.00	7/17/23
10-41-4160-4270	1170	1170 IN *ST. GEORGE WINDOW TIN-WINDOW TINTING NEW SHOP	2,383.00	7/18/23
10-45-4510-4270	1170	1170 JUSTBLINDS.COM #2152-WINDOW COVERINGS	516.60	7/3/23
10-41-4160-4260	1170	1170 JUSTBLINDS.COM #2152-WINDOW COVERINGS	656.00	7/3/23
10-41-4160-4260	1170	1170 JUSTBLINDS.COM #2152-WINDOW COVERINGS REFUND	(196.80)	7/4/23
10-45-4510-4270	1170	1170 JUSTBLINDS.COM #2152-WINDOW COVERINGS	141.60	7/20/23
10-41-4160-4270	1170	1170 SADDLE BACK LIGHTING-FLUORESCENT LIGHT BULBS	224.25	7/11/23
10-45-4510-4310	1170	1170 SADDLE BACK LIGHTING-REPLACEMENT LAMPS	489.25	7/18/23
10-41-4160-4310	1170	1170 SQ *MAHONRI CARPET CLEANI-CARPET CLEANING	500.00	7/3/23
10-41-4160-4260	1170	1170 STAPLES 00107136-DESK CHAIRS	479.96	7/27/23
10-41-4160-4260	1170	1170 THE HOME DEPOT #4412-BLANK WALL PLATES	21.32	7/11/23
10-41-4160-4270	1170	1170 THE HOME DEPOT #4412-BRASS CAP 3/8	3.07	7/17/23
10-41-4160-4270	1170	1170 THE HOME DEPOT #4412-LAG SCREWS AND WASHERS	39.48	7/17/23
10-41-4160-4270	1170	1170 THE HOME DEPOT #4412-PHOTO CELL	19.98	7/27/23
10-41-4160-4260	1170	1170 THE HOME DEPOT 4412-PLYWOOD AND HARDWARE	466.59	7/12/23
10-41-4160-4250	1170	1170 THE WEBSTAUANT STORE INC-GLASS DOOR ASSY OVEN	74.53	7/26/23
10-41-4160-4260	1170	1170 ULINE-LOCKERS	1,116.50	7/6/23
10-41-4160-4260	1170	1170 ULINE-SHELFING WAREHOUSE	1,169.00	7/6/23
10-41-4160-4260	1170	1170 ULINE-PEGBOARD WAREHOUSE	751.50	7/18/23
10-41-4160-4270	1170	1170 WAL-MART #1439-DISTILLED WATER	5.04	7/28/23
10-41-4150-4610	1354	1354 RED ROBIN NO 262-ECONOMIC DEVELOPMET LUNCH WITH JEREMY- JORDA	70.52	7/13/23
10-41-4131-4210	1354	1354 WASHINGTON CITY ROTARY-ROTARY CLUB MEMBERSHIP DUES - JEREMY F	300.00	7/14/23
10-41-4131-4230	1354	1354 UBER* TRIP-TRIP AIRPORT TO PARK CITY - JEREMY & RUSTY	102.92	7/19/23
10-41-4131-4230	1354	1354 UBER TRIP-PARK CITY TRIP DURING CONFERENCE	12.94	7/20/23
10-41-4131-4230	1354	1354 ST GRG MUNICIPAL AIRPORT-PARKING FEES ST GEORGE AIRPORT - JEREM	14.00	7/20/23
10-41-4131-4230	1354	1354 UBER TRIP-PARK CITY TO AIRPORT - JEREMY & RUSTY	54.92	7/21/23
10-41-4131-4610	1354	1354 SQ *HAWAIIAN POKE BOWL-POLICE DISCUSSION LUNCH WITH JEREMY & J	40.94	7/27/23
10-41-4131-4230	1354	1354 UTAH LEAGUE OF CITIES &-CONFERENCE REGISTRATION FOR ULCT - JEREN	495.00	7/27/23
10-41-4131-4230	1354	1354 ICMA ONLINE-ICMA MEMBERSHIP DUES - JEREMY REDD	1,170.00	7/27/23
10-45-4559-4280	1859	1859 INFOWEST INC-PRO SHOP SECURITY MONITORING	39.99	7/1/23
10-45-4559-4314	1859	1859 IN *DIXIE DIRECT II- INCO-ADVERTISING	299.00	7/13/23
10-45-4559-4692	1859	1859 IN *GRAVI-TEE GOLF EQUIPM-MERCHANDISE	540.00	7/17/23
10-45-4559-4250	1859	1859 SQ *THE KEY MAN LOCKSMITH-KEYS FOR PRO SHOP	55.25	7/18/23
10-45-4559-4692	1859	1859 UINTA GOLF #107-MERCHANDISE	2,674.22	7/19/23
10-36-3690-3690	1859	1859 AUDIBLE-KSODERQUIST PERSONAL CHARGES -PAID TO CASHIER	127.57	7/22/23
10-45-4559-4240	1859	1859 THE UPS STORE 4981-SHIPPIING RANGE FINDER TO CUSTOMER	18.32	7/28/23
10-45-4559-4692	1859	1859 PAYPAL-MERCHANDISE	360.00	7/29/23
10-41-4121-4230	1932	1932 BUREAU OF CRIMINAL ID-BCI TAC CONFERENCE REGISTRATION	100.00	7/12/23
10-41-4121-4230	1932	1932 BUREAU OF CRIMINAL ID-BCI TAC CONFERENCE REGISTRATION	100.00	7/12/23
10-41-4121-4240	1932	1932 AMZN MKTP US-OFFICE SUPPLIES AND DECOR	153.87	7/19/23
10-42-4210-4230	3093	3093 GET TRAINED UTAH-2023 ANNUAL INSTRUCTOR TRANING CENTER ALIGNM	51.50	7/21/23
10-45-4560-4260	3281	3281 C-A-L RANCH STORES #19-OVER CHARGED FOR BUNGEE CORD	(2.99)	7/18/23
10-45-4560-4260	3281	3281 C-A-L RANCH STORES #19-BUNGEE CORD	105.97	7/18/23
10-45-4560-4692	3281	3281 AMAZON.COM*CS2IIGTB3 AMZN-SWIM DIAPERS	385.82	7/19/23
10-45-4560-4692	3281	3281 AMZN MKTP US-NOSE PLUGS	6.39	7/20/23
10-45-4560-4610	3281	3281 BANGKOK THAI EXPRESS-24TH OF JULY COORDINATING MEETING	71.74	7/20/23
10-45-4560-4240	3281	3281 AMZN MKTP US-HIGHLIGHTERS	7.92	7/23/23
10-45-4560-4240	3281	3281 AMZN MKTP US-PENS	11.99	7/23/23
10-45-4560-4240	3281	3281 AMZN MKTP US-CORRECTOR PENS- LAMINATING SHEETS	27.71	7/23/23
10-45-4560-4230	3281	3281 CIRCLE K 03419-GAS ARIZONA TRIP TO EVALUATE OTHER PARKS	51.11	7/28/23
10-45-4560-4230	3281	3281 PILOT_00341-GAS ARIZONA TRIP TO EVALUATE OTHER PARKS	48.38	7/29/23
10-45-4560-4230	3281	3281 HOLIDAY INN EXP & SUITES-ROOM FOR ARIZONA PARK TRIP	116.03	7/29/23
10-45-4510-4250	3513	3513 AMAZON.COM AMZN.COM/BILL-REFUND FOR SIGNS	(203.35)	7/3/23
10-45-4510-4250	3513	3513 AMAZON.COM*HJ7WA59B3-FORD SUPER DUTY SEAT COVER	269.99	7/4/23
10-45-4510-4260	3513	3513 TRAILER SOURCE-TOOL BOX	341.60	7/6/23
10-45-4510-4610	3513	3513 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-FOREIGN FEE FOR WORKI	12.55	7/6/23
10-45-4510-4610	3513	3513 PAYPAL-EMPLOYEE REWARDS TABLE SAW- ALUM. LEVEL- MULTI TOOL- CH	418.49	7/6/23
10-45-4510-4250	3513	3513 AMAZON.COM*MK0YS68G3 AMZN-FORD F250 SEAT COVER	270.82	7/9/23
10-45-4510-4250	3513	3513 THE HOME DEPOT #4412-ECS (60W) A19 SMT DL 4 PK	12.25	7/10/23
10-45-4510-4240	3513	3513 AMAZON.COM*GR7FS6SL3 AMZN-IPAD ORGANIZER/STORAGE	129.99	7/11/23
10-45-4510-4250	3513	3513 AMZN MKTP US-AMERICAN FLAG	31.24	7/12/23
10-45-4510-4250	3513	3513 AMZN MKTP US-ALUMINIM SIGNS	43.98	7/12/23
10-45-4510-4240	3513	3513 AMZN MKTP US-MAGNETIC WHITE BOARD	59.39	7/12/23
10-45-4510-4150	3513	3513 AMZN MKTP US-HI VISIBILITY WORK SHIRTS	23.36	7/13/23
10-45-4510-4260	3513	3513 AMAZON.COM*427L45C63-FORD F250 FLOOR MATS	84.99	7/13/23
10-45-4510-4250	3513	3513 AMZN MKTP US-SOLAR CAP LIGHTS- CARTRIDGES	124.87	7/13/23

10-45-4510-4150	3513	3513 AMZN MKTP US-SUN SHADE HATS FOR CREW	269.25	7/13/23
10-45-4510-4260	3513	3513 HARBOR FREIGHT TOOLS 528-72" WORK CENTER HUTCH- 72" ROLL CAB TA	1,853.31	7/13/23
10-45-4590-4260	3513	3513 HARBOR FREIGHT TOOLS 528-72" WORK CENTER HUTCH- 72" ROLL CAB TA	926.65	7/13/23
10-45-4510-4150	3513	3513 AMZN MKTP US-WORK SHIRT- HI VISIBILITY	18.75	7/14/23
10-45-4510-4250	3513	3513 AMZN MKTP US-FLAG	21.99	7/14/23
10-45-4510-4250	3513	3513 AMAZON.COM*IZ2OG2C93-BOOT SCRUBBER	89.99	7/15/23
10-45-4510-4250	3513	3513 AMZN MKTP US-FIRE EXTINGUISHER	204.00	7/15/23
10-45-4510-4260	3513	3513 AMAZON.COM*6V6M145Y3-RATCHETING WRENCH SET	208.08	7/15/23
10-45-4510-4240	3513	3513 AMZN MKTP US-BATTERIES	6.16	7/16/23
10-45-4510-4240	3513	3513 AMZN MKTP US-POWER STRIPS	68.38	7/16/23
10-45-4510-4250	3513	3513 AMZN MKTP US-FORD F250 FRONT ROW LINER	89.99	7/17/23
10-45-4510-4250	3513	3513 AMZN MKTP US-20X20 TARP	40.99	7/19/23
10-45-4510-4260	3513	3513 THE HOME DEPOT #4412-SHOP REFRIGERATORS	318.12	7/18/23
10-45-4510-4240	3513	3513 AMAZON.COM*Q82QV3NN3 AMZN-SCISSORS	7.73	7/19/23
10-45-4510-4240	3513	3513 AMAZON.COM*CN7LD35W3 AMZN-WASTE BASKETS	31.03	7/19/23
10-45-4510-4610	3513	3513 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-FOREIGN FEE FOR WORK	8.82	7/19/23
10-45-4510-4211	3513	3513 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-FOREIGN FEE FOR WORK	3.43	7/19/23
10-45-4510-4250	3513	3513 THE HOME DEPOT #4412-WINDEX- SPONGE- JOINT KNIFE- FOLDBACK KNIFE	69.25	7/19/23
10-45-4510-4610	3513	3513 PAYPAL-EMPLOYEE REWARDS PRESSURE WASHER- OVEN	295.94	7/19/23
10-45-4510-4211	3513	3513 PAYPAL-WORKHUB SUBSCRIPTION	112.41	7/19/23
10-45-4510-4610	3513	3513 AMAZON.COM*6W5D29DC3-SQWINCHR ELECTROLYTE PACKS	183.32	7/21/23
10-45-4510-4610	3513	3513 ALBERTSONS #0301-ICE CREAM BARS- ICE CREAM SANDWICHES	39.36	7/21/23
10-45-4510-4250	3513	3513 AMZN MKTP US-BELL- PRESSURE WASHER	81.98	7/25/23
10-45-4510-4240	3513	3513 AMZN MKTP US-3 FT POWER CORD- DOOR STOPPERS	15.78	7/27/23
10-45-4510-4240	3513	3513 AMZN MKTP US-DRY ERASE BOARD	16.99	7/27/23
10-45-4510-4250	3513	3513 AMAZON.COM*TH9LV4NO2 AMZN-BENCH SEAT COVER	69.90	7/28/23
10-45-4510-4310	3513	3513 IN *ST. GEORGE WINDOW TIN-WINDOW TINTING	368.00	7/28/23
10-45-4510-4240	3513	3513 AMZN MKTP US-SINGLE HOLE PUNCH- SOAP	10.87	7/29/23
10-45-4510-4240	3513	3513 AMAZON.COM*TH5KS8CR1 AMZN-ETHERNET CABLES	12.33	7/29/23
10-45-4510-4240	3513	3513 AMZN MKTP US-DESK CALENDAR	23.99	7/30/23
10-45-4510-4240	3513	3513 AMZN MKTP US-POWER STRIP- DESK ORGANIZER- SHEET PROTECTORS- M	76.72	7/30/23
10-41-4121-4240	3870	3870 COSTCO WHSE #0672-WATER FOR THE PROSECUTION OFFICE	3.99	7/6/23
10-41-4131-4230	3870	3870 IMLA-IMLA MEMBERSHIP DUES - THAD SEEGMILLER	656.00	7/12/23
10-41-4131-4230	3870	3870 ZION PONDEROSA RANCH RESO-CONFERENCE ROOM FOR DEPARTMENT H	175.00	7/13/23
10-41-4131-4240	3870	3870 SQ *SPRIG LLC-RUGS FOR CITY HALL	125.00	7/17/23
10-41-4131-4230	3870	3870 AGENT FEE-AIRLINE TICKET FOR JEREMY REDD	27.00	7/17/23
10-41-4652-4230	3870	3870 AGENT FEE-AIRLINE TICKET FOR RUSTY HUGHES	27.00	7/17/23
10-41-4131-4230	3870	3870 DELTA AIR-AIRLINE TICKET FOR JEREMY REDD	308.19	7/17/23
10-41-4652-4230	3870	3870 DELTA AIR-AIRLINE TICKET FOR RUSTY HUGHES	308.19	7/17/23
10-41-4131-4240	3870	3870 AMAZON.COM*425T93X93 AMZN-AED SIGN FOR CITY HALL	11.95	7/20/23
10-41-4131-4790	3870	3870 MEGAPLEX FULFILLMENT CNT-EMPLOYEE APPRECIATION MOVIE EVENT AU	3,591.81	7/21/23
10-41-4131-4230	3870	3870 HYATT PLACE-JEREMY ROOM AT PARK CITY UTAH ALLIANCE	231.60	7/20/23
10-41-4131-4240	3870	3870 AMZN MKTP US-PICTURE FRAMES FOR FIRST AID KIT FOR HR	20.34	7/21/23
10-41-4131-4240	3870	3870 AMZN MKTP US-PICTURE FRAMES FOR MANDATORY POSTINGS FOR HR	35.49	7/21/23
10-41-4145-4610	3904	3904 SAKURA JAPANESE STEAKHOU-LUNCH DISCUSSION 7 EPIC MOTORS REQUI	56.33	7/13/23
10-41-4121-4260	3990	3990 EVERYTHING2GO.COM LLC-TAX CREDIT (COURT)	(78.70)	7/5/23
10-41-4121-4260	3990	3990 EVERYTHING2GO.COM LLC-COURT DESK	1,244.70	7/5/23
37-81-4700-4550	3990	3990 LT. GOVERNOR - ONLINE-MUNICIPAL BUILDING AUTHORITY ENTITY REGIS	25.00	7/6/23
10-41-4150-4210	3990	3990 LT. GOVERNOR - ONLINE-WASHINGTON CITY ENTITY REGISTRATION	25.00	7/6/23
10-41-4111-4610	3990	3990 AMZN MKTP US-COUNCIL DESK HARDWARE	29.98	7/12/23
10-41-4150-4641	3990	3990 COSTCO WHSE #0672-PARADE CANDY	456.71	7/13/23
10-41-4111-4250	3990	3990 AMZN MKTP US-TABLECLOTHS FOR COUNCIL DINNER	129.70	7/14/23
10-41-4111-4230	3990	3990 SP TIMELESSAWARDS-NAMEPLATES	224.46	7/17/23
10-41-4111-4230	3990	3990 AMZN MKTP US-COUNCIL CHAMBER FLAG POLES	90.24	7/18/23
10-41-4111-4240	3990	3990 AMZN MKTP US-PICTURE FRAMES - UTILITIES OFFICE	13.59	7/27/23
10-41-4111-4240	3990	3990 SMARTSIGN-NAMEPLATE HOLDER SAMPLE	14.38	7/27/23
10-41-4144-4230	3990	3990 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-IIMC TRAINING FEE	1.80	7/27/23
10-41-4144-4230	3990	3990 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-IIMC TRAINING FEE	5.40	7/27/23
10-41-4144-4230	3990	3990 CAPTUS PRESS INC-IIMC TRAINING: LR	60.00	7/27/23
10-41-4144-4230	3990	3990 CAPTUS PRESS INC-IIMC TRAINING: LR	180.00	7/27/23
10-41-4111-4240	3990	3990 AMZN MKTP US-BULLITEN BOARD - UTILITIES OFFICE	78.38	7/28/23
10-45-4562-4691	4364	4364 CHEFSTORE 7212-POPCORN- HOT DOGS	192.39	7/3/23
10-45-4562-4691	4364	4364 AMAZON.COM*PZ00L4JK3 AMZN-CANDY FOR CONCESSIONS	101.47	7/5/23
10-45-4562-4691	4364	4364 CHEFSTORE 7212-PAPER TRAYS FOR CONCESSIONS	30.59	7/10/23
10-45-4562-4691	4364	4364 CHEFSTORE 7212-KETCHUP- ROOT BEER AND CANDY	147.75	7/11/23
10-45-4562-4691	4364	4364 WAL-MART #1439-SUGAR- CINNAMON	14.84	7/13/23
10-45-4562-4691	4364	4364 CHEFSTORE 7212-CHURROS- HOT DOGS ETC	247.98	7/24/23
10-45-4562-4691	4364	4364 WAL-MART #1439-SUGAR- CINNAMON FOR CONCESSIONS	14.24	7/26/23
10-45-4562-4691	4364	4364 COSTCO WHSE #0672-COOKIES FOR CONCESSIONS	86.98	7/28/23

10-45-4562-4691	4364	4364 CHEFSTORE 7212-CHIPS- POPCORN KITS CONCESSIONS	109.95	7/29/23
10-45-4562-4250	4364	4364 DON PEDROS FAMILY MEXICAN-EMPLOYEE APPRECIATIO-POOL STAFF	353.72	7/29/23
99-99-9999-4240	4606	4606 COSTCO WHSE #0672-COPY PAPER	39.79	7/5/23
52-52-5210-4270	4606	4606 COSTCO WHSE #0672-3PK BROOM	8.99	7/5/23
51-51-5110-4270	4606	4606 COSTCO WHSE #0672-SOAP	11.99	7/5/23
51-51-5110-4240	4606	4606 COSTCO WHSE #0672-STAMPS	125.50	7/5/23
51-51-5110-4250	4606	4606 AMAZON.COM*YS27D1VB3-STAINLESS STEEL SCREWS FOR WATER DEPT	13.00	7/18/23
51-51-5110-4310	4606	4606 SQ *ZION VIEW DRIVI-CDL TEST FOR MILO FARNSWORTH	150.00	7/19/23
99-99-9999-4270	4606	4606 AMAZON.COM*9U81B6NF3 AMZN-EXHAUST FAN FOR UTILITY ROOM	84.76	7/24/23
51-51-5110-4310	4606	4606 SQ *ZION VIEW DRIVI-CDL TEST FOR PATRICK CURTIS	150.00	7/25/23
99-99-9999-4270	4606	4606 COSTCO WHSE #0672-JANITORIAL SUPPLIES	79.91	7/28/23
51-51-5110-4310	4606	4606 SQ *ZION VIEW DRIVI-CDL TEST FOR CONNOR MCCOY	150.00	7/28/23
52-52-5210-4230	4606	4606 OWPSACSTATE-TRAINING FOR SEAN GIBSON	196.00	7/28/23
10-46-4610-4240	4699	4699 CBT*SVC FEE WASHINGTO-PLAT COPY	1.50	7/3/23
10-46-4610-4240	4699	4699 CBT*WASHINGTON COUNTY-PLAT COPY	6.00	7/3/23
10-42-4210-4240	4729	4729 UPS-EVIDENCE SHIPPING	13.10	7/6/23
10-42-4210-4230	4729	4729 BUREAU OF CRIMINAL ID-TAC CONFERENCE - RACHEL	100.00	7/8/23
10-42-4210-4230	4729	4729 BUREAU OF CRIMINAL ID-TAC CONFERENCE - KELLI	100.00	7/8/23
10-42-4210-4240	4729	4729 UPS-EVIDENCE SHIPPING	11.19	7/10/23
10-41-4150-4610	4729	4729 COSTCO WHSE #0672-DEPT HEAD MEETING BREAKFAST	23.17	7/10/23
10-42-4210-4240	4729	4729 WAL-MART #1439-OFFICE CLEANING SUPPLIES- TREATS	132.47	7/11/23
10-41-4150-4610	4729	4729 EINSTEIN BAGEL BROS 40-DEPT HEAD MEETING BREAKFAST	44.49	7/11/23
10-42-4210-4260	4729	4729 ANIMAL CARE EQUIPMENT &-SHELTER SUPPLIES	220.62	7/13/23
10-41-4150-4610	4729	4729 HARMONS - DIXIE-DEPT HEAD MEETING BREAKFAST	24.66	7/18/23
10-42-4210-4260	4729	4729 AMAZON.COM*4S5HP7FF3 AMZN-WATER PAILS FOR SHELTER	195.52	7/19/23
10-42-4210-4610	4729	4729 STORE*HONOLULU GRILL-LUNCH FOR OFFICER TESTING/INTERVIEWS	86.19	7/20/23
10-41-4150-4610	4729	4729 COSTCO WHSE #0672-DEPT HEAD MEETING BREAKFAST	48.93	7/24/23
10-42-4210-4240	4729	4729 SHARECARE HEALTH DATA-HEALTH RECORDS FOR INVESTIGATIONS	43.27	7/25/23
10-42-4210-4210	4729	4729 ULEAP-ULEAP MEMBERSHIP - KELLI	150.00	7/25/23
10-42-4210-4240	4729	4729 SHARECARE HEALTH DATA-HEALTH RECORDS FOR INVESTIGATIONS	35.81	7/26/23
10-42-4210-4240	4729	4729 AMZN MKTP US-EVIDENCE ENVELOPES	11.69	7/27/23
10-42-4210-4240	4729	4729 AMZN MKTP US-STAMPS	39.98	7/27/23
10-42-4210-4240	4729	4729 AMZN MKTP US-EVIDENCE ENVELOPES- BADGE HOLDERS	85.55	7/28/23
10-45-4510-4310	4994	4994 IN *OSS SHIPPING CONTAINER-20' CONTAINER RENTAL	110.00	7/3/23
10-45-4510-4260	4994	4994 HARBOR FREIGHT TOOLS 528-6 DROP ALUMINUM ADJUSTABLE- 9 IN PRUN	192.93	7/5/23
10-45-4510-4250	4994	4994 THE HOME DEPOT #4412-TAPING KNIVES	10.96	7/5/23
10-45-4510-4210	4994	4994 ISA-ISA MEMEBERSHIP & UTAH CHAPTER DUES	285.00	7/10/23
10-45-4510-4610	4994	4994 BLACK BEAR DINER 2-LUNCH - 5 YR PLANNING MTG.	36.37	7/13/23
10-45-4590-4260	4994	4994 THE HOME DEPOT #4412-MINI FRIDGE	149.00	7/18/23
10-45-4510-4250	4994	4994 HARBOR FREIGHT TOOLS 528-5 PC MAG NUTSETTER- INLIINE IGNITION	27.97	7/21/23
10-45-4510-4260	4994	4994 THE HOME DEPOT 4412-18 V LITHIUM BATTERIES- PRESSURE WASHER HO!	284.88	7/21/23
10-45-4590-4260	4994	4994 THE HOME DEPOT #4412-RETURNED DAMAGED MINI FRIDGE	(149.00)	7/27/23
10-45-4590-4260	4994	4994 THE HOME DEPOT #4412-MINI FRIDGE	149.00	7/27/23
10-45-4510-4250	4994	4994 THE HOME DEPOT #4412-27 GAL TOUGH TOTE- 3M PGP CHANNEL- DAP PL!	128.58	7/28/23
10-42-4220-4250	5089	5089 AMZN MKTP US-3 YEAR KITCHEN PROTECTION PLAN	27.74	7/15/23
10-42-4220-4610	5089	5089 EINSTEIN BAGEL BROS 40-HOSTED COUNTY WIDE FIRE TRAINING	77.57	7/15/23
10-42-4220-4150	5089	5089 VERTX.COM-TACTICAL PANTS-BROWN	89.97	7/15/23
10-42-4220-4250	5089	5089 AMZN MKTP US-ELECTROLYTE POWDER PACKETS & PHONE CASE	60.99	7/16/23
10-42-4220-4250	5089	5089 AMZN MKTP US-DUALBREW COFFEE SYSTEM FOR STATION 61	159.99	7/16/23
10-42-4220-4250	5089	5089 AMAZON.COM*D94549G33-DUALBREW COFFEE SYSTEM FOR STATION 62	170.79	7/16/23
10-42-4220-4250	5089	5089 AMZN MKTP US-ELECTROLYTE POWDER PACKETS	45.00	7/17/23
10-42-4220-4150	5089	5089 VERTX.COM-TACTICAL PANTS-NAVY BLUE	101.98	7/18/23
10-42-4220-4250	5089	5089 AMZN MKTP US-ELECTROLYTE POWDER PACKETS	45.00	7/19/23
10-42-4220-4250	5089	5089 STAR SIGN-PICTURE NAME PLATES	49.75	7/20/23
10-42-4220-4260	5089	5089 SENVILLE AC-(4) AIR CONDITIONER UNITS FOR ST.61 TRUCK BAY	8,899.88	7/20/23
10-42-4220-4250	5089	5089 AMZN MKTP US-ELECTROLYTE POWDER PACKETS	45.00	7/21/23
10-41-4141-4230	5221	5221 GOVERNMENT FINANCE OFFIC-GFOA ANNUAL UPDATE BB	135.00	7/28/23
10-42-4210-4610	5451	5451 FIRST STOP-ICE	8.67	6/30/23
10-42-4210-4250	5451	5451 THE HOME DEPOT #4412-TV MOUNT SUPPLIES	54.86	6/30/23
10-42-4210-4230	5451	5451 HYATT PLACE DETROIT/LIVO-NOLAN TANNER HSI	526.00	6/25/23
10-42-4210-4150	5451	5451 GOVX INC-TACTICAL BOOTS	93.34	7/3/23
10-42-4210-4254	5451	5451 DINO DASH CAR WASH-VEHICLE WASH	9.00	7/6/23
10-42-4210-4260	5451	5451 MAGPUL INDUSTRIES CORP-MAGLINK COUPLER	76.65	7/7/23
10-42-4210-4260	5451	5451 AMAZON.COM*H27U98AG3 AMZN-STREAMLIGHT TLR- BATTERIES	179.85	7/10/23
10-42-4210-4254	5451	5451 AUTO BODY CENTRAL-INSURANCE DEDUCTIBLE ON MOORE'S VEHICLE	500.00	7/18/23
10-42-4210-4150	5451	5451 GOVX INC-TACTICAL BOOTS	271.60	7/21/23
10-42-4210-4150	5451	5451 GALLS-TACTICAL BOOTS	145.59	7/22/23
10-42-4210-4230	5451	5451 IACP-IACP CONVENTION	500.00	7/27/23
53-53-5310-4002	5854	5854 THE HOME DEPOT #4412-PAINT & CONCRETE FOR RV ZZ PROJECT	114.46	7/10/23

53-53-5310-4240	5854	5854 THE HOME DEPOT #4412-RUBBER SHIELD FOR EQUIPMENT	22.99	7/27/23
10-46-4652-4210	6113	6113 WASHINGTONUTCHAMBER-WASHINGTON AREA CHAMBER MEMBERSHIP	2,500.00	7/5/23
10-46-4652-4211	6113	6113 ZOOM.US 888-799-9666-ZOOM VIDEO SOFTWARE - DESIGN CONSULTING	160.01	7/7/23
10-46-52-4630	6113	6113 ZOOM.US 888-799-9666-REFUND FOR TAX CHARGED ON ZOOM ACCOUNT	(10.11)	7/9/23
10-46-4652-4230	6113	6113 HYATT PLACE-RESORT FEE FOR HYATT PLACE CHARGED SEPERATE FROM B	60.00	7/21/23
10-46-4652-4230	6113	6113 HYATT PLACE-IN ROOM BOTTLED WATER - HYATT PLACE	6.00	7/21/23
10-46-4610-4610	6455	6455 JIMMY JOHNS 102 ECOMME-LUNCH FOR BUILDING OFFICAL MEETING TO I	95.19	7/6/23
10-46-4610-4210	6455	6455 INTL CODE COUNCIL INC-ICC LICENSE RENEWAL FOR ROB DALLEY	135.00	7/11/23
10-46-4610-4240	6455	6455 ALBERTSONS #0301-BOTTLED WATER FOR OFFICE STAFF	27.00	7/12/23
10-46-4610-4230	6455	6455 MAVERIK #694-GAS FOR CITY VEHICLE FOR ROB'S UTAH CHAPTER ICC BOA	30.01	7/13/23
10-46-4610-4230	6455	6455 CHEVRON 0381217-CAR WASH FOR CITY VEHICLE	9.00	7/14/23
10-46-4610-4230	6455	6455 UAPMO.ORG-UAPMO TRAINING FOR ALL BUILDING INSPECTORS	360.00	7/14/23
53-53-5310-4250	6604	6604 THE HOME DEPOT 4412-MATERIALS FOR GENERATION	87.86	6/30/23
53-53-5310-4310	6604	6604 WESTERN PEST CONTROL-PEST SPRAYING OF THE BLDG	49.77	7/3/23
53-53-5310-4150	6604	6604 SP BRUNT WORKWEAR-UNIFORM- BOOTS FOR BRAYDON	148.38	7/6/23
53-53-5310-4260	6604	6604 THE HOME DEPOT 4412-TOOLS FOR THE SWAMP COOLER	96.74	7/6/23
53-53-5310-4251	6604	6604 CHEVRON 0305782-PROPANE EXCHANGE	25.61	7/9/23
53-53-5310-4260	6604	6604 ACMETOOLS.COM-TOOLS FOR GENERATION	345.50	7/18/23
53-53-5310-4150	6604	6604 SQ *BUNDY CUSTOMS-UNIFORM SHIRTS FOR MIKE- TREYDEN & JORDAN	196.00	7/25/23
53-53-5310-4150	6604	6604 SQ *BUNDY CUSTOMS-UNIFORM SHIRTS FOR MIKE- TREYDEN & JORDAN	196.00	7/25/23
10-45-4560-4314	6706	6706 FACEBK NB69SR32V2-SOCIAL MEDIA MARKETING	373.91	6/30/23
10-45-4565-4250	6706	6706 TARGET 00013573-DISNEY PRINCESS DOLLS FOR PRESCHOOL	53.98	7/3/23
10-45-4560-4314	6706	6706 IN *THE COMMUNITY PAPER C-TRIFOLDS FOR MARKETING	720.00	7/5/23
10-45-4565-4250	6706	6706 AMZN MKTP US-COOKIE CUTTERS CAMPS	37.27	7/7/23
10-45-4565-4250	6706	6706 AMZN MKTP US-BUTTONS & CANVAS FOR CRAFTS FOR SUMMER CAMP	228.29	7/7/23
10-45-4565-4250	6706	6706 WALMART.COM 8009666546-TAPE	4.60	7/7/23
10-45-4565-4250	6706	6706 WALMART.COM-VINEGAR- SALT FOR PRESCHOOL	137.06	7/7/23
10-45-4565-4250	6706	6706 MICHAELS STORES 1601-PAINT- JUGS AND OIL PASTELS FOR PRESCHOOL	205.14	7/7/23
10-45-4565-4250	6706	6706 COSTCO WHSE #0672-SCISSORS- 27 GALSTORAGE- STEP STOOL	339.96	7/7/23
10-45-4565-4250	6706	6706 AMZN MKTP US-CUPS FOR PRESCHOOL OPEN HOUSE	66.94	7/9/23
10-45-4565-4250	6706	6706 AMZN MKTP US-POMPOMS FOOD DYE FOR CAMPS	69.48	7/9/23
10-45-4565-4250	6706	6706 AMZN MKTP US-LED LIGHTS- PLASTIC NUMBERS- LETTERS PRESCHOOL	74.04	7/9/23
10-45-4565-4250	6706	6706 AMZN MKTP US-BALLOON ARCH- SIXLETS PRE OPEN HOUSE	167.34	7/9/23
10-45-4565-4250	6706	6706 AMZN MKTP US-SIXLETS FOR PRESCHOOL OPEN HOUSE	25.99	7/10/23
10-45-4565-4250	6706	6706 AMZN MKTP US-SIXLETS FOR PRESCHOOL OPEN HOUSE	18.99	7/10/23
10-45-4565-4250	6706	6706 MICHAELS STORES 1601-MODELING CLAY PRESCHOOL	24.61	7/10/23
10-45-4565-4250	6706	6706 AMZN MKTP US-PLATES FOR SUMMER CAMP	45.46	7/10/23
10-45-4565-4250	6706	6706 AMAZON.COM*6W4173UD3-SEARCH& FIND BOOKS FOR PRESCHOOL	84.46	7/10/23
10-45-4566-4250	6706	6706 MICHAELS #9490-MODEL MAGIC BUCKET FOR ART CLASS	89.95	7/10/23
10-45-4565-4250	6706	6706 AMZN MKTP US-BUTCHER PAPER FOR PRESCHOOL	243.38	7/10/23
10-45-4565-4250	6706	6706 AMZN MKTP US-GOOGLY EYES- FEATHERS FOR CAMPS	30.72	7/11/23
10-45-4565-4250	6706	6706 AMZN MKTP US-HIGHLIGHTERS- CLIPS- CLIPBOARDS PRESCHOOL	33.51	7/11/23
10-45-4565-4250	6706	6706 AMZN MKTP US-RHINESTONES JEWELS FOR SUMMER CAMP	35.47	7/11/23
10-45-4565-4250	6706	6706 AMZN MKTP US-PAPER- MINI CUPS- MARKERS FOR PRESCHOOL	217.09	7/11/23
10-45-4566-4250	6706	6706 WALMART.COM 8009666546-GLUE FOR PROGRAMS	65.64	7/10/23
10-45-4565-4250	6706	6706 OTC BRANDS INC-SUPER HERO CUT OUTS FOR PRESCHOOL	274.71	7/10/23
10-45-4565-4250	6706	6706 AMAZON.COM*137588MU3-TEMPERA PAINT FOR PRESCHOOL CAMP	40.99	7/11/23
10-45-4566-4250	6706	6706 WALMART.COM-VINEGAR- CLOVES- GINGER PROGRAMS	73.63	7/11/23
10-45-4565-4250	6706	6706 AMAZON.COM*G66QF0YC3-LEARNING ACTIVITIES TOYS FOR PRESCHOOL	458.62	7/11/23
10-45-4565-4250	6706	6706 AMZN MKTP US-METAL STORAGE CABINET FOR PRESCHOOL	727.47	7/11/23
10-45-4565-4250	6706	6706 AMZN MKTP US-DESK ORGANIZER- OFFICE SUPPLIES- DOLL CLOTHES FOR I	1,045.01	7/11/23
10-45-4566-4250	6706	6706 AMZN MKTP US-TISSUE PAPER FOR PRGRAMS	11.98	7/12/23
10-45-4566-4250	6706	6706 WALMART.COM 8009666546-CUPS FOR PROGRAMS	20.48	7/12/23
10-41-4150-4641	6706	6706 ROWLEYS RED BARN-PRIZE GIFT BASKETS FOR 24TH OF JULY PARTY	30.13	7/12/23
10-45-4566-4250	6706	6706 MICHAELS #9490-ACRYLIC PAINT FOR ART CLASS	36.73	7/12/23
10-45-4566-4250	6706	6706 AMZN MKTP US-CRAFT BEADS- NAPKINS PROGRAMS	55.15	7/12/23
10-41-4150-4641	6706	6706 SP TIMELESSAWARDS-BLACK PLAQUE FOR GRAND MARSHAL	59.98	7/12/23
10-45-4565-4250	6706	6706 WALMART.COM-PRETZELS- SALT- GRAHAM CRACKERS PRESCHOOL	78.02	7/12/23
10-45-4566-4250	6706	6706 WALMART.COM 8009666546-BERRIES- LIMES FOR PROGRAMS	86.38	7/12/23
10-45-4565-4250	6706	6706 BEST BUY 00008912-ADAPTER FOR PRESCHOOL	39.99	7/13/23
10-45-4565-4250	6706	6706 TARGET 00013573-CALENDAR- CLIPS AND BOX FILE FOR PESCHOOL	62.64	7/13/23
10-45-4566-4250	6706	6706 WALMART.COM-MOD PODGE AND STRAWS	17.88	7/15/23
10-45-4565-4250	6706	6706 TEACHERSPAYTEACHERS.COM-TRACE LETTER WORKSHEETS FOR PRESCHO	19.00	7/17/23
10-45-4565-4250	6706	6706 AMZN MKTP US-STICKERS FOR PRESCHOOL	31.95	7/17/23
10-45-4565-4250	6706	6706 AMZN MKTP US-SUPER CITY BACKDROP FOR PRESCHOOL ROOM	35.88	7/18/23
10-45-4565-4250	6706	6706 AMZN MKTP US-SPACE TOYS- SOLAR SYSTEM PUZZLE	61.97	7/18/23
10-45-4565-4250	6706	6706 AMZN MKTP US-PAPER FOR PRESCHOOL	82.75	7/18/23
10-45-4566-4250	6706	6706 WALMART.COM-CEREAL- FROSTING FOR PROGRAMS	108.72	7/18/23
10-45-4565-4250	6706	6706 AMZN MKTP US-BEHAVIOR CHARTS- STICKER FOR CHARTS	128.75	7/18/23

10-45-4565-4250	6706	6706 AMZN MKTP US-MASKING TAPE- GLUE- BUILDING TOYS	167.25	7/18/23
10-45-4565-4250	6706	6706 AMZN MKTP US-GOOGLY EYES FOR AUG PRESCHOOL	19.78	7/19/23
10-45-4565-4250	6706	6706 AMZN MKTP US-PAINT BRUSHES- CLASSROOM PRIZES	39.96	7/19/23
10-45-4565-4250	6706	6706 AMZN MKTP US-CRYSTAL GEMS FOR TABLE SCATTERS- BEAN BAG GAME F	86.26	7/19/23
10-45-4565-4250	6706	6706 AMZN MKTP US-BALLOONS FOR PRESCHOOL OPEN HOUSE	23.98	7/20/23
10-45-4565-4250	6706	6706 AMZN MKTP US-SPRINKLES AND GEMS	20.97	7/20/23
10-45-4565-4250	6706	6706 AMZN MKTP US-GLITTER FOAM STICKERS FOR PRESCHOOL	32.67	7/20/23
10-45-4565-4250	6706	6706 AMZN MKTP US-RUBBER BRACELETS FOR PRESCHOOL	46.45	7/20/23
10-45-4565-4250	6706	6706 AMZN MKTP US-FARM ANIMAL PARTY FAVORS FOR PRESCHOOL	17.98	7/21/23
10-45-4565-4250	6706	6706 AMZN MKTP US-WHITE PAPER BAGS-PRESCHOOL	25.49	7/21/23
10-45-4565-4250	6706	6706 AMAZON.COM*H88ZG5W23 AMZN-COUNTER GAMES FOR PRESCHOOL	43.08	7/21/23
10-45-4560-4314	6706	6706 MAILCHIMP-EMAIL BLASTS	97.75	7/21/23
10-45-4565-4610	6706	6706 WALMART.COM-POTENTIAL FRAUD INVESTGATING	21.75	7/22/23
10-45-4565-4250	6706	6706 AMZN MKTP US-BACKDROPS FOR PRESCHOOL	41.38	7/22/23
10-45-4566-4250	6706	6706 AMZN MKTP US-EQUINS FOR HOLIDAY CRAFTS	9.79	7/23/23
10-45-4565-4250	6706	6706 AMZN MKTP US-COOKIE DECORATIONS	9.99	7/23/23
10-45-4566-4250	6706	6706 AMZN MKTP US-RIBBONS FOR CRAFTS	79.93	7/23/23
10-45-4565-4250	6706	6706 AMZN MKTP US-CUPS & BALLOONS FOR PRESCHOOL OPEN HOUSE	83.93	7/23/23
10-45-4565-4250	6706	6706 AMZN MKTP US-TRIM FOR PRESCHOOL	7.11	7/24/23
10-45-4565-4250	6706	6706 AMZN MKTP US-PAPER LANTERNS FOR PRESCHOOL	12.52	7/24/23
10-41-4150-4641	6706	6706 WM SUPERCENTER #1439-15 BAGS OF ICE FOR 24TH OF JULY	28.20	7/24/23
10-45-4565-4250	6706	6706 AMZN MKTP US-WHISTLES- DOOR PREVENTORS PRESCHOOL	231.98	7/24/23
10-45-4566-4250	6706	6706 WAL-MART #1439-12QT CONTAINER FOR PROGRAMS	10.98	7/25/23
10-45-4565-4250	6706	6706 AMZN MKTP US-STORAGE DRAWER CART FOR PRESCHOOL	54.00	7/25/23
10-45-4565-4250	6706	6706 AMZN MKTP US-STORAGE DRAWER CART FOR PRESCHOOL	73.59	7/25/23
10-45-4565-4250	6706	6706 AMZN MKTP US-STORAGE DRAWER CART FOR PRESCHOOL	73.99	7/25/23
10-45-4565-4250	6706	6706 AMZN MKTP US-SUPER HERO DECALS FOR PRESCHOOL	74.85	7/25/23
10-45-4565-4250	6706	6706 AMZN MKTP US-WHITEBOARD FOR PRESCHOOL	83.99	7/25/23
10-45-4565-4250	6706	6706 WAL-MART #1439-BINS FOR PRESCHOOL SUPPLIES	100.93	7/25/23
10-45-4565-4250	6706	6706 DISCOUNTSCH 8006272829-WASHABLE TEMPERA PAINT FOR PRESCHOOL	134.43	7/25/23
10-45-4566-4250	6706	6706 HARMONS-SANTA CLARA-CAKES FOR CAKE CAMP	169.00	7/25/23
10-45-4565-4250	6706	6706 AMZN MKTP US-BULLETIN BOARD LETTERS AND TRIM	361.69	7/25/23
10-45-4565-4250	6706	6706 OTC BRANDS INC-STICKERS FOR PRESCHOOL	82.41	7/25/23
10-45-4565-4250	6706	6706 AMZN MKTP US-TRIMMERS FOR PRESCHOOL	8.45	7/26/23
10-45-4566-4250	6706	6706 AMZN MKTP US-RETURN OF PAPER	(21.88)	7/26/23
10-45-4566-4250	6706	6706 AMZN MKTP US-RETURN OF PAPER	(29.76)	7/26/23
10-45-4566-4250	6706	6706 WALMART.COM 8009666546-FROSTING AND CANDY MELTS FOR PROGRAI	35.60	7/26/23
10-45-4566-4250	6706	6706 WALMART.COM 8009666546-FROSTING FOR PROGRAMS	10.44	7/27/23
10-45-4566-4250	6706	6706 WALMART.COM-GLITTER FOR PROGRAMS	12.96	7/27/23
10-41-4150-4641	6706	6706 WPY*FESTIVAL SOUNDS-PARADE ANNOUNCER FOR 24TH OF JULY	300.00	7/27/23
10-45-4565-4250	6706	6706 AMZN MKTP US-TRIM FOR PRESCHOOL	24.58	7/28/23
10-45-4565-4150	6706	6706 AMZN MKTP US-LONG SLEEVE SHIRTS PRESCHOOL	68.94	7/28/23
10-45-4565-4250	6706	6706 AMAZON.COM*TH4DC9AR2-FINDER BOOK FOR PRESCHOOL	15.98	7/29/23
10-45-4565-4150	6706	6706 AMZN MKTP US-STAFF UNIFORM-PRESCHOOL	91.92	7/30/23
10-45-4565-4150	6706	6706 AMZN MKTP US-STAFF UNIFORM-PRESCHOOL	114.90	7/30/23
10-41-4150-4610	6730	6730 ST GEORGE SPECTRUM-MONTHLY MEMBERSHIP	9.99	7/26/23
10-41-4160-4270	7115	7115 HARBOR FREIGHT TOOLS 528-MINI MAGNETIC SWEEPER	12.99	6/30/23
10-41-4160-4260	7115	7115 BUCKS ACE II-TOOLS	76.97	7/3/23
10-41-4160-4270	7115	7115 BUCKS ACE II-PVC PIPE AND FITTINGS	33.36	7/7/23
10-41-4160-4270	7115	7115 BUCKS ACE II-PVC ADAPTER	7.59	7/13/23
10-41-4160-4270	7115	7115 FREHNER BEARING & SUPPLY-AIR UNIT BELTS	254.50	7/18/23
10-41-4160-4270	7115	7115 GUSTAVE A LARSON COMPANY-PLEATED AIR FILTERS	23.76	7/5/23
10-41-4160-4260	7115	7115 LOWES #01118-TOOLS	461.94	7/5/23
10-41-4160-4270	7115	7115 LOWES #01118-HARDWARE	18.46	7/17/23
10-45-4510-4270	7115	7115 LOWES #01118-WINDOW AC UNIT	459.00	7/17/23
10-41-4160-4270	7115	7115 MOUNTAINLAND SUPPLY-PVC UNION	93.48	7/7/23
10-41-4160-4270	7115	7115 MOUNTAINLAND SUPPLY-O RING- SLIP UNION	55.76	7/12/23
10-41-4160-4270	7115	7115 OREILLY AUTO PARTS 3798-25 AMP FUSES	14.97	7/10/23
10-41-4160-4260	7115	7115 THE HOME DEPOT #4412-BLANK WALL PLATES	10.72	7/10/23
10-41-4160-4260	7115	7115 THE HOME DEPOT #4412-FRIGERATOR- MICROWAVE	1,246.00	7/12/23
10-41-4160-4270	7115	7115 THE HOME DEPOT #4412-PVC GLUE	8.88	7/13/23
10-41-4160-4260	7115	7115 THE HOME DEPOT #4412-DRILL BITS	46.32	7/13/23
10-41-4160-4270	7115	7115 THE HOME DEPOT #4412-MISC SCREWS- HARDWARE	12.49	7/21/23
10-41-4160-4260	7115	7115 THE HOME DEPOT 4412-TOOLS NEW EMPLOYEE	385.41	7/3/23
10-41-4160-4260	7115	7115 THE HOME DEPOT 4412-LADDERS	353.75	7/5/23
10-41-4160-4270	7115	7115 THE HOME DEPOT 4412-PAINT AND SUPPLIES	265.80	7/12/23
10-41-4160-4270	7115	7115 THE HOME DEPOT 4412-PAINT AND SUPPLIES	283.74	7/12/23
10-41-4160-4270	7115	7115 THE HOME DEPOT 4412-REFUND FOR TAX	(283.74)	7/12/23
10-41-4160-4260	7115	7115 THE HOME DEPOT 4412-PLYWOOD AND HARDWARE	313.23	7/25/23

10-41-4160-4260	7115	7115 THE HOME DEPOT 4412-BATTERY CHARGER	85.94	7/28/23
10-41-4160-4270	7115	7115 THE TAP-VAC BREAKERS- CLOSET FLUSH VALVES	502.15	7/27/23
10-41-4160-4270	7115	7115 WAL-MART #1439-WALL PLATES NEW SHOP	194.53	7/6/23
57-57-5710-4250	7229	7229 THE HOME DEPOT #4412-SUPPLIES FOR STORM WATER REPAIR	20.53	7/19/23
10-44-4411-4250	7229	7229 THE HOME DEPOT #4412-ANGLE VALVE & PUSHLOCK STRAIGHT JAW	22.91	7/21/23
10-45-4558-4260	7237	7237 THE HOME DEPOT #4412-SPRAY BOTTLE	15.92	7/3/23
10-45-4558-4270	7237	7237 THE HOME DEPOT 4412-4 10 GALLON COOLERS	291.89	7/6/23
10-45-4558-4250	7237	7237 HARBOR FREIGHT TOOLS 528-SHOP CLOTHS- CABLE TIES	19.96	7/7/23
10-45-4552-4270	7237	7237 THE HOME DEPOT #4412-CHAIN SAW CHAIN	(34.00)	7/7/23
10-45-4558-4270	7237	7237 AMZN MKTP US-RECEVER TOW HITCH	65.99	7/7/23
10-45-4558-4270	7237	7237 THE HOME DEPOT 4412-CHAIN SAW	94.63	7/7/23
10-45-4558-4270	7237	7237 AMZN MKTP US-CART SEAT COVER- HITCH MOUNT	114.66	7/7/23
10-45-4558-4270	7237	7237 AMZN MKTP US-CHAIN SAW CHAIN	11.98	7/8/23
10-45-4558-4270	7237	7237 THE HOME DEPOT #4412-ANT BAIT	79.90	7/12/23
10-45-4558-4270	7237	7237 C-A-L RANCH STORES #19-SPOT SPRAY WAND	11.99	7/17/23
10-45-4558-4270	7237	7237 ROCKY MOUNTAIN ATV - WASH-OIL-FILTERS	179.74	7/17/23
10-45-4558-4270	7237	7237 ROCKY MOUNTAIN ATV - WASH-OIL-FILTERS	191.87	7/17/23
10-45-4558-4270	7237	7237 ROCKY MOUNTAIN ATV - WASH-OIL-FILTERS	(191.87)	7/17/23
10-45-4558-4270	7237	7237 AMZN MKTP US-SPRAYER REPLACEMENT STRAPS	67.19	7/20/23
10-45-4558-4270	7237	7237 THE HOME DEPOT #4412-PIPE FITTINGS	18.32	7/26/23
51-50-5110-4250	7260	7260 HARBOR FREIGHT TOOLS 528-SUPPLIES FOR WATER TREATMENT PLANT	178.35	7/6/23
52-52-5210-4250	7260	7260 HARBOR FREIGHT TOOLS 528-NITRILE GLOVES	207.30	7/13/23
52-52-5210-4250	7260	7260 THE HOME DEPOT #4412-DOOR STOPS & ELECTRIC TAPE	42.76	7/13/23
51-50-5110-4270	7260	7260 THE HOME DEPOT #4412-WINDOW AC UNIT FOR GRAPE VINE BOOSTER	169.00	7/17/23
51-50-5110-4250	7260	7260 THE HOME DEPOT #4412-SUPPLIES FOR WATER TREATMENT PLANT	10.82	7/23/23
51-50-5110-4211	7260	7260 GOTOCOM-RENEW LOGMEIN SUBSCRIPTION	373.61	7/24/23
10-42-4220-4250	7346	7346 THE HOME DEPOT #4412-EXCHANGE-PROPANE BOTTLE	21.98	6/30/23
10-42-4220-4270	7346	7346 AMZN MKTP US-CREDIT ON LYSOL WIPES- NEVER ARRIVED	(32.40)	7/3/23
10-42-4220-4270	7346	7346 COSTCO WHSE #0672-CLORAX WIPES & LAUNDRY DETERGENT & IV PACKET	227.90	7/3/23
10-42-4220-4250	7346	7346 WM SUPERCENTER #1439-MEDICAL SUPPLIES STATION 63	111.76	7/5/23
10-42-4220-4240	7346	7346 GET TRAINED UTAH-CPR ECARDS FOR COUNCIL CASPERSON	13.15	7/7/23
10-42-4220-4240	7346	7346 WALMART.COM-PICTURE	1.26	7/10/23
10-42-4220-4250	7346	7346 WAL-MART #1439-TOLIET BRUSH & BAR&CHAIN OIL	32.25	7/11/23
10-42-4220-4270	7346	7346 AMZN MKTP US-LYSOL WIPES -PREVIOUSLY LOST IN SHIPPING	32.40	7/12/23
10-42-4220-4310	7346	7346 SQ *PAMS ALTERATIONS AND-ALTERATIONS ON UNIFORMS	56.00	7/12/23
10-42-4220-4610	7346	7346 WAL-MART #1439-BIRTHDAY GIFT CARDS (20)	1,000.00	7/12/23
10-42-4220-4610	7346	7346 KNEADERS OF ST GEORGE MAL-CAPTAINS MONTHLY MEETING-JULY 2023	33.88	7/12/23
10-42-4220-4240	7346	7346 AMZN MKTP US-LAMINATOR	39.25	7/13/23
10-42-4220-4250	7346	7346 AMZN MKTP US-(2) DREMELS & KITS	47.47	7/14/23
10-42-4220-4610	7346	7346 ALBERTSONS #0301-CAPTAINS MONTHLY MEETING-JULY 2023	11.10	7/13/23
10-42-4220-4270	7346	7346 AMZN MKTP US-DAWN SOAP	39.25	7/16/23
10-42-4220-4270	7346	7346 AMZN MKTP US-URINAL CAKES DEODORIZER	43.49	7/16/23
10-42-4220-4240	7346	7346 AMZN MKTP US-(6) STORAGE CLIPBOARDS	79.82	7/16/23
10-42-4220-4240	7346	7346 AMAZON.COM*7Z8O47S23-LAPTOP SHOUDER BAG	15.17	7/17/23
10-42-4220-4230	7346	7346 EXPEDIA 72609893411660-HOTEL FOR TRAINING- TRAINING	180.27	7/17/23
10-42-4220-4230	7346	7346 NATIONAL EMERGENCY TRAIN-MEAL TICKET-NANCY TRAINING	347.84	7/18/23
10-42-4220-4230	7346	7346 AMERICAN AIR-AIRFARE FOR TRAINING-MOORE	127.76	7/19/23
10-42-4220-4230	7346	7346 AMERICAN AIR-AIRFARE FOR TRAINING-MOORE	595.89	7/19/23
10-42-4220-4310	7346	7346 SQ *PAMS ALTERATIONS AND-ZIPPER REPAIR -JOLLEY	18.00	7/20/23
10-42-4220-4250	7346	7346 THE HOME DEPOT #4412-BOLTS FOR ST.62	16.97	7/21/23
10-42-4220-4250	7346	7346 THE HOME DEPOT #4412-ANCHOR SLEEVE	25.88	7/21/23
10-42-4220-4250	7346	7346 WAL-MART #1439-24TH JULY PARADE CANDY/TIRE SHINE/MICROFIBER RA	72.77	7/24/23
10-42-4220-4610	7346	7346 ALBERTSONS #0301-24TH OF JULY CELEBRATIONS	106.45	7/24/23
10-42-4220-4230	7346	7346 AMERICAN AIR-BAGGAGE FEE-NANCY FOR TRAINING	30.00	7/28/23
10-42-4220-4240	7346	7346 AMZN MKTP US-DESK FAN-BC CAZIER	7.98	7/30/23
10-44-4411-4211	7710	7710 DLT SOLUTIONS 703-773--RENEWAL FOR DLT AUTOCAD SOFTWARE FOR C	3,030.40	7/7/23
99-99-9999-4260	7710	7710 AMZN MKTP US-ICE MAKER FOR PUBLIC WORKS YARD	1,729.99	7/18/23
51-51-5110-4610	7710	7710 RED ROBIN NO 262-BUSINESS MEETING BLAKE & LESTER	42.55	7/22/23
10-45-4562-4691	8157	8157 AMZN MKTP US-CUPS FOR CONCESSIONS	192.00	7/3/23
10-45-4562-4691	8157	8157 CHEFSTORE 7212-CHIPS HOT DOGS FOR CONCESSIONS	185.58	7/4/23
10-45-4562-4260	8157	8157 AMZN MKTP US-WALKIE TALKIES FOR GUARDS	77.99	7/7/23
10-45-4562-4691	8157	8157 AMZN MKTP US-POPCORN SCOOP	11.77	7/7/23
10-45-4562-4691	8157	8157 AMAZON.COM*T00WD5TC3 AMZN-AIRHEADS FOR CONCESSIONS	47.88	7/7/23
10-45-4562-4260	8157	8157 AMZN MKTP US-POOL NOODLES	58.49	7/8/23
10-45-4562-4260	8157	8157 AMZN MKTP US-WATER DUMBELLS- KIDS BARBELL FOR POOL	163.78	7/10/23
10-45-4562-4260	8157	8157 AMZN MKTP US-TEACHING PLATFORM FOR SWIM LESSONS	569.99	7/11/23
10-45-4562-4210	8157	8157 IN *STARFISH AQUATICS INS-NEW SWIM PROGRAM	2,028.00	7/11/23
10-45-4560-4250	8157	8157 AMZN MKTP US-GYMNASTICS GYM MAT	99.99	7/18/23
10-45-4560-4250	8157	8157 AMZN MKTP US-FITNESS MEDICINE BALLS	113.96	7/18/23

WASHINGTON CITY
CITY COUNCIL MEETING
STAFF REVIEW

HEARING DATE:	August 23, 2023
ACTION REQUESTED:	Preliminary Plat approval for the Desert Ridge Estates Phases 1 and 2 Subdivision, located at approximately Desert Cactus Drive and Florence Drive
APPLICANT:	Sunwood Homes
OWNER:	Stephen Howcroft
ENGINEER:	Civil Science
REVIEWED BY:	Eldon Gibb, City Planner
RECOMMENDATION:	Recommend approval with conditions to the City Council

Background

This item was tabled during the August 23, 2023 City Council meeting to give the applicant time to update the preliminary plat. The preliminary plat has been updated and is ready to move forward with updates to the plat showing the following: Townhome development removed from all pages. Rock wall details (see page C7). A no disturbance line was added to the west end of the project (see page C2), and the type/material of fencing to be used to maintain the “no disturbance” areas (see page C2). Condition number 16 has been updated to reflect the fencing material (orange plastic fence approximately 36” inches tall).

The applicant is requesting approval of a Preliminary plat for the Desert Ridge Estates Phases 1 and 2 Subdivision, located at approximately Desert Cactus Drive and Florence Drive. As seen in the exhibit, Florence Drive separates the townhome portion of the development from the single family homes. This application does not include any of the townhome development west of Florence Drive. Regarding the townhome development, the applicant has the option to work with the adjacent land owner (Bella Vista ph-4) and may be making adjustments to the layout of the townhome development. The applicant will need to re-submit their preliminary plat application for the townhomes portion of the development.

This application is for Desert Ridge Estates phases 1 & 2 and includes the full buildout of

Florence Drive. Desert Ridge Estates phases 1 and 2 is proposing 72 lots on an area covering approximately 18.68 acres. The zoning designation at this location is Planned Unit Development - Residential (PUD-R). The surrounding zoning is PUD-R to the north, east and west and open space to the south.

The applicant met with the Hillside Committee on January 20, 2022, November 29, 2022 and March 30, 2023 where the applicant satisfied all of the Hillside Committee comments. On March 30, 2023 the Hillside Committee made a motion to recommend approval of the Desert Ridge Estates phases 1 and 2 subdivision. See attached Hillside Committee minutes where the applicant is showing lots 232-235 regraded to reduce hillside cutting and has incorporated rock walls behind lots 219-233 with these rock walls being built to match the development to the west and shall be painted to blend into the hillside along with all disturbed areas in this location being mitigated with there being "no disturbance" fences installed as shown on the exhibit to ensure no disturbance takes place beyond the disturbance line. Staff has added conditions to this report to address the above Hillside Committee concerns.

The proposed subdivision conforms to the approved zoning. The request meets the subdivision requirements and other city ordinances as it relates to this location. Staff has reviewed the request and recommends approval, with conditions, of the preliminary plat as outlined.

Recommendation

The Planning Commission reviewed this request on August 16, 2023 and recommended approval of the Preliminary plat for the Desert Ridge Estates phases 1 & 2, subdivision onto the City Council, based on the following findings and subject to the following conditions:

Findings

1. The preliminary plat meets the land use designation as outlined in the General Plan for the proposed area.
2. That the preliminary plat conforms to the Washington City Zoning Ordinance and Subdivision Ordinance as outlined.

Conditions

1. A preliminary and final drainage study and grading and drainage plan shall be submitted for review and approval prior to moving dirt. Development of the site shall comply with the recommendations of the geotechnical study and drainage study, and improvements for drainage and detention shall be approved by the Public Works Department.
2. A preliminary and final geotechnical study shall be submitted to the City for review and approval prior to submitting the final plat. All recommendations of the geotechnical study shall be adhered to.

3. Construction drawing for the subdivision and its infrastructure shall be submitted to the City for review and approval prior to the submittal for final plat.
4. The construction drawings shall adequately address prevention of nuisance storm water drainage across lots. If retaining walls are utilized to prevent cross-lot drainage, the developer shall be responsible for installing said retaining walls.
5. At the time of final plat submittal, the following documents shall also be submitted:
 - A. A title report
 - B. A copy of any deed restrictions, other restrictions, restrictive covenants, architectural controls, or other requirements that may apply to the development (CC&Rs).
6. All detention areas shall be landscaped and all detention and landscaped areas shall be maintained by the property owners and/or homeowners association. A note shall be placed on the plat stating that the City has the right to assess the property owners and/or homeowners association for failing to maintain the detention and landscaped areas.
7. A final landscape plan and fencing plan shall be submitted for review and approval prior to the submittal of the final plat. Landscaping and fencing shall be installed prior to the occupancy of the buildings that will be constructed along the landscaped and fenced areas.
8. All landscaping, walls and other structures shall meet sight distance requirements. A note shall be placed on the final plat stating that the City has the right to assess the property owners and/or homeowners association for failing to maintain sight distance requirements.
9. Driveway locations are to be approved by the Public Works Department.
10. Any proposed blasting for the development of the subdivision requires the submittal of a blasting plan with the construction drawings and issuance of a blasting permit.
11. That a Post Construction Maintenance Agreement be recorded prior to the recording of the final plat.
12. An LID Stormwater Quality Report needs to be submitted for review and approval to the Public Works Department before any final plat application can be submitted.
13. Lots 232, 233, 234 and 235 shall be graded as shown in the exhibit to meet slope stability standards and reduce hillside cutting. A slope stability certificate report for these lots shall be submitted to planning/zoning with final plat application showing compliance
14. Prior to final plat application, a compliance certificate for all of the rockery walls shall be submitted to planning/zoning showing they have been built per design and meet compaction

requirements.

15. A No Disturbance fence shall be installed as shown in the exhibit behind lots 215 through 236 and 135 / 136 to ensure this open area remains undisturbed. This No Disturbance fence shall be maintained, monitored and strictly enforced throughout construction on this site. The no disturbance fence shall be orange plastic fence and approximately 36” inches tall.

16. A No Disturbance fence shall be installed on the west end of Florence Drive running north to south all along this development and tying into the no disturb fence south of lot 215 to ensure the hillside area between Florence Drive and Bella Vista Drive remains undisturbed. This No Disturbance fence shall be maintained, monitored and strictly enforced throughout construction on this site. The no disturbance fence shall be orange plastic fence and approximately 36” inches tall.

17. Prior to final plat application, all of the grading disturbance areas (purple shading) identified in the open space area on page C10, shall be restored with rockery walls and planted / hydroseeded material that is native to the area. There shall be no hillside scarring visible and all restoration efforts shall be complete.

18. Bonding for the rockery walls, landscaping and revegetation/mitigation/restoration efforts behind lots 215 through 236 and 135 / 136 shall be approved by public works in conjunction with construction drawing submittal. Construction shall not start nor any dirt be moved until such bonding is in place.

August 16, 2023 Planning Commission Minutes

https://youtube.com/live/_rSlqo6os5w?t=2226

City Planner Eldon Gibb reviewed the application.

Commissioner Hansen opened the public hearing.

Terry Keefe spoke to this item.

Commissioner Hansen closed the public hearing.

James Jessop, project developer, reviewed the application with the Commission.

Commissioner Bulloch made a motion to recommend approval of Desert Ridge Estates, Phases 1 & 2 Preliminary Plat, located at approximately Florence Drive & Desert Cactus

Drive. Commissioner Anderson seconded the motion; and the motion passed with the following roll call vote:

<i>Commissioner Anderson</i>	<i>Aye</i>
<i>Commissioner Bulloch</i>	<i>Aye</i>
<i>Commissioner Hansen</i>	<i>Aye</i>
<i>Commissioner Scheel</i>	<i>Aye</i>
<i>Commissioner Tupou</i>	<i>Aye</i>

Hillside Committee Minutes

Phase 2-3 Desert Ridge Hillside Committee Minutes

Jan 20, 2022

In attendance: Dave Black, James Dotson, Jason Smith, Lynn Syphus, Councilman Ivie, Wayne Roger, Thad Seegmiller, Jeremy Redd, Drew Elleman, Eldon Gibb, Jake AGECE, Branee Walker, James Jessop, Landmark Representative.

Landmark discussed lot 201 elevation and Brandee explained they would terrace this area with retaining walls

James and Brandee explained the fill slope on the backside of the development as seen from the river. Landworks discussed the need to mitigate fill slope with an aesthetically pleasing rock retaining wall preferably black basalt to match existing land.

Dave discussed identifying the rideline and how we do that. Dave thought the city should walk the site and identify the ridge line. Dave continued to discuss his concerns with the project to include identifying ridgeline, fill slope, 30' cut mitigation, portion of landslide being in phases 2 and 3, slope stability tests and the need for a 3rd party review.

Landmark expressed his concern of the 30' cut on lots 317 - 318 area

Jason motioned to table phases 2-3 of Desert Ridge to give time for the applicant to:

- Receive further information on the landslide hazard zone
- Make revisions to the design of cut and fill areas so the walls can be established and natural colors be incorporated
- The need to bring in a 3rd party review for the stability analyses and grading plan
- Retaining Walls throughout the subdivision be detailed in design/height etc.

James second the motion which passed unanimously

Desert Ridge (Mtg #2) Hillside Review Committee Minutes
November 29, 2022

In Attendance: Drew, Eldon, Lynn Sypush, Dave Black, James Dotson, Councilman Ivie, James Jessop, Brandie-Civil Science, Mark-Civil Science, John-Landmark, Wayne Rogers -AGEC, Chris - GTS

The Hillside Committee met at Washington City offices. The committee reviewed the updated plans along with the 3rd party recommendation. AGECE discussed the Townhome portion of the project. AGECE is recommending that the Townhome area will need to be over excavated and bench drains are not recommended to contain the water in this area. The committee discussed their concern with the amount of over excavation needing to be done beyond the development and the impact this will have on the community and native landscaping currently there including the collimer jointing. Discussion was had regarding the future phase of Bella Vista that will be built south of the townhomes and on top of the ridge. This future development has pre plat approval that was done prior to creating the hillside committee and will not be receiving hillside review. AGECE noted that the over excavation of the townhome area will help strengthen the soils for the future bella vista development on top of the ridge.

The committee discussed the landscaping plan in the townhome area noting that an irrigation system is not allowed. Discussion was had regarding a temporary drip system on top of the ground to establish growth and then remove the temporary water approximately 6-12 months later.

Landmark discussed the area designated as single family lots. The committee discussed the reports and noted the static and seismic calculations do need to meet the minimum calculations. The calculations are close but should be fine tuned to meet standards.

Dave motioned to table this item to give time to revise grading and associated plans to meet the industry minimum calculations/standards. Lynn second the motion. The motion passed unanimously

Desert Ridge (Mtg #3) Hillside Review Committee Minutes
March 30, 2023

In Attendance: Drew, Eldon, Councilman Ivie, Lynn Sypush, Dave Black, James Dotson, Brandee Walker, James Jessop, Jason - Homebuilder, John - Landmark, Chris Volkensen -GTS

Eldon read the previous motion tabling this item which stated, "Dave motioned to table this item to give time to revise grading and associated plans to meet the industry minimum calculations/standards. Lynn second the motion. The motion passed unanimously"

The committee discussed the overall plan and their concerns with the project. Dave suggested we discuss each individual concern first being that lots 201-218 have met industry standards for the specified landslide and/or slope stability concerns. City Staff asked Chris - GTS about the wording on his report and that the report did not sound certain that things were being done right. Chris re-assured the committee his firm ran reports and did in fact meet industry standards and that landmarks report also appeared to meet industry standards.

The committee discussed lots 236 and 239 and asked John-Landmark about his recommendation for these lots. John stated the toe of the hill should not be cut and Brandee identified they had elevated these lots so that cutting of the toe would be minimized. It was identified that there would be rock retaining walls at the street frontage so that the cut into the hillside at the back of the lot would be minimal. The hillside discussed the option of doing a reverse walk-out basement to help with this problem. The idea would be that the garage would be in the basement and the main floor above. The hillside committee agreed the grading needed to be reconfigured so no cut into the hillside would occur. The committee agreed fill was acceptable in this area but no hillside cutting.

The committee discussed the fill slopes off the south end of the development specifically lots 219-233. The committee made it known it would look better and have less of a visual impact if the retaining walls were broken into tiers to eliminate one large faced wall. The committee also agreed the retaining walls off the back should match the development to the west (bella vista).

The committee discussed the townhome area. The committee agreed that the technical reports have been met. City Staff discussed density and slope percentage in this area. The committee discussed the option of removing both east and west 3-plex units leaving 14 units on the third row. Removing these 6 units would open the hillside up and are in the "steeper sloped" areas so this would help aesthetically.

The committee discussed the complexity of the work being done in this location (townhomes) and the integrity of the work. James Jessop noted he is developing this land and his partner is building all of the homes / townhomes so they are here for the long haul wanting to do things right. The committee discussed the landscaping south of the townhomes and that if no water is allowed for revegetation, how to ensure the landscaping will actually revegate and not die off. The committee discussed bonds both performance and warranty bond for the project.

This project was broken into three motions.

#1-Townhomes: Regarding the Townhome development, Dave motioned to recommend approval of the townhome portion of this project noting that they recognize the Townhomes stability analyses and mitigation efforts meet the safety standards and will require considerable disturbance in this area. There should be appropriate bonds that are put into place to follow the landscaping plan and make sure the mitigation efforts (landscaping) become established blending into the hillside. The 3-plex unit of townhomes on the third row on both the east and west ends shall be removed to reduce the density on this row by six units. James second this motion which passed unanimously.

#2-Single Family: Dave motioned to recommend approval of the single family lot portion of the project noting that there was an area of landslide and slope stability that has been shown to meet the minimum standard. There are 4 lots specifically numbers 232-235 that shall be re-graded to eliminate hillside cutting. Also, the south end of the project, specifically lots numbered 219-233 shall incorporate tiered walls and reduce fills to minimize the overall height of the retaining walls as seen from below. The rock walls behind lots 219-233 shall be built to match the development to the west and be painted to blend into the hillside. All disturbed areas in this location shall be mitigated and there shall be no disturbance fences beyond the slope. James second the motion which passed unanimously.

#3-Townhomes: Dave motioned that the critical elements of the project shall have a full time inspector on the project to ensure compliance with the reports and also issue a compliance certificate at end of project. Lynn second the motion which passed unanimously

Preliminary Plat

Desert Ridge Estates Phases 1 & 2

Desert Ridge Townhomes Phase 2

The total area of the proposed preliminary plat application is 28.45 acres proposing 103 units with a combined density of 3.62 dwelling units per acre. Desert Ridge Estates Phase 1 & 2 totals 72 single family homes. Desert Ridge Townhomes Phase 2 totals 31 townhomes units.

This project received a recommendation from the Hillside Board for approval on March 30, 2023. All comments, recommendations, and geotechnical concerns have been met. The provided preliminary plat application contains all hillside exhibits and information.

This application does not include any of the townhome development which is located west of Florence Drive. The applicant has asked to remove the townhome portion. The applicant will need to resubmit preliminary plat for the townhome portion west of Florence Drive.

This application is for the single family residential lots east of Florence Drive.

This application includes 72 single family lots and covers approximately 18.68 acres.



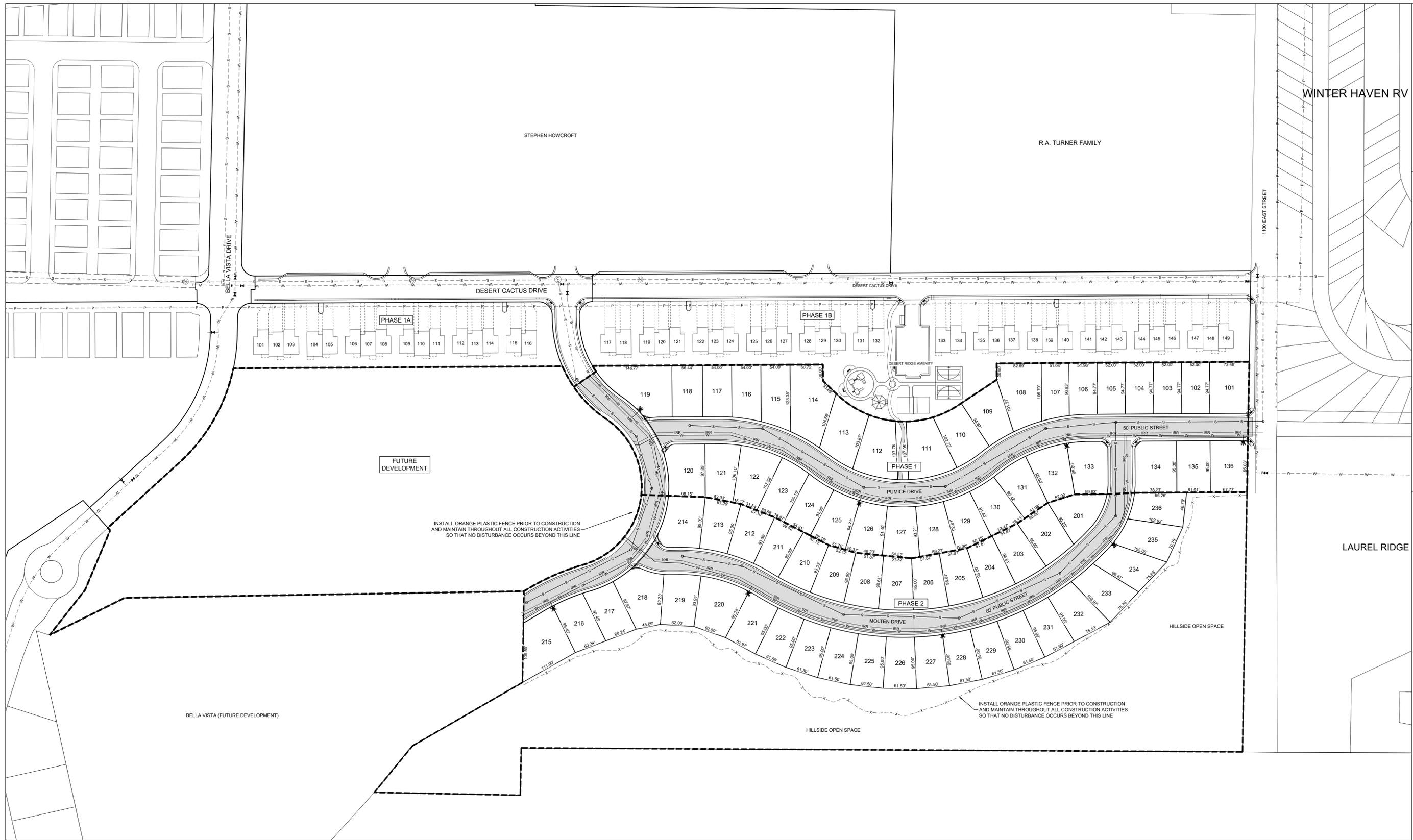
PROJECT FLOW CARD
MEETING DATE

PP-23-0003 Preliminary Plat Desert Ridge Subdivision
08/23/23

Planning	This application does not include any of the townhome development. <u>This application is for the single family residential lots east of Florence Drive.</u> Staff has added conditions that address the hillside committee and staff concerns and to ensure the project is developed as shown on the plans	
Hillside	<p>Applicant has worked with and incorporated hillside committee recommendations into plan. On March 30, 2023 Hillside motioned to recommend approval with conditions. Conditions have been added to the staff report. Motion to recommend approval is copied below:</p> <p>Motion #2: Dave motioned to recommend approval of the single family lot portion of the project noting that there was an area of landslide and slope stability that has been shown to meet the minimum standard. There are 4 lots specifically numbers 232-235 that shall be re-graded to eliminate hillside cutting. Also, the south end of the project, specifically lots numbered 219-233 shall incorporate tiered walls and reduce fills to minimize the overall height of the retaining walls as seen from below. The rock walls behind lots 219-233 shall be built to match the development to the west and be painted to blend into the hillside. All disturbed areas in this location shall be mitigated and there shall be no disturbance fences beyond the slope. James second the motion which passed unanimously.</p>	
Public Works	Reviewed and concerns with basic utility and drainage have been addressed sufficiently for preliminary plat. Further work will occur during construction plan development. Dedication of 1100 East has been temporarily resolved with an access and utility easement being granted. Full dedication of the 1100 East is still required prior to further development in the area..	
Engineer	No conernst.	
Fire Dept.	No concerns	
Parks/Trails	Reviewed, No Concerns	
Building dept	Reviewed and have no concerns	
Washington Power	Have been in communication with the developer, no concerns at this time	
Dixie Power	NA	

Economic Dev.	Reviewed. No concerns. Residential density in this development helps support planned commercial development for the nearby commercial areas along Telegraph and at Exits 10, 11, and 13. Development also provides housing options for the labor force needed to support commercial developments.	
Administrative	Admin is supportive of the application after the townhome portion of the development has been removed for consideration at this time.	

Additional Comments:



INSTALL ORANGE PLASTIC FENCE PRIOR TO CONSTRUCTION AND MAINTAIN THROUGHOUT ALL CONSTRUCTION ACTIVITIES SO THAT NO DISTURBANCE OCCURS BEYOND THIS LINE

INSTALL ORANGE PLASTIC FENCE PRIOR TO CONSTRUCTION AND MAINTAIN THROUGHOUT ALL CONSTRUCTION ACTIVITIES SO THAT NO DISTURBANCE OCCURS BEYOND THIS LINE

HILLSIDE REVIEW COMMITTEE NOTES

1. THE ROCK WALLS BEHIND LOTS 219-233 SHALL BE BUILT TO MATCH THE DEVELOPMENT TO THE WEST AND BE PAINTED TO BLEND INTO THE HILLSIDE. ALL DISTURBED AREAS IN THIS LOCATION SHALL BE MITIGATED AND THERE SHALL BE NO DISTURBANCE FENCES INSTALLED BEYOND THE SLOPE.
2. THERE SHOULD BE APPROPRIATE BONDS THAT ARE PUT INTO PLACE TO FOLLOW THE LANDSCAPING PLAN AND MAKE SURE THE MITIGATION EFFORTS (LANDSCAPING) BECOME ESTABLISHED BLENDING INTO THE HILLSIDE.
3. CRITICAL ELEMENTS OF THE PROJECT SHALL HAVE A FULL TIME INSPECTOR ON THE PROJECT TO ENSURE COMPLIANCE WITH THE REPORTS AND ALSO ISSUE A COMPLIANCE CERTIFICATE AT END OF PROJECT.

LID NOTE: ALL STORM WATER STORAGE & LID WILL BE PROVIDED IN THE EXISTING DETENTION BASIN CONSTRUCTED WITH DESERT FLOWER PHASE 1.

LEGEND

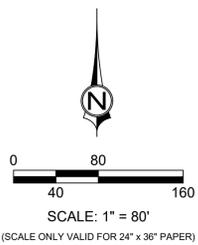
--- --	PHASE LINE
— — — —	PROPOSED LOT LINE
— — — —	EXISTING LOT LINE
— — — —	PROPOSED CURB & GUTTER
— — — —	EXISTING CURB & GUTTER
- - - - - x - - - - -	INSTALL CONSTRUCTION FENCE

ESTATES PHASE 1

TOTAL LOTS: 36
 AREA: 6.94 ACRES
 DENSITY: 5.19 DU/AC

ESTATES PHASE 2

TOTAL LOTS: 36
 AREA: 13.49 ACRES
 DENSITY: 2.67 DU/AC



NO.	REVISIONS PER HILLSIDE MEETING 3/2023	DESCRIPTION	BY	DATE
1				

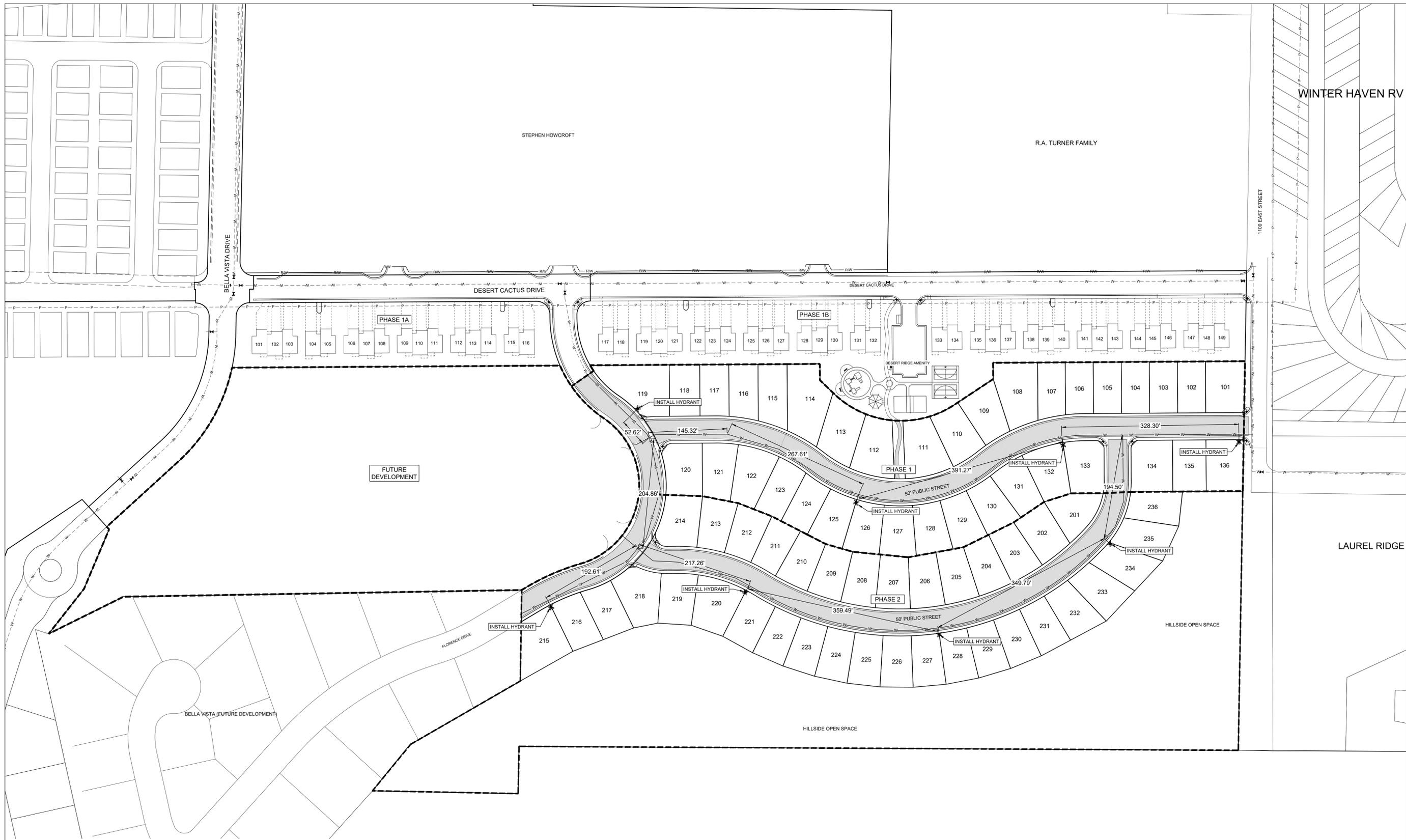
PROJECT NO: 21221.00
 DRAWN BY: BLW
 DATE: 8/29/2023
 SCALE OF SHEET
 HORIZ: 1" = 80'
 VERT: NA
 SHEET

1453 S. DIXIE DRIVE, SUITE 150
 ST. GEORGE, UT 84770
 435.986.0100

DESERT RIDGE ESTATES
 PRELIMINARY PLAT - SITE & UTILITY PLAN
 LOCATED IN: WASHINGTON, UT

**DESERT RIDGE
 PRELIMINARY PLAT
 SITE & UTILITY PLAN**

C2

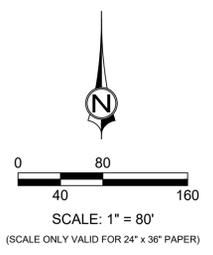


LEGEND

	FIRE HYDRANT
	WATER GATE VALVE
	EXISTING WATER GATE VALVE
	3/4" WATER LATERAL & SERVICE WITH BOX
	EXISTING WATER LINE
	C-900 CLASS 150 WATER LINE
	8" UNLESS SIZE NOTED OTHERWISE
	"FIRE LANE NO PARKING" SIGN (SIGN PER IFC, APPENDIX D, SECTION D103.6)

FIRE DEPARTMENT NOTES:

1. HYDRANTS MUST BE INSPECTED, TESTED AND APPROVED PRIOR TO COMMENCING COMBUSTIBLE CONSTRUCTION. TESTING IS TO BE COMPLETED BY THE INSTALLING CONTRACTOR AND VERIFIED BY THE FIRE MARSHAL. TEST DATA SHALL INCLUDE A STATIC PRESSURE VALUE, A RESIDUAL PRESSURE VALUE AND A FLOW (PITOT) PRESSURE.
2. WHEN FIRE APPARATUS ACCESS ROADS OR A WATER SUPPLIES FOR FIRE PROTECTION IS/ARE REQUIRED TO BE INSTALLED, SUCH PROTECTION SHALL BE INSTALLED AND MADE SERVICEABLE PRIOR TO AND DURING THE TIME OF CONSTRUCTION EXCEPT WHEN APPROVED ALTERNATIVE METHODS OF PROTECTION ARE PROVIDED.
3. TEMPORARY STREET SIGNS SHALL BE INSTALLED AT EACH STREET INTERSECTION WHEN CONSTRUCTION OF NEW ROADWAYS ALLOWS PASSAGE BY VEHICLES.



NO.	DESCRIPTION	BY	DATE

1453 S. DIXIE DRIVE, SUITE 150
ST. GEORGE, UT 84770
435.966.0100

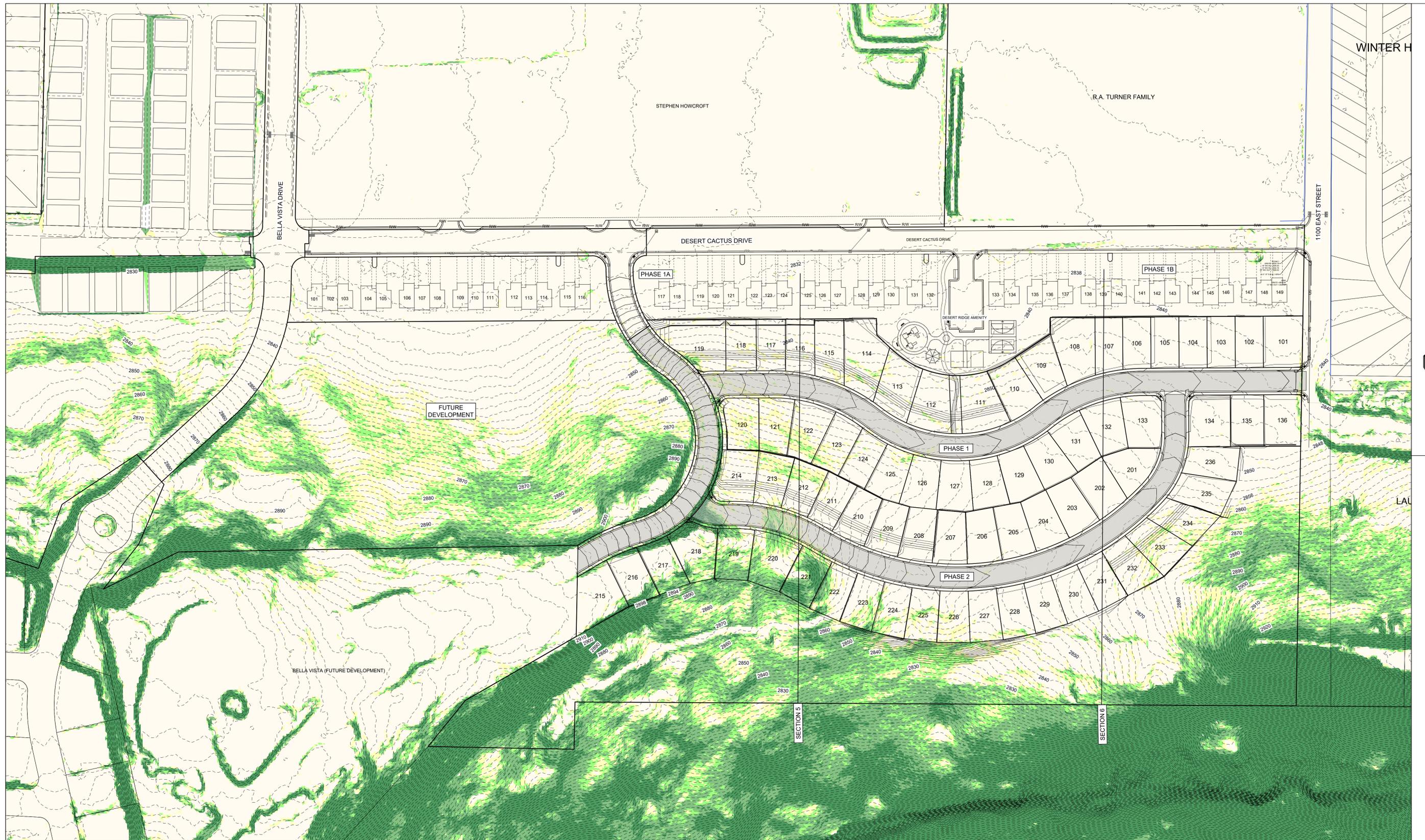


DESERT RIDGE
FIRE SAFETY PLAN
LOCATED IN: WASHINGTON, UT

PROJECT NO: 21221.00
DRAWN BY: BLW
DATE: 8/29/2023
SCALE OF SHEET
HORIZ: 1" = 80'
VERT: NA
SHEET

DESERT RIDGE
FIRE SAFETY PLAN

C3



1453 S. DIXIE DRIVE, SUITE 150
ST. GEORGE, UT 84770
435.986.0100

DESERT RIDGE
SLOPE ANALYSIS MAP
LOCATED IN: WASHINGTON, UT

PROJECT NO: 21221.00
DRAWN BY: BLW
DATE: 8/29/2023
SCALE OF SHEET
HORIZ: 1" = 80'
VERT: NA

SHEET

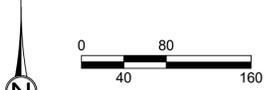
C4

LEGEND

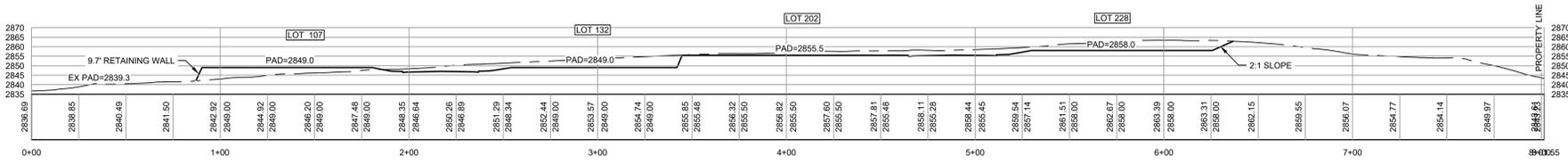
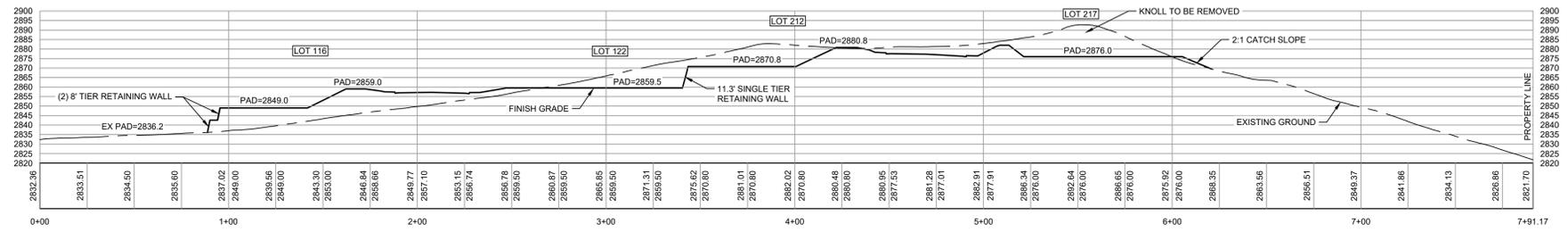
- EXISTING GROUND CONTOUR
- FINISH GRADE CONTOUR
- PROPOSED LOT LINE
- EXISTING LOT LINE
- PROPOSED CURB & GUTTER
- EXISTING CURB & GUTTER
- DRAINAGE FLOW DIRECTION
- ▨ GRADING DISTURBANCE AREA

Slopes Table

Color	Min Slope	Max Slope
Lightest Green	0.00%	20.00%
Light Green	20.01%	25.00%
Medium Green	25.01%	30.00%
Dark Green	30.01%	40.00%
Darkest Green	40.01%	GREATER



SCALE: 1" = 80'
(SCALE ONLY VALID FOR 24" x 36" PAPER)



SCALE: 1" = 40'
(SCALE ONLY VALID FOR 24" x 36" PAPER)

1453 S. DIXIE DRIVE, SUITE 150
ST. GEORGE, UT 84770
435.986.0100

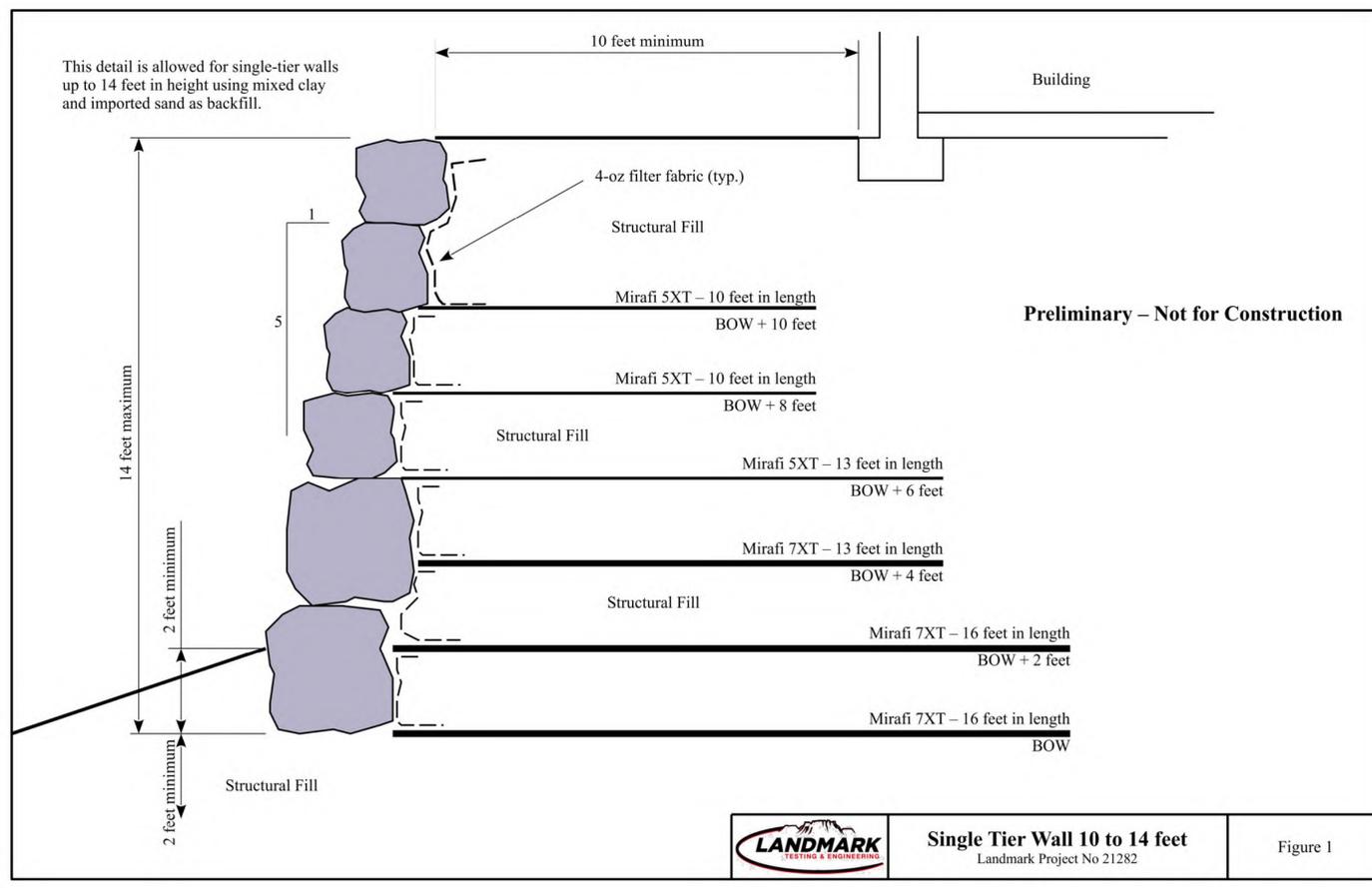
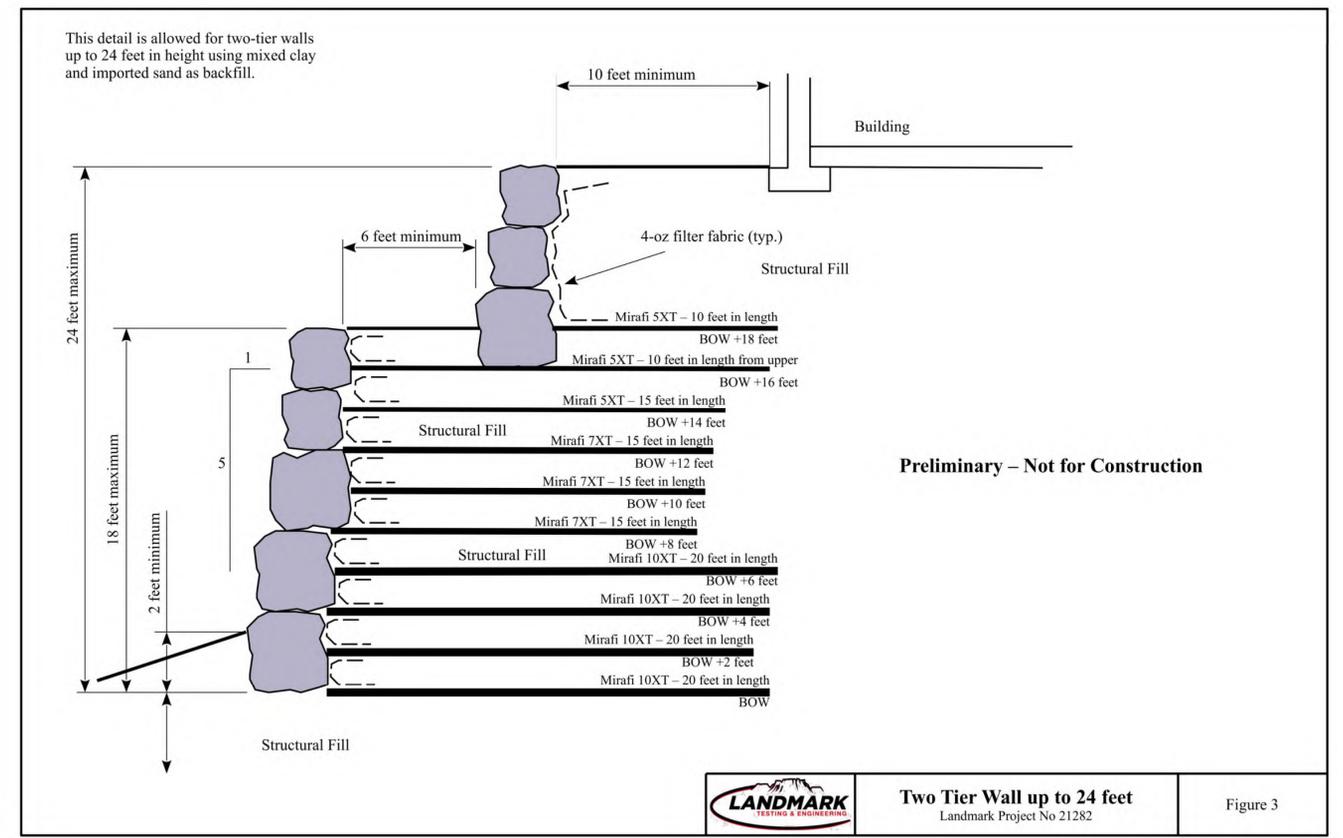
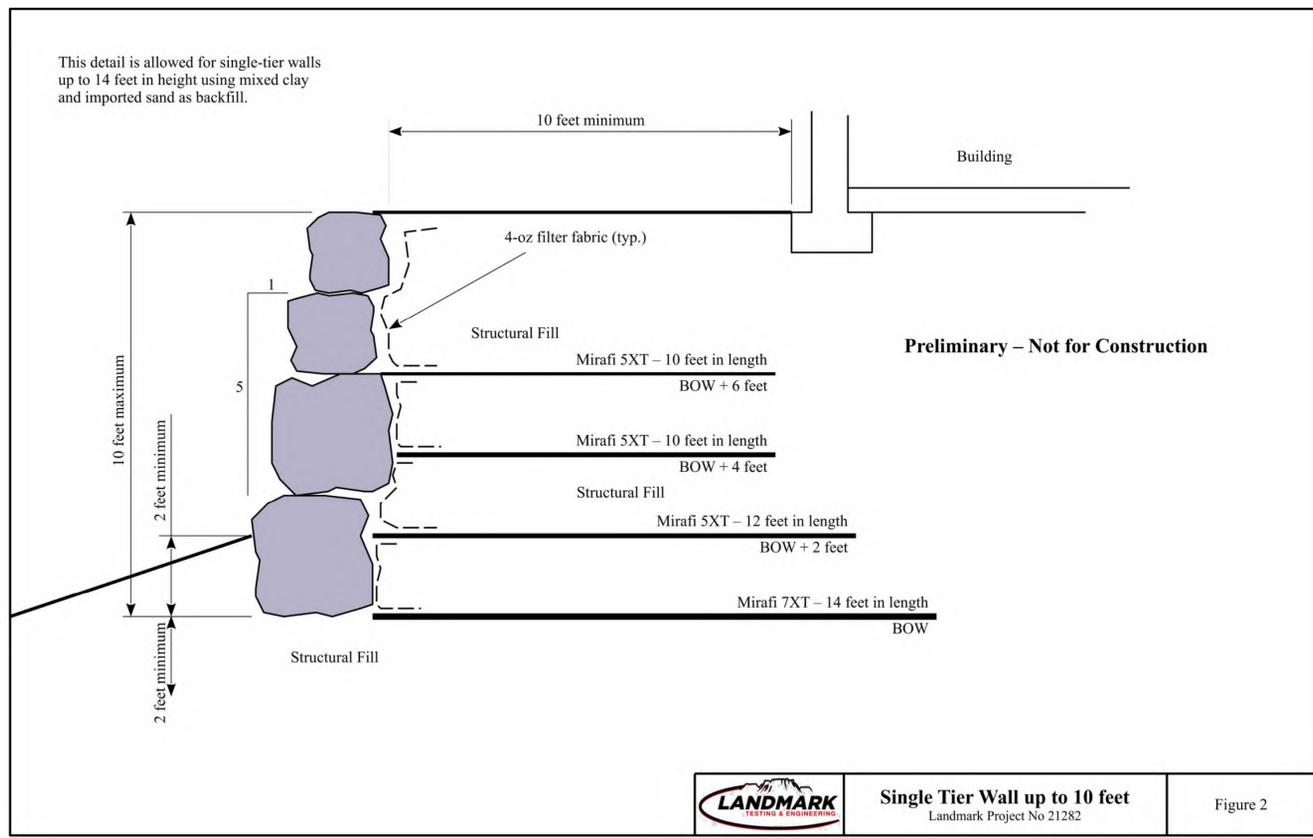


DESERT RIDGE ESTATES
CROSS SECTIONS
LOCATED IN: WASHINGTON, UT

PROJECT NO: 21221.00
DRAWN BY: BLW
DATE: 7/13/2023
SCALE OF SHEET
HORIZ: 1" = 40'
VERT: 1" = 40'

SHEET

C6



- Prior to the placement of the fill, the existing embankment should be excavated to create benches to allow level lifts to key into the existing embankment. Benching is required for all slopes steeper than 6 horizontal to 1 vertical (6H:1V). Benches should be constructed as an incidental part of the placement and compaction of the fills. The maximum bench height should be limited to 3 feet, or less as dictated by conditions encountered during construction. Benching should include both soils and bedrock is encountered.
- The existing soils should be removed from below the base of the rock facing and replaced with structural fill. The removal should extend 3 feet below and to the front of the first level of facing rock, and extend the length of the reinforcement to the rear of the facing rock.
- All fill should be considered structural fill. Design of these walls is dependent upon the material to be used as wall backfill in the reinforced zone. Clean, granular fill will require a smaller reinforced zone relative to the mixed soils.
- The onsite medium plastic clays when mixed with imported silty sands form the Brio development at the designed ratio to produce a non-expansive composite, may be used as structural fill in the reinforced zone.
- Clean, imported fill, used as wall backfill in the reinforced zone, should be granular and consist of USCS classifications GC (clayey gravel), GM (silty gravel), or GW (well-graded gravel). Granular fill should be well-graded, non-expansive, and free of organics and all deleterious materials. Soils used for granular, imported, structural fill should meet the following specifications:

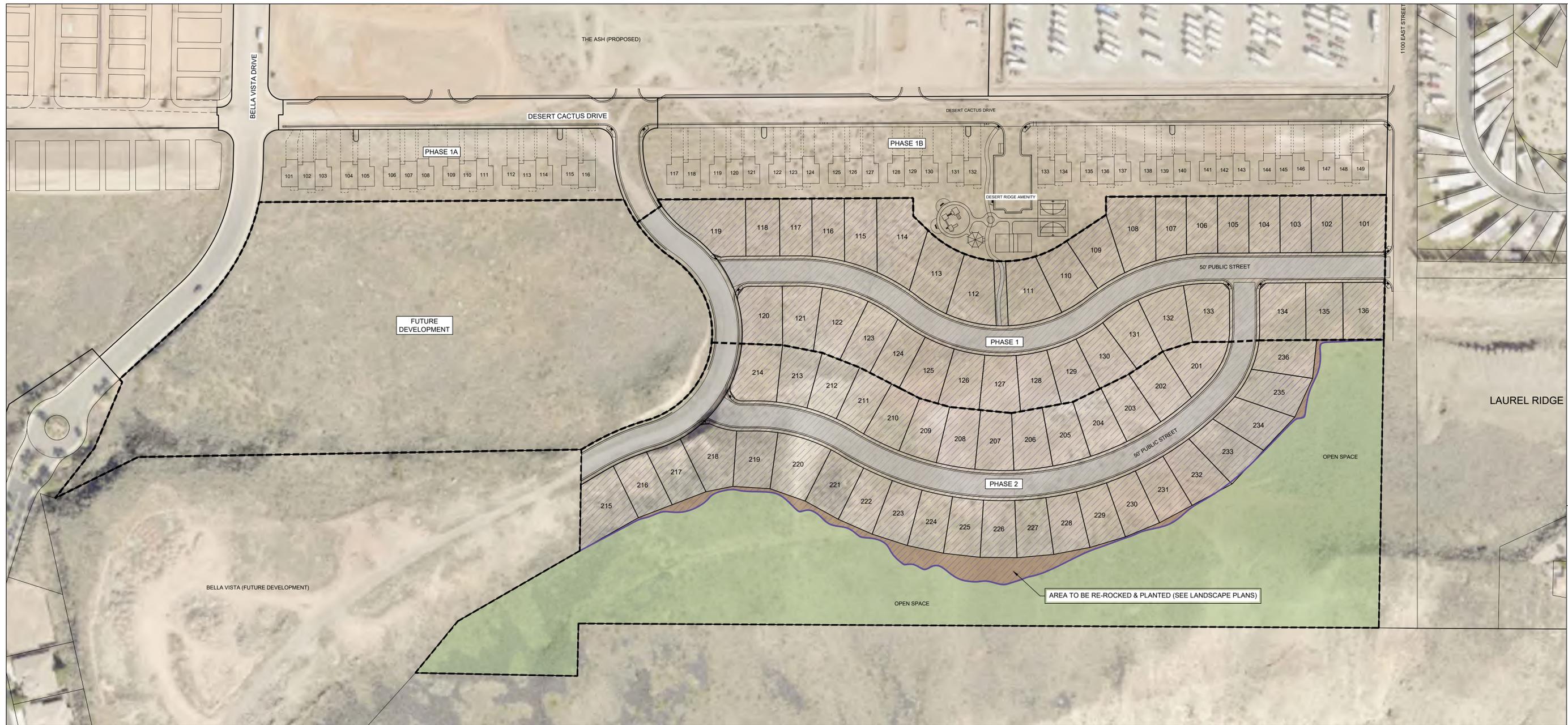
GRADATION	PERCENT PASSING
6- inch	100
3- inch	70 - 100
No. 200 sieve	5 - 20
PLASTICITY	LIMIT
Liquid Limit	30 or less
Plasticity Index	10 or less
COMPACTION	SPECIFICATION
Maximum lift thickness	8- inch (loose)
Minimum compaction	95% ASTM D-1557
Compacted Moisture Content	within 2% of optimum
- All structural fill should be evenly spread on a horizontal plane in eight-inch loose lifts. Each eight-inch lift of structural fill material placed at the site should be tested for compliance with the required relative compaction and moisture content prior to proceeding with additional lifts. The type, length, location, and placement of geogrid should also be observed.
- Geogrid reinforcement should be placed as shown on the detail to the right. Geogrid should be placed with the strong direction perpendicular to the face of the wall. Geogrid should be placed flat and level, with a minimum 1-foot overlap between sections of grid.
- Geogrid should consist of Mirafi Miragrid 5XT, 7XT and 10XT, or equivalent. Filter fabric should be Mirafi 140N or equivalent.
- In areas where strongly cemented or bedrock conditions are encountered which limit the length of the geogrid, particularly for the lowest layers of grid, the geotechnical engineer should be notified to allow us to observe the conditions and allowable lengths.
- Facing rock used for the project should be approved prior to its importation to the site. Facing rock should consist of hard, angular, and durable rock that consists of intact blocks without open fractures, foliation, or other planes of weakness. It should have a maximum loss of 10 percent at the end of a 5-cycle sodium soundness test (AASHTO T104). Hard basalt boulders found in the area are generally suitable for use as facing rock. Red sandstone boulders should be tested and approved prior to its use as facing rock as suitable and unsuitable rock is difficult to distinguish.
- The construction should be observed once per week by the geotechnical engineer to confirm design and construction details are being implemented as specified.
- The rockery face should be carefully placed to satisfy the following criteria:
 - Base rock should have a minimum dimension of 3 feet, and other facing rock should have a minimum dimension of 2 feet.
 - Base rocks are larger than upper rocks.
 - Rock should be placed with the long dimension into the fill.
 - Each rock is in contact with at least two rocks below it.
 - The first contact point between an upper rock and a lower rock is located within 6 inches of the face of the rock.
 - There are no "columns" of rocks, i.e., no continuous vertical seams exist.
 - There are no continuous horizontal planes in the rockery.
 - Rocks are inclined back into the slope at a 1 horizontal to 5 vertical grade.
 - Rocks are free of obvious signs of distress, including significant weathering, fracturing, or disintegration.
 - All voids greater than 150 mm (6 in) are chinked.
 - Chink rocks, where present, cannot be removed by hand.
 - There are no loose cap rocks or rocks that can otherwise be moved by hand.
 - There is no soil spalling or piping through the voids in the facing rock.



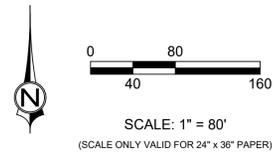
VIEW FROM INDIAN OAKS ESTATES
(LOOKING NORTH ACROSS THE RIVER)



VIEW FROM INDIAN OAKS ESTATES
(LOOKING NORTHWEST ACROSS THE RIVER)



-  GRADING DISTURBANCE AREA
-  OPEN SPACE AREA TO BE LANDSCAPED / RESTORED
-  UNDISTURBED OPEN SPACE



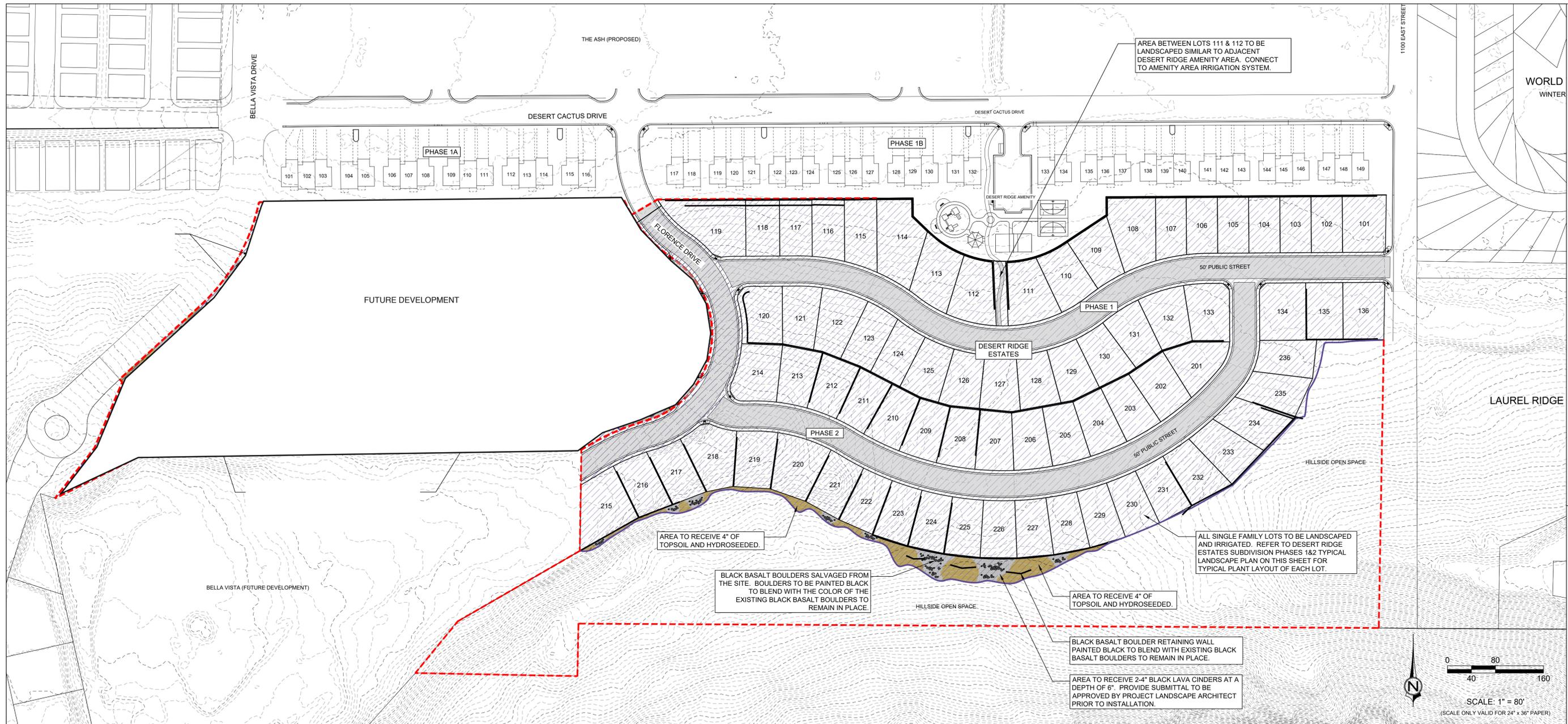
**DESERT RIDGE
DISTURBANCE & MITIGATION EXHIBIT**

1453 S. DIXIE DRIVE, SUITE 150
ST. GEORGE, UT 84770
435.986.0100

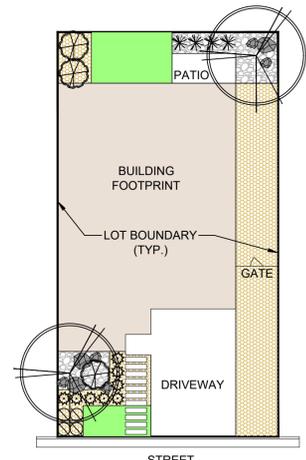


DESERT RIDGE ESTATES
DISTURBANCE & MITIGATION EXHIBIT
LOCATED IN: WASHINGTON, UT

PROJECT NO: 21221.00
DRAWN BY: BLW
DATE: 8/29/2023
SCALE OF SHEET
HORIZ: 1" = 80'
VERT: NA
SHEET

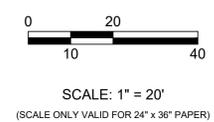


DESERT RIDGE ESTATES SUBDIVISION PHASES 1&2 TYPICAL LANDSCAPE PLAN



NOTES

1. LOT SIZES IN THE DESERT RIDGE ESTATES SUBDIVISION ARE NOT THE SAME. IT IS INTENDED THAT THE LANDSCAPE PLANS FOR EACH LOT IN THE SUBDIVISION FOLLOW THE THEME OF THE TYPICAL LANDSCAPE PLAN SHOWN.
2. PLANT AND LANDSCAPE MATERIAL NOT SHOWN ON THE ADJACENT LIST MUST BE APPROVED BY THE PROJECT LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.



DESERT RIDGE ESTATES PHASES 1&2 AND DESERT RIDGE TOWN HOMES PHASE 2 SUBDIVISIONS PLANT AND LANDSCAPE MATERIALS LIST

THE FOLLOWING IS A LIST OF PLANTS AND LANDSCAPE MATERIALS TO USE FOR THE DESERT RIDGE ESTATES AND DESERT RIDGE TOWN HOMES SUBDIVISIONS. THIS LIST IS TO PROVIDE OPTIONS FOR WHAT PLANT AND ROCK MATERIAL CAN BE USED FOR THE DIFFERENT PLANT AND ROCK TYPES/SIZES THAT ARE CALLED OUT ON THE ADJACENT TYPICAL LANDSCAPE PLANS. PLANT AND LANDSCAPE MATERIAL NOT SHOWN ON THIS LIST MUST BE APPROVED BY THE PROJECT LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.

SYMBOL	BOTANICAL NAME	COMMON NAME	SIZE
	CHILOPSIS LINEARIS 'BURGUNDY LACE'	BURGUNDY LACE DESERT WILLOW	24" BOX
	OLEA EUROPAEA 'WILSONII'	WILSON OLIVE	24" BOX
	PISTACIA CHINENSIS 'RED PUSH'	RED PUSH CHINESE PISTACHE	24" BOX
	PROSOPIS GLANDULOSA 'MAVERICK'	MAVERICK MESQUITE	24" BOX
	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	24" BOX
	WASHINGTONIA FILIFERA	CALIFORNIA FAN PALM	6-8" TALL
	CAESALPINIA GILLIESII	YELLOW BIRD OF PARADISE	15 GAL
	CHAMAEROPS HUMILIS	MEDITERRANEAN FAN PALM	15 GAL
	LEUCOPHYLLUM CANDIDUM 'SILVER CLOUD'	SILVER CLOUD TEXAS SAGE	5 GAL
	LEUCOPHYLLUM FRUTESCENS 'GREEN CLOUD'	GREEN CLOUD TEXAS SAGE	5 GAL
	LEUCOPHYLLUM FRUTESCENS 'HEAVENLY CLOUD'	HEAVENLY CLOUD TEXAS SAGE	5 GAL
	NERIUM OLEANDER 'PETITE RED'	DWARF RED OLEANDER	5 GAL
	OLEA EUROPAEA 'LITTLE OLLIE'	LITTLE OLLIE OLIVE	5 GAL
	CHRYSACTINIA MEXICANA	DESERT DAISY	1 GAL
	HYMENOXYA ACAULIS	ANGELITA DAISY	1 GAL
	MALEPHORA LUTEA	ROCKY POINT ICE PLANT	1 GAL
	PENSTEMON EATONII	FIRECRACKER PENSTEMON	1 GAL
	TEUCRIUM CHAMAEDRYS	GERMANDER	1 GAL
	AGAVE SCABRA	ROUGH-LEAVED AGAVE	5 GAL
	DASYLIRON WHEELERI	GRAY DESERT SPOON	5 GAL
	FOUQUIERIA SPLENDENS	OCOTILLO	6" TALL
	HESPERALOE FUNIFERA	GIANT HESPERALOE	5 GAL
	YUCCA BACCATA	BANANA YUCCA	5 GAL
	YUCCA ROSTRATA	BEAKED YUCCA	5 GAL

SYMBOL	BOTANICAL NAME	COMMON NAME	SIZE
	AGAVE PARRYI VARIETY PARRYI	PARRY'S AGAVE	5 GAL
	ECHINOCEREUS GRUSONII	GOLDEN BARREL CACTUS	5 GAL
	EUPHORBIA RIGIDA	GOPHER PLANT	5 GAL
	HESPERALOE PARVIFLORA	RED YUCCA	5 GAL
	BOUTELLOUA GRACILIS 'BLONDE AMBITION'	BLONDE AMBITION BLUE GRAMMA	5 GAL
	MUHLENBERGIA CAPILLARIS 'REGAL MIST'	REGAL MIST GRASS	5 GAL
	STIPA TENUISSIMA	MEXICAN FEATHER GRASS	5 GAL
	SMALL: 2-3" DIAMETER, BLACK BASALT		
	SMALL: 2-3" DIAMETER, TAN LIMESTONE		
	LARGE: 4-5" DIAMETER, BLACK BASALT		
	LARGE: 4-5" DIAMETER, TAN LIMESTONE		
	1/2" BLACK BASALT, 2" DEPTH		
	1/2" TAN LIMESTONE, 2" DEPTH		
	1" BLACK LAVA CINDERS		
	1" KANOSH VALLEY RIVER ROCK		
	2-4" BLACK LAVA CINDERS, 6" DEPTH		
	ARTIFICIAL TURF		
	HYDROSEED AREA		
	DISTURBANCE AREA		



DESERT RIDGE LANDSCAPE PLAN

1453 S. DIXIE DRIVE, SUITE 150
ST. GEORGE, UT 84770
435.986.0100



DESERT RIDGE
LANDSCAPE PLAN
LOCATED IN: WASHINGTON, UT

PROJECT NO: 21221.00
DRAWN BY: MG
DATE: 07/13/2023
SCALE OF SHEET
HORIZ: 1" = 80'
VERT: NA



WASHINGTON CITY
CITY COUNCIL MEETING
STAFF REVIEW

HEARING DATE: September 13, 2023

ACTION REQUESTED: HW-23-01 - A request for a height waiver to exceed the maximum height allowed in the current zoning designation of Single Family Residential -6,000 Sq. Ft. Min. (R-1-6), located at approximately 524 East Washington Parkway.

APPLICANT: Evans & Associates Architect - Chad Spencer

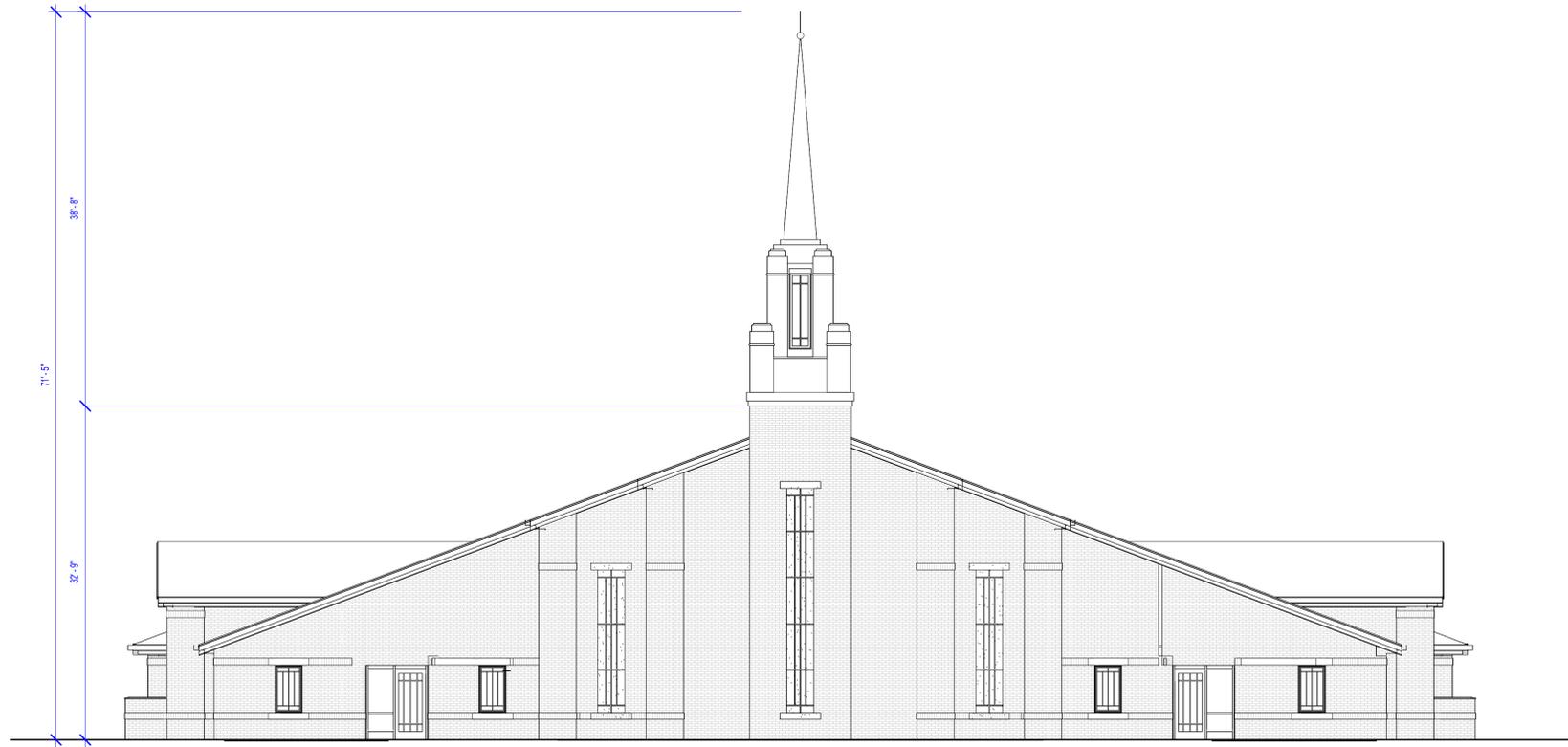
OWNER: The Church of Jesus Christ of Latter Day Saints

ENGINEER: Excel Engineering, Inc - David Peterson

Background

The applicant is requesting a waiver from the maximum height of buildings allowed for a structure in a Residentially zoned property. The location is located at approximately 524 East Washington Parkway (Just north of Perry landing subdivision and south of Washington Parkway). The maximum allowable height as/per the Zoning Regulations is thirty-five feet (35'). The applicant is seeking approval to extend the height of their proposed new church with associated steeple (steeple only will extend beyond the limit) to seventy-one feet five inches (71'5") at its highest point.

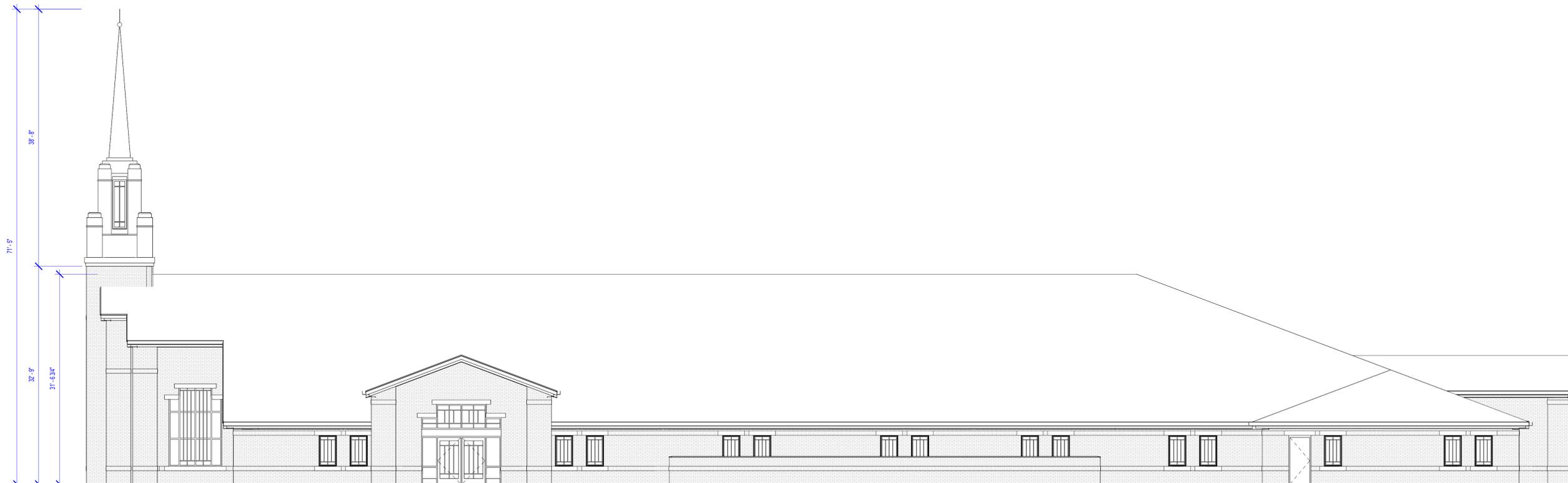
[See attached exhibits to this report]



North Elevation

SCALE: 1/8" = 1'-0"

1



West Elevation

SCALE: 1/8" = 1'-0"

2

General Notes

1. See A601 for door schedule.
2. See A611 for window schedule.

Keyed Notes

Revision Schedule

#	Description	Date



Project for:
**THE CHURCH OF
 JESUS CHRIST
 OF LATTER-DAY SAINTS**

A New Building for
Sienna Hills &

Tortoise Rock Drive
 Washington, Utah

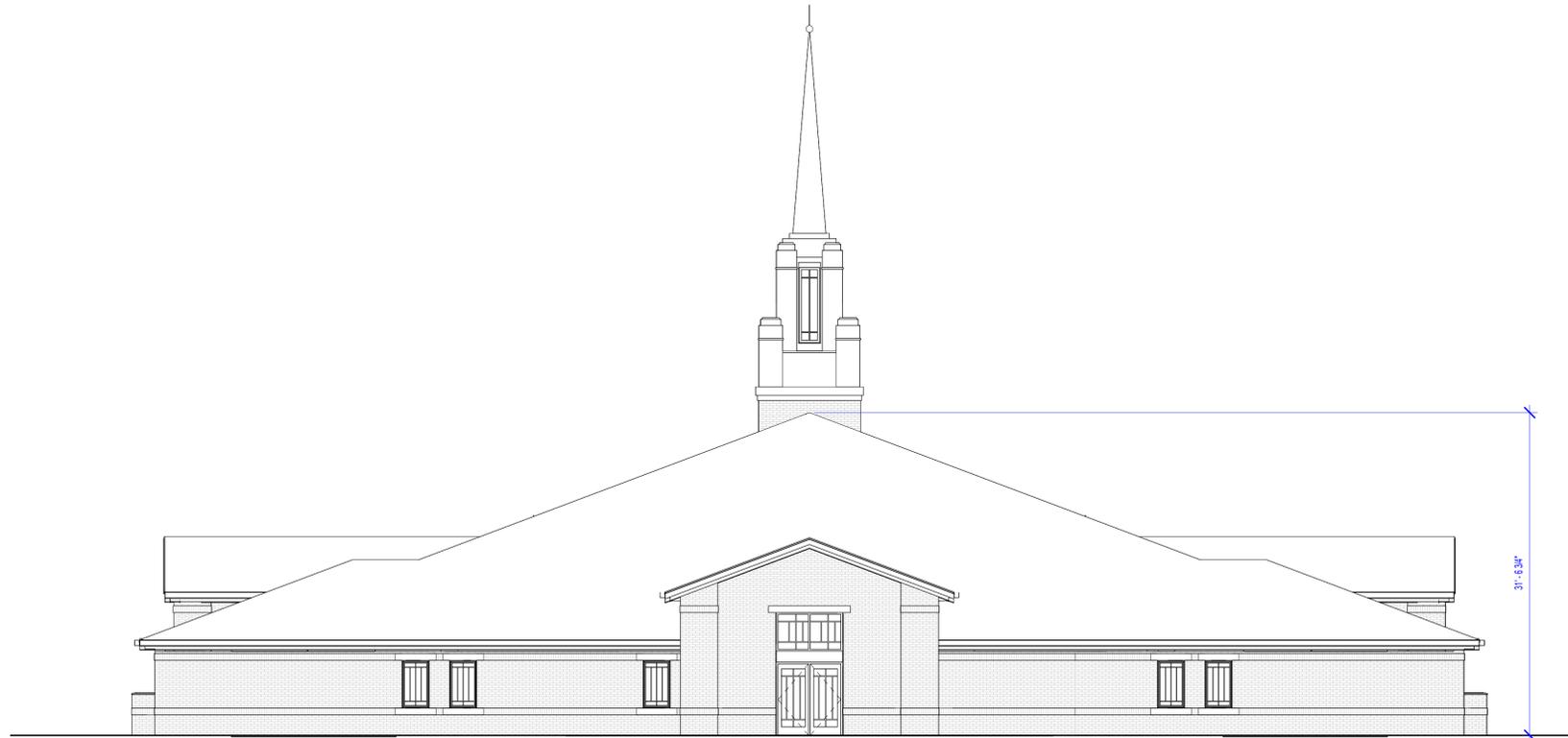
Project Number: 23-79

Property Number: 501-2393-22010101

May 1, 2023

Exterior Elevations

A201



South Elevation
SCALE: 1/8" = 1'-0"

1



East Elevation
SCALE: 1/8" = 1'-0"

2

General Notes

1. See A601 for door schedule.
2. See A611 for window schedule.

Keyed Notes

Revision Schedule

#	Description	Date



Project for:
**THE CHURCH OF
JESUS CHRIST
OF LATTER-DAY SAINTS**

A New Building for
Sienna Hills &

Tortoise Rock Drive
Washington, Utah

Project Number: 23-79

Property Number: 501-2393-22010101

May 1, 2023

Exterior Elevations

A202

WASHINGTON CITY
CITY COUNCIL MEETING
STAFF REVIEW

HEARING DATE: September 13, 2023

ACTION REQUESTED: HW-23-02 - A request for a height waiver to exceed the maximum height allowed in the current zoning designation of Stucki Farms Planned Community Development (PCD), located at approximately 4811 South Heartland Drive.

APPLICANT: Clayton and Joan Sullivan

OWNER: Same

ENGINEER: N/A

Background

The applicant is requesting a waiver from the maximum height of buildings allowed for a residential structure in the current Stucki Farms Planned Community Development (PCD) zoned property. The location is at 4811 South Heartland Drive. The maximum allowable height as/per the Zoning Regulations is thirty-five feet (35'). The applicant is seeking approval to extend the height of their proposed new home under construction to forty-four +/- feet (44'-0" +/-) at its highest point.

Two problems have compounded this situation. First, the local HOA Architectural committee missed the proposed height in their review, and that was followed by city staff also not recognizing the proposed height in the submitted plans as shown as 39'-6" (four and a half feet above the maximum allowable height); Second, the home owner has presently built the home farther out of the ground than the submitted/approved plans showed by an estimated 3½ to 4 feet taller along with adding an additional foot in ceiling height to the main floor of the home.

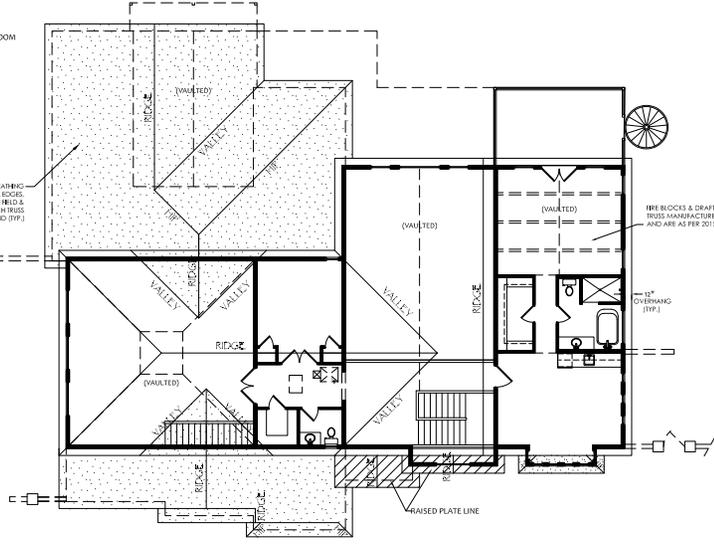
The two issues have now put the home at roughly forty-four feet high. Nine (plus) feet above the maximum allowable height. What does not help the situation is that the home is a walk-out basement design, making the home a three story structure out the back of the parcel - appearing even taller as viewed from that perspective/view.

If a waiver is considered, staff would recommend splitting the difference between the applicant for a possible 4'-6" waiver.

[See attached exhibits to this report]



FRONT VIEW



ROOF OVERVIEW

SCALE: 1/8" = 1'-0"

O'HAGIN VENT FORMULA:

$4526 \text{ SQ. FT.} / 300 = 15.08 \times 144 = 2172.4 / 95 = 23 \text{ VENTS}$

(11 VENTS HIGH, 11 VENTS LOW)

ALL WORK PERFORMED ON THE DESIGN SHALL BE BY A LICENSED CONTRACTOR IN ACCORDANCE WITH ALL APPLICABLE CODES, CONSTRUCTION STANDARDS AND USE ALL MATERIALS AND WORKMANSHIP AND ALLOWABLE OVERLAYS OF BRIMS IN THE DESIGN THESE DRAWINGS.

THESE PLANS DRAWING AND DESIGN ARE THE PROPERTY OF THE DRAWING ROOM PLANS, LLC. ALL RIGHTS ARE RESERVED AND THEY SHALL NOT BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF THE ARCHITECT OR ENGINEER. THESE PLANS ARE BEING PREPARED FOR THE PROJECT AND ARE TO BE USED ONLY FOR THE PROJECT AND NOT FOR ANY OTHER PROJECT.

AND/NO OTHER



DRAWING ROOM PLANS DRAWING ROOM PLANS



REAR VIEW

ELEVATIONS

SCALE: 1/4" = 1'-0"

ALL WORK PERFORMED ON THE DESIGN SHALL BE BY A LICENSED CONTRACTOR IN ACCORDANCE WITH ALL APPLICABLE LOCAL, STATE, FEDERAL, COUNTY AND CITY CODES, CONSTRUCTION STANDARDS AND SPECIFICATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY INSURANCE COVERAGE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY INSURANCE COVERAGE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY INSURANCE COVERAGE.

DATE: 4.5.21
 SCALE: 1/4" = 1'-0"
 DRAWN: A. TRUJILLO
 JOB: 21-SULLIVAN
 SHEET: A-6
 OF 13 SHEETS

DRAWING ROOM PLANS, LLC
 (877) 544-FLANS
 www.DrawingRoomPlans.com

ELEVATIONS

SULLIVAN HOME
 LOT 1: HOMESTEAD HEIGHTS

DATE: 4.5.21
 SCALE: 1/4" = 1'-0"
 DRAWN: A. TRUJILLO
 JOB: 21-SULLIVAN
 SHEET: A-6
 OF 13 SHEETS

DRAWING ROOM PLANS DRAWING ROOM PLANS













Briefing Document

Description: Public Hearing for Reagan Billboards Eminent Domain Matter

Presenter: Thad Seegmiller

Submitted By: Thad Seegmiller

Recommendation: Consideration of eminent domain of remainder rights in Reagan Billboards

Background Information: Consideration of eminent domain proceedings has become necessary in light of the Reagan Billboard request to relocate their signs to locations along old-town Telegraph Road. State requires that a city commence eminent domain within 180 days of the notice of intent to relocate or lose the right to oppose relocation. This hearing is for the purpose of preserving Washington City's right to take by eminent domain any billboard rights that remain after the billboard lease agreement maturity.

Fiscal Impact: None

Impacted Fund: None

WASHINGTON CITY
CITY COUNCIL MEETING
STAFF REVIEW

Item #

HEARING DATE: September 13, 2023

ACTION REQUESTED: G-23-05, A request to amend the General Plan Land Use Map in the area located at the northwest corner of Washington Fields Road and Merrill Road, from the current designation of Low Density Residential (LD), to a proposed Neighborhood Commercial (NCOMM) General Plan Land Use designation.

APPLICANT: Rosenberg & Associates / Mino Properties, LLC

OWNER: Mino Properties LLC

ENGINEER: Rosenberg and Associates

REVIEWED BY: Drew Ellerman, Community Development Director

RECOMMENDATION: Recommend Approval

Background

This item was tabled at the August 23, 2023 City Council meeting, with the council members asking to wait on their decision until after the Open House held on August 30th, 2023. The focus of the Open House meeting was centered around the General Plan Land Use Map and the update that will be taking place on the General Plan in 2024. Council members were hoping to find direction that may come in during the Open House event.

The applicants are seeking to amend the General Plan Land Use Map in the area located at the northwest corner of Washington Fields Road and Merrill Road. The requested area covers approximately 5.29 acres. The current Land Use designation is Low Density Residential (LD). The applicant is seeking approval to have the Land Use designations changed to the Neighborhood Commercial (NCOMM) General Plan Land Use designation.

The surrounding General Plan Land Use designations are Low Density Residential (LD) to the north, south, east and west.

Staff has reviewed the requested change and is comfortable with the proposal, finding the specific location (the intersection of two major roads in the fields area) to be a possible fit for some commercial services in that particular part of the city.

The Planning Commission reviewed this request at their August 16, 2023 meeting.

Recommendation

The Planning Commission by a vote of 3-2, recommended approval for G-23-05, to amend the General Plan Land Use Map from the current Low Density Residential (LD), to the proposed Neighborhood Commercial (NCOMM) designation, as outlined above and shown on the exhibit attached hereto, onto the City Council.

ORDINANCE NO. 2023-XX
AN ORDINANCE AMENDING THE GENERAL PLAN LAND USE
DESIGNATION WITHIN WASHINGTON CITY, UTAH

WHEREAS, the Washington City Community Development Department has recommended the following General Plan Land Use Map designation be adopted; and

WHEREAS, the Planning Commission, pursuant to applicable notice requirements, conducted a public hearing on August 16, 2023, which public hearing was closed, for the purpose of considering the proposed amended General Plan Land Use Map designation and the making of formal recommendation to the City Council; and

WHEREAS, the City Council, conducted a public meeting on September 13, 2023; and

WHEREAS, the City Council has reviewed this amendment and determined that it is in the best interest of the public and promotes the health, safety and general welfare of the community; and

WHEREAS, the City Council of Washington City, Utah, desires to amend the General Plan Land Use Map of Washington City, and

BE IT ORDAINED BY THE CITY COUNCIL OF WASHINGTON CITY, UTAH, that the following described property is hereby amended by General Plan Land Use Map request **G-23-05**, from the current Low Density Residential, to the Neighborhood Commercial designation, located at the northwest corner of Washington Fields Road and Merrill Road, and more particularly described as follows:

Washington City General Plan Land Use Map in Exhibit A.

PASSED AND ORDERED POSTED on this 13rd day of September 2023.

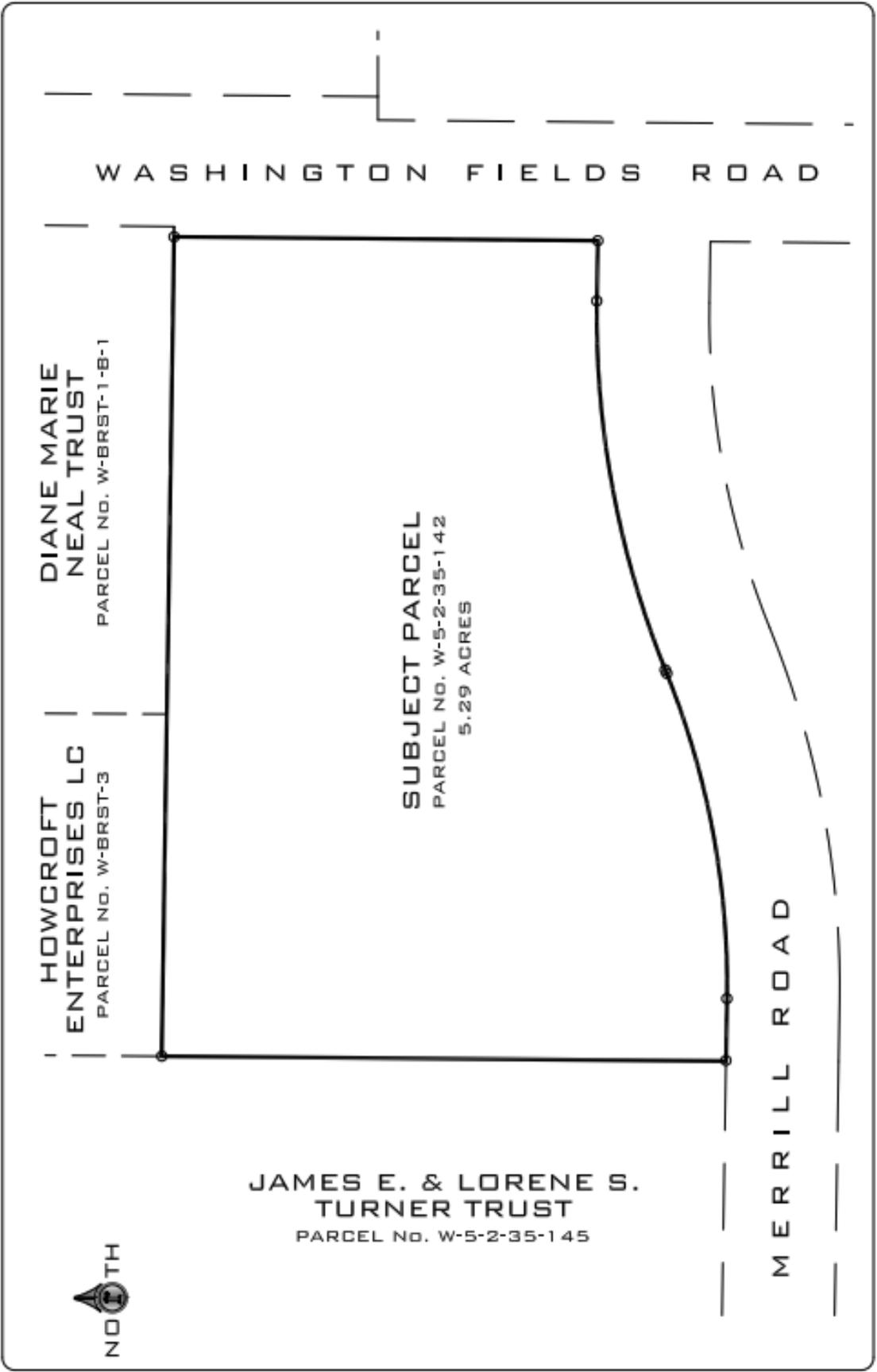
Washington City

Attest:

Kress Staheli, Mayor

Tara Pentz, City Recorder

Exhibit A



WASHINGTON CITY
CITY COUNCIL MEETING
STAFF REVIEW

Item #

HEARING DATE: September 13, 2023

ACTION REQUESTED: Consideration to Amend a portion of the City Code, more specifically, Chapter 8B Single Family Residential (R-1), Section 6 “Modifying Regulations”, subsection B “Rear Yards” of Title 9, Zoning Regulations.

APPLICANT: RJLaw / Robert Jensen

REVIEWED BY: Drew Ellerman, Community Development Director

RECOMMENDATION: Staff’s recommendation is outlined below for this proposal

Background

This item was tabled at the August 23, 2023 City Council meeting, the applicant was going to be out of town on that night and wanted to move it to the September 13, 2023 council meeting.

A request from a local law firm in the St. George area has been submitted. They are wishing to have the Washington City Code amended for the purpose of adding different language in the “Modifying Regulations” of the Single Family Residential (9-8B-6) zoning district.

The city code allows for anyone to apply for amendments to the city codes. The applicant has applied for consideration at this time.

Specifically, they are proposing the following modifications:

(the words in blue are current language, the red wording is the proposed language)

Title 9-8B-6(B) & (C)

B. Rear Yards:

Detached one-story private garages and other accessory buildings and , structures located at least ten feet (10’) away from the main building, may have a rear yard setback of three feet (3’), subject to the following conditions and restrictions:

1. Where applicable, a building permit is obtained.
2. The detached accessory building or structure is twenty feet (20') or less in height. Additional height may be acquired by moving the building or structure into the lot. For each foot added to the side/rear yard setback (beyond three feet (3')), an additional foot may be added to the height of the building or structure, but in no case shall the detached accessory building or structure be taller than the main building.
3. On corner lots, the required twenty foot (20') front yard setback will be maintained on both street frontages.
4. The detached private garage or other accessory building or structure shall be located at least ten feet (10') behind the nearest corner of the front of the main building in the given side yard.
5. Accessory buildings and structures (including [excluding] shade structures as outlined below) located in the rear yard shall not cover more than thirty percent (30%) of the rear yard area. **Shade structures or awnings shall not contribute to or be limited by the coverage limits of the rear yard area.**

C. Provisions For Detached Accessory Buildings, **Shade Structure Or Awnings** To Encroach Into Side Or Rear Yard Setback: In order for a detached one-story private garage or accessory building, twenty feet or less in height, to encroach into the side or rear yard setback, the following conditions shall be met:

1. The roof shall not project across a property line;
2. Stormwater runoff from the building shall not run onto an adjacent property;
3. Any nonportable building to be placed over a drainage and/or utility easement shall require written approval, obtained by the applicant, from the electrical power department, and public works department, and all other utility companies with easement rights, prior to obtaining a building permit, and shall require the property owner to provide and sign a recordable waiver and indemnification document that waives and indemnifies the city from any liability for any damages or expenses (including reimbursement to the city for removing the building) associated with the building being placed over an easement, and granting the city permission to remove such building at any time the city determines that said building must be removed to repair drainage facilities or utilities, or for other safety, health or welfare reasons; and
4. All other provisions of this title and applicable building and fire codes regarding accessory buildings shall be adhered to. (Ord. 2004-18, 6-9-2004)

Staff is not in favor of the proposed changes. Washington City just recently went through this section of the code in May of this year. We removed limits on size limit of detached accessory structures and enlarged the percentage of the rear yard area that can be used for all accessory structures from 25% to 30%. The proposal is seeking to allow for 100% of the rear yard area to possibly be used if dedicated to “shade structures or awnings”. That pushes the coverage area from the current 30% to the maximum of 100%. That would eliminate any open area in rear yards between properties (excluding the required minimum three foot setback). That just doesn’t make sense. Staff feels the changes made in May of this year by the Planning Commission and City Council were well thought out and generous. The city code is sufficient and protective of the residents of our city.

The Planning Commission reviewed this request at their August 16, 2023 meeting. The commissioners spent quite a bit of time discussing this item. They ultimately decided to move for some changes on enlarging the area of rear yards for shade structures through a tiered format for different lot sizes. Staff feels the same as we did in the above paragraph, if not moreso. This would be taking steps backwards in preserving quality of life within the city by adding more rooftop area and less open space area and open space feel. Crowding more structure in protected setback areas is not a good direction to be heading. Sorry to have to be so bold - but I feel it needs to be said.

Recommendation

The Planning Commission unanimously recommended approval of the proposed language to 9-8B-6(B) regarding “Shade Structures and Awnings” (attached and detached) a tiered limitation of size and area (as outlined below), onto the City Council due to recent already approved modifications to this section of the Zoning Regulations.

Planning Commissioner proposed a possible tiered system for shade structures in Single Family zoned lots:

Attached shade structures:

- R-1-8 zoning or smaller - allow a 50% use of the rear yard for attached shade structures.
- R-10 zoning allows a 40% use of the rear yard for attached shade structures.
- R-1-15 zoning and higher - allow a 30% use of the rear yard for attached shade structures.

Detached shade structures:

- The same tiering percentages as defined for attached shade structures, less any actual percentage that is already used for accessory structures. For example, an R-1-8 application with 15% used by accessory structures would qualify 35% shade structure usage.

An Ordinance has not been prepared at this time, it would be best to wait until a decision is made by the city council on how they wish to proceed. Then we will move forward in that direction.

Briefing Document

Description:

Resolution Authorizing The Steel Solar 1A And Steel Solar 1B Projects Second Amended And Restated Transaction Schedules Under the Master Firm Power Supply Agreement With Utah Associated Municipal Power Systems; and Related Matters

Our participation levels are: 1A - 1,292 kW & 1B - 5,747 kW, for a total of 7,039 kW in the two projects.

Presenter: Rick Hansen

Submitted By: Rick Hansen

Recommendation:

Recommend to the City Council to Approve the provided Resolution

Background Information:

This project will be located near Plymouth, Utah.

UAMPS previously entered into contracts for:

40 MW - Steel Solar 1A, of which Washington's participation is 1,292 kW, or 3.23% ;

40 MW - Steel Solar 1B, of which Washington's participation is 5,747 kW, or 14.37%

This amendment allows DESRI to take advantage of the production tax credits (PTCs), modifies curtailment abilities by UAMPS, provides UAMPS with space to pursue battery storage at the site and allows UAMPS to assign the output to a prepay agreement. See included UAMPS talking points for more details.

Power Cost: \$34.66/MWh flat for a 25 year period - Remains the Same

Scheduled Commercial Operation Date (COD):

Steel Solar 1A - September 30, 2023

Steel Solar 1B - December 31, 2023

The output from this project will be through a Power Purchase Agreement (PPA) for a term of 25 years. This is a traditional solar project and will add to our other renewable resources in the City's portfolio.

Fiscal Impact:

Cost for the project is a flat rate of \$34.66/MWh for the 25 year period. This will provide a lower cost resource when output is available.

Impacted Fund: Electric

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE STEEL SOLAR 1A AND STEEL SOLAR 1B PROJECTS SECOND AMENDED AND RESTATED TRANSACTION SCHEDULES UNDER THE MASTER FIRM POWER SUPPLY AGREEMENT WITH UTAH ASSOCIATED MUNICIPAL POWER SYSTEMS; AND RELATED MATTERS.

***** ***** *****

WHEREAS, Washington City (the “Member”) owns and operates a utility system for the provision of electric energy to its residents and others (the “System”) and is a member of Utah Associated Municipal Power Systems (“UAMPS”) pursuant to the provisions of the Utah Associated Municipal Power Systems Amended and Restated Agreement for Joint and Cooperative Action dated as of March 20, 2009, as amended (the “Joint Action Agreement”);

WHEREAS, the Member desires to purchase all or a portion of its requirements for electric power and energy from or through UAMPS and has entered into a Power Pooling Agreement with UAMPS to provide for the efficient and economic utilization of its power supply resources;

WHEREAS, the Member has previously entered into the Master Firm Power Supply Agreement with UAMPS in order to allow for UAMPS entering into various firm transactions for the purchase and sale of firm supplies of electric power and energy;

WHEREAS, UAMPS has investigated the Steel Solar 1A and Steel Solar 1B Projects, each project consisting of a forty (40) megawatt (MW) solar photovoltaic generation facility to be located in Box Elder County, Utah, on behalf of its members and is now prepared to enter into a twenty-five (25) year second amended and restated power purchase agreement with Steel Solar LLC for Steel Solar 1A and Steel Solar 1B to secure the delivery of all the energy from the Project and associated environmental attributes; and

WHEREAS, the Member now desires to authorize and approve the Steel Solar 1A and Steel Solar 1B Second Amended and Restated Transaction Schedules (“Second Amended and Restated Transaction Schedules”) attached hereto as Exhibit A for the Project subject to the parameters set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Washington City as follows:

Section 1. Authorization of Steel Solar 1A and Steel Solar 1B Second Amended and Restated Transaction Schedules. The Second Amended and Restated Transaction Schedules, in substantially the forms presented at the meeting at which this resolution is adopted, is hereby authorized and approved, and the Member Representative is hereby authorized, empowered and directed to execute and deliver the Second Amended and Restated Transaction Schedules on behalf of the Member. Promptly upon its execution, the Second Amended and Restated Transaction Schedules shall be filed in the official records of the Member.

Section 2. Other Actions. The Mayor, City Recorder, the Member Representative and other officers and employees of the Member shall take all actions necessary or reasonably required to carry out, give effect to, and consummate the transactions contemplated hereby and shall take all actions necessary to carry out the execution and delivery of the Second Amended and Restated Transaction Schedules and the performance thereof.

Section 3. Miscellaneous; Effective Date. (a) All previous acts and resolutions in conflict with this resolution or any part hereof are hereby repealed to the extent of such conflict.

(b) In case any provision in this resolution shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

(c) This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED this _____ day of _____, 2023.

WASHINGTON CITY

Mayor

ATTEST AND COUNTERSIGN:

City Recorder

[SEAL].

EXHIBIT A
STEEL SOLAR 1A AND STEEL SOLAR 1B
SECOND AMENDED AND RESTATED TRANSACTION SCHEDULES

**STEEL 1(A) SOLAR PROJECT
FIRM POWER SUPPLY AGREEMENT
SECOND AMENDED AND RESTATED TRANSACTION SCHEDULE**

This Second Amended and Restated Transaction Schedule to the Master Firm Power Supply Agreement to which all Parties to this Transaction Schedule are signatories provide for the following transactions. The Parties to this Second Amended and Restated Transaction Schedule agree to the following provisions and agree to pay all costs of this transaction through the Firm Power Supply Project.

PURCHASER: Washington City

ENTITLEMENT SHARE: 3.23%

SUPPLIER: Steel Solar, LLC (the “Steel Solar Project”)

EFFECTIVE DATE: The Power Purchase Agreement by and between UAMPS and Steel Solar, LLC for the Steel 1(A) Solar Resource (the “Original PPA”) was executed on November 18, 2020 and that certain amendment to the Original PPA dated as of February 16, 2022 (“Amendment”). The Original PPA, as amended by the Amendment, was amended, restated and executed by UAMPS and Steel Solar, LLC on June 23, 2022 (the “First Amended PPA”). The First Amended PPA was amended, restated and executed by UAMPS and Steel Solar, LLC on August 30, 2023 (“Second Amended PPA”) The Second Amended PPA becomes effective upon UAMPS obtaining member governing body approvals. UAMPS anticipates satisfying this condition within 60 days of executing the Second Amended PPA. The Scheduled Commercial Operation Date (“COD”) is November 30, 2023. The COD may not occur earlier than March 30, 2023 but not later than March 30,2024.

TERM: A 25-year delivery term commencing on COD. The Second Amended PPA will become effective upon UAMPS satisfying the condition precedent identified above.

AMOUNT: 1,292 kW and associated Environmental Attributes (“Entitlement Share”)

PRICE: \$34.66 per MWH

OTHER
PROVISIONS:

Energy: UAMPS will schedule all energy pursuant to the terms and conditions of the Second Amended PPA and will delivery to the Purchaser its Entitlement Share of the Steel 1(A) Solar Resource. The Steel 1(A) Solar

Resource is to be constructed as a 40 MW solar photovoltaic generation facility located in Box Elder County, Utah.

Transmission: UAMPS will charge and the Purchaser will pay transmission charges as adopted by the UAMPS Board of Directors from time to time.

Administration: UAMPS will charge and Purchasers will pay the scheduling fee and reserve fee as adopted by the UAMPS Board of Directors from time to time.

Buyout Options: Under the Second Amended PPA, UAMPS has the ability to buy the Steel 1(A) Solar Resource from Steel Solar, LLC at specified buyout dates pursuant to a fair market value appraisal. If UAMPS is directed to pursue one of its buyout options, then UAMPS will in parallel develop new contracts or amend the Firm Power Supply Agreement with the Purchasers to provide UAMPS with the ability to finance the buyout of the Steel 1(A) Solar Resource.

Step-Up Obligation:

- (1) In the event of a default by one of the Purchasers, UAMPS shall immediately allocate all of the defaulting Purchaser's Entitlement Share among the nondefaulting Purchasers, pro rata on the basis of their then-current Entitlement Shares, which shall remain in effect only until the completion of the procedures provided herein. UAMPS shall provide written notice to the nondefaulting Purchasers of the initial allocation of the defaulting Purchaser's Entitlement Share which notice shall (A) set forth the date of the initial allocation, (B) include a revised Schedule I showing the increased Entitlement Shares as a result of such allocation, (C) direct each of the nondefaulting Purchasers to make an election pursuant to subparagraph (2) below, and (D) set forth the date by which each of the nondefaulting Purchasers must notify UAMPS of such election. The initial allocation of the defaulting Purchaser's Entitlement Share and the increased Entitlement Shares of the nondefaulting Purchasers as a result of such allocation (as shown on the revised Schedule I prepared by UAMPS) shall remain in effect until the completion of the procedures provided for herein. During such period, each of the nondefaulting Purchasers shall have all of the rights, benefits, obligations and responsibilities associated with its increased Entitlement Share as a result of such allocation.
- (2) Within sixty days after the initial allocation of the defaulting Purchaser's Entitlement Share, each nondefaulting Purchaser shall notify UAMPS in writing of its election to: (A) retain all of its initial allocation of the defaulting Purchaser's Entitlement Share; or (B) retain none or less than all of such allocation. Any Purchaser that elects to retain all of its initial allocation of the defaulting Purchaser's

Entitlement Share shall be deemed to have fully satisfied its step-up obligations and shall not thereafter be required to accept any additional allocation of the defaulting Purchaser's Entitlement Share; *provided* that any such nondefaulting Purchaser may give notice to UAMPS of its request to acquire additional amounts of the defaulting Purchaser's Entitlement Share as may be available.

- (3) Within thirty days after its receipt of the elections of all nondefaulting Purchasers pursuant to subparagraph (2), UAMPS shall determine whether the nondefaulting Purchasers have elected to retain all of the defaulting Purchaser's Entitlement Share. In the event that one or more of the nondefaulting Purchaser's elected to retain less than all of the initial allocations of the defaulting Purchaser's Entitlement Share, UAMPS shall reallocate the remaining amounts of the defaulting Purchaser's Entitlement Share proportionally among those nondefaulting Purchasers that have requested additional amounts of the defaulting Purchaser's Entitlement Share. To the extent that any part of the defaulting Purchaser's Entitlement Share is then unallocated, UAMPS shall next reallocate the remaining portion of the defaulting Purchaser's Entitlement Share proportionally among those Purchasers that did not elect to retain all of their initial allocations of such Entitlement Share. Proportional reallocations shall be based upon the Entitlement Shares of the nondefaulting Purchasers in effect immediately prior to the defaulting Purchaser's default.
- (4) In no event shall the final allocation of a defaulting Purchaser's Entitlement Share pursuant to subparagraph (3) (or the total of all such allocations in the event of multiple Purchasers' defaults) cause any nondefaulting Purchaser's Entitlement Share to increase by more than 25% over its "Adjusted Entitlement Share" without such Purchaser's consent. The "Adjusted Entitlement Share" is the Purchaser's Entitlement Share shown on Schedule I on and as of the Effective Date.
- (5) UAMPS shall deliver, promptly after making the determinations and reallocations required by subparagraphs (1-4), a notice to the nondefaulting Purchasers which notice shall (A) set forth the final allocation of the defaulting Purchaser's Entitlement Share pursuant to subparagraph (3), and the effective date of the final allocation, and (B) include a revised Schedule I showing the revised Entitlement Shares of the nondefaulting Purchasers upon the final allocation pursuant to subparagraph (3). The Entitlement Shares shown on such revised Schedule I shall thereafter be the Entitlement Shares of the nondefaulting Purchasers.
- (6) Any portion of the Entitlement Share of a defaulting Purchaser allocated or reallocated to a nondefaulting Purchaser pursuant to this paragraph (b) shall become a part of and shall be added to the Entitlement Share of the nondefaulting Purchaser, and from and after the date of such transfer the nondefaulting Purchaser shall be obligated

to pay for its increased Entitlement Share pursuant to the terms and provisions of this Transaction Schedule. The defaulting Purchaser shall remain liable to UAMPS and the nondefaulting Purchasers for costs incurred and damages suffered by them in connection with the actions taken with respect to the defaulting Purchaser's Entitlement Share provided for herein.

- (7) If, as a result of the limitation stated in subparagraph (4) above, any portion of a defaulting Purchaser's Entitlement Share remains unallocated or upon the request of any nondefaulting Purchaser, UAMPS shall use Commercially Reasonable Efforts to sell or dispose of the unallocated or designated Entitlement Share. The defaulting Purchaser shall be liable for the costs, fees and expenses incurred by UAMPS in connection with any such sale, disposition or remedial action.

Other: Any costs incurred by UAMPS due solely to this Transaction Schedule, including but not limited to the Second Amended PPA costs, transmission costs, scheduling costs, administrative costs and legal costs will be the responsibility of Purchasers invoiced through the UAMPS Power Bills.

This Transaction Schedule may be signed in counterpart.

Dated this _____ day of _____, 2023.

WASHINGTON CITY

By: _____

Title: _____

UTAH ASSOCIATED MUNICIPAL POWER
SYSTEMS

By: _____

Title: _____

Schedule I

MEMBER	KW AMOUNT 40,000	ENTITLEMENT %
Blanding	646	1.62%
Bountiful	6,459	16.15%
Fairview	129	0.32%
Fillmore	388	0.97%
Heber	6,459	16.15%
Hurricane	2,584	6.46%
Hyrum	2,584	6.46%
Lehi	10,000	25.00%
Mt. Pleasant	388	0.97%
Paragonah	50	0.13%
Payson	3,877	9.69%
Price	3,500	8.75%
Santa Clara	1,000	2.50%
SUVESD	646	1.62%
Washington	1,292	3.23%
TOTAL	40,000	100.00%

**STEEL 1B SOLAR PROJECT
FIRM POWER SUPPLY AGREEMENT
SECOND AMENDED AND RESTATED TRANSACTION SCHEDULE**

This Second Amended and Restated Transaction Schedule to the Master Firm Power Supply Agreement to which all Parties to this Transaction Schedule are signatories provide for the following transactions. The Parties to this Second Amended and Restated Transaction Schedule agree to the following provisions and agree to pay all costs of this transaction through the Firm Power Supply Project.

PURCHASER: Washington City

ENTITLEMENT SHARE: 14.37%

SUPPLIER: Steel Solar, LLC (the “Steel Solar Project”)

EFFECTIVE DATE: The Power Purchase Agreement by and between UAMPS and Steel Solar, LLC for the Steel 1B Solar Resource (the “Original PPA”) was executed on February 16, 2022. The Original PPA was amended, restated, and executed by UAMPS and Steel Solar, LLC on June 23, 2022 (the “Amended PPA”). The Amended PPA was amended, restated and executed by UAMPS and Steel Solar, LLC on August 30, 2023 (“Second Amended PPA”). The Second Amended PPA becomes effective upon UAMPS obtaining Member governing body approvals. UAMPS anticipat4es satisfying this condition with 60 days of executing the Second Amended PPA. The Scheduled Commercial Operation Date (“COD”) is December 31, 2023. The COD may not occur earlier than September 30, 2023 but not later than June 30, 2024.

TERM: A 25-year delivery term commencing on COD. The Second Amended PPA will become effective upon UAMPS satisfying the condition precedent identified above.

AMOUNT: 5,747 kW and associated Environmental Attributes (“Entitlement Share”)

PRICE: \$34.66 per MWH

OTHER
PROVISIONS:

Energy: UAMPS will schedule all energy pursuant to the terms and conditions of the Second Amended PPA and will deliver to the Purchaser its Entitlement Share of the Steel 1B Solar Resource. The Steel 1B Solar Resource is to be constructed as a 40 MW solar photovoltaic generation facility located in Box Elder County, Utah.

Transmission: UAMPS will charge and the Purchaser will pay transmission charges as adopted by the UAMPS Board of Directors from time to time.

Administration: UAMPS will charge and Purchasers will pay the scheduling fee and reserve fee as adopted by the UAMPS Board of Directors from time to time.

Buyout Options: Under the Second Amended PPA, UAMPS has the ability to buy the Steel 1B Solar Resource from Steel Solar, LLC at specified buyout dates pursuant to a fair market value appraisal. If UAMPS is directed to pursue one of its buyout options, then UAMPS will in parallel develop new contracts or amend the Firm Power Supply Agreement with the Purchasers to provide UAMPS with the ability to finance the buyout of the Steel 1B Solar Resource.

Step-Up Obligation:

- (1) In the event of a default by one of the Purchasers, UAMPS shall immediately allocate all of the defaulting Purchaser's Entitlement Share among the nondefaulting Purchasers, pro rata on the basis of their then-current Entitlement Shares, which shall remain in effect only until the completion of the procedures provided herein. UAMPS shall provide written notice to the nondefaulting Purchasers of the initial allocation of the defaulting Purchaser's Entitlement Share which notice shall (A) set forth the date of the initial allocation, (B) include a revised Schedule I showing the increased Entitlement Shares as a result of such allocation, (C) direct each of the nondefaulting Purchasers to make an election pursuant to subparagraph (2) below, and (D) set forth the date by which each of the nondefaulting Purchasers must notify UAMPS of such election. The initial allocation of the defaulting Purchaser's Entitlement Share and the increased Entitlement Shares of the nondefaulting Purchasers as a result of such allocation (as shown on the revised Schedule I prepared by UAMPS) shall remain in effect until the completion of the procedures provided for herein. During such period, each of the nondefaulting Purchasers shall have all of the rights, benefits, obligations and responsibilities associated with its increased Entitlement Share as a result of such allocation.
- (2) Within sixty days after the initial allocation of the defaulting Purchaser's Entitlement Share, each nondefaulting Purchaser shall notify UAMPS in writing of its election to: (A) retain all of its initial allocation of the defaulting Purchaser's Entitlement Share; or (B) retain none or less than all of such allocation. Any Purchaser that elects to retain all of its initial allocation of the defaulting Purchaser's Entitlement Share shall be deemed to have fully satisfied its step-up obligations and shall not thereafter be required to accept any additional allocation of the defaulting Purchaser's Entitlement Share; *provided*

that any such nondefaulting Purchaser may give notice to UAMPS of its request to acquire additional amounts of the defaulting Purchaser's Entitlement Share as may be available.

- (3) Within thirty days after its receipt of the elections of all nondefaulting Purchasers pursuant to subparagraph (2), UAMPS shall determine whether the nondefaulting Purchasers have elected to retain all of the defaulting Purchaser's Entitlement Share. In the event that one or more of the nondefaulting Purchaser's elected to retain less than all of the initial allocations of the defaulting Purchaser's Entitlement Share, UAMPS shall reallocate the remaining amounts of the defaulting Purchaser's Entitlement Share proportionally among those nondefaulting Purchasers that have requested additional amounts of the defaulting Purchaser's Entitlement Share. To the extent that any part of the defaulting Purchaser's Entitlement Share is then unallocated, UAMPS shall next reallocate the remaining portion of the defaulting Purchaser's Entitlement Share proportionally among those Purchasers that did not elect to retain all of their initial allocations of such Entitlement Share. Proportional reallocations shall be based upon the Entitlement Shares of the nondefaulting Purchasers in effect immediately prior to the defaulting Purchaser's default.
- (4) In no event shall the final allocation of a defaulting Purchaser's Entitlement Share pursuant to subparagraph (3) (or the total of all such allocations in the event of multiple Purchasers' defaults) cause any nondefaulting Purchaser's Entitlement Share to increase by more than 25% over its "Adjusted Entitlement Share" without such Purchaser's consent. The "Adjusted Entitlement Share" is the Purchaser's Entitlement Share shown on Schedule I on and as of the Effective Date.
- (5) UAMPS shall deliver, promptly after making the determinations and reallocations required by subparagraphs (1-4), a notice to the nondefaulting Purchasers which notice shall (A) set forth the final allocation of the defaulting Purchaser's Entitlement Share pursuant to subparagraph (3), and the effective date of the final allocation, and (B) include a revised Schedule I showing the revised Entitlement Shares of the nondefaulting Purchasers upon the final allocation pursuant to subparagraph (3). The Entitlement Shares shown on such revised Schedule I shall thereafter be the Entitlement Shares of the nondefaulting Purchasers.
- (6) Any portion of the Entitlement Share of a defaulting Purchaser allocated or reallocated to a nondefaulting Purchaser pursuant to this paragraph (b) shall become a part of and shall be added to the Entitlement Share of the nondefaulting Purchaser, and from and after the date of such transfer the nondefaulting Purchaser shall be obligated to pay for its increased Entitlement Share pursuant to the terms and provisions of this Transaction Schedule. The defaulting Purchaser shall remain liable to UAMPS and the nondefaulting Purchasers for

costs incurred and damages suffered by them in connection with the actions taken with respect to the defaulting Purchaser's Entitlement Share provided for herein.

(7) If, as a result of the limitation stated in subparagraph (4) above, any portion of a defaulting Purchaser's Entitlement Share remains unallocated or upon the request of any nondefaulting Purchaser, UAMPS shall use Commercially Reasonable Efforts to sell or dispose of the unallocated or designated Entitlement Share. The defaulting Purchaser shall be liable for the costs, fees and expenses incurred by UAMPS in connection with any such sale, disposition or remedial action.

Other: Any costs incurred by UAMPS due solely to this Transaction Schedule, including but not limited to the Second Amended PPA costs, transmission costs, scheduling costs, administrative costs and legal costs will be the responsibility of Purchasers invoiced through the UAMPS Power Bills.

This Transaction Schedule may be signed in counterpart.

Dated this _____ day of _____, 2023.

WASHINGTON CITY

By: _____

Title: _____

UTAH ASSOCIATED MUNICIPAL POWER
SYSTEMS

By: _____

Title: _____

Schedule I

MEMBER	KW AMOUNT 40,000	ENTITLEMENT %
Ephraim City	230	0.57%
City of Logan	5,747	14.37%
Morgan City	50	0.13%
Springville City	2,299	5.75%
City of St. George	24,426	61.07%
SUVESD	1,500	3.75%
Washington City	5,747	14.37%
Total	40,000	100.00%



**Steel Solar Resource Talking Points for
UAMPS Participants' Governing Bodies
August 30, 2023**

What is the resource? The Steel Solar Resource will be an 80 MWac solar photovoltaic generation facility to be located in Box Elder County in northern Utah. UAMPS' members contracted for two 40 MW portions, Steel Solar 1(A) and Steel Solar 1(B). The Steel Solar 1(A) facility is scheduled to become operational in November 2023 and Steel Solar 1(B) facility is scheduled to become operational in December 2023.

How is UAMPS contracting for the resource? UAMPS has entered into power purchase agreements with Steel Solar, LLC on behalf of UAMPS' members electing to participate in these two 40 MW projects. UAMPS is utilizing the Master Firm Supply Agreement with specific transaction schedules for the Steel Solar 1(A) and Steel Solar 1(B) resources as the agreement with its members participating in these projects.

What is the term of the arrangement? The PPAs between Steel Solar, LLC and UAMPS provides for the delivery of solar energy for twenty-five year terms commencing on the commercial operation dates of Steel Solar 1(A) and Steel Solar 1(B).

What is the developer's experience? D. E. Shaw Renewable Investments (DESRI) and its affiliates develop, own, and operate long-term contracted renewable energy assets in the U.S. DESRI's portfolio of contracted, operating and in-construction renewable energy projects currently includes more than 65 solar and wind projects representing more than 8 GW of aggregate capacity. DESRI has more than 350 MW of solar under construction in Utah, as well as 360 MWac of operating solar assets. DESRI is currently the largest owner and constructor of solar projects in Utah.

What is the purpose of the Second Amended PPA?

DESRI requested the second amended PPA to allow it to take advantage of production tax credits ("PTCs") and associated financing based on PTCs. PTCs became available to solar resources through the Inflation Reduction Act and were not available to DESRI when the agreement was first entered.

What changes were made to the Second Amended PPA relating to the tax benefits?

The Second Amended PPA increases the penalty to UAMPS for default or economic curtailment by requiring UAMPS to pay both the contract price and the grossed-up value of the PTCs.

- The value of the PTCs is estimated to be approximately \$27.50/MWh and is approximately \$35/MWh when grossed up for federal, state, and local taxes. The grossed up PTCs are contractually capped at \$35/MWh.
- No grossed-up PTCs will be charged during the first year of project operations under either contract.

What additional benefits to UAMPS were provided in the Second Amended PPA?

- UAMPS is permitted additional penalty-free economic curtailment than what was provided in the First Amended PPA (from 600 MW to 2000 MW for first ten years and from 600 MW to 1000 MW for years eleven through twenty). These amounts are per contract so total free economic curtailment is 4,000 MWh during the first ten years and 2,000 MWh during the second ten years. UAMPS will not receive penalty-free economic curtailment during the last five years of the contract term.
- DESRI will allow UAMPS to develop a battery project adjacent to the Steel Solar site and use commercially reasonable efforts to cooperate with UAMPS in obtaining governmental approvals for the project over the next three years. The Second Amended PPA does not require that DESRI be the developer of the battery project.
- UAMPS is explicitly permitted to assign the PPA to J. Aron under a prepay arrangement structured to provide UAMPS members the benefits of the difference between the public and private cost of financing.
- DESRI will split 50/50 with UAMPS any benefits it receives under the Powering Affordable Clean Energy program administered by the U.S. Rural Utilities Service.

Will the project meet its contractual scheduled commercial operation date?

DESRI has represented that the 1(A) project is targeted to be operational by November 15, 2023 and the 1(B) project will be operational by December 31, 2023. The contractual Scheduled Commercial Operation Date for 1(A) is September 30, 2023 and for 1(B) is December 31, 2023.

What happens if the project does not come online as expected? Steel Solar, LLC has provided development security to protect UAMPS from the failure of the projects to ultimately become operational. The contract also provides for liquidated damages if DESRI fails to meet the Scheduled Commercial Operation Date.

What is the pricing? The price is competitive (\$34.66/MWh) with other solar projects of the same size and includes both energy and renewable energy credits (RECs). The Second Amended PPA does not raise the Contract Price.

What would happen if a participant does not approve the Second Amended and Restated Transaction Schedule? If the Steel Solar 1(A) and 1(B) Participants do not approve the Transaction Schedule(s), the Firm Power Supply Project would convene a project management meeting to discuss whether any of those participating participants are willing to pick up the available output of a participant that elects not to approve the Second Amended and Restated Transaction Schedule(s).

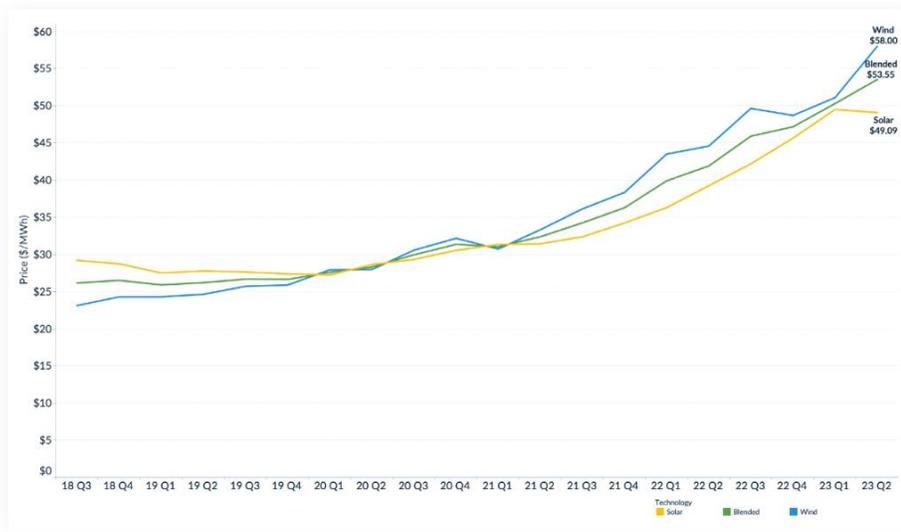
Why should UAMPS agree to amend the power purchase agreement instead of insisting on compliance with the First Amended and Restated PPA? DESRI has indicated that a failure to amend the PPA would compromise the availability of financing and their ability to complete the project. Any alternative solar PPA would be at an increased price with an online date of approximately five years due to transmission restrictions and equipment availability. The terms relating to PTCs are standard in contracts for new solar resources. (See the below graph showing PPA index value for North American Solar in Q2 2023 at \$49.09/MWh.) Additionally, DESRI agreed to provide UAMPS with the benefits described above to compensate for the increased penalty for economic curtailment or default.

LEVELTEN ENERGY

Q2 2023 PPA Price Index Executive Summary

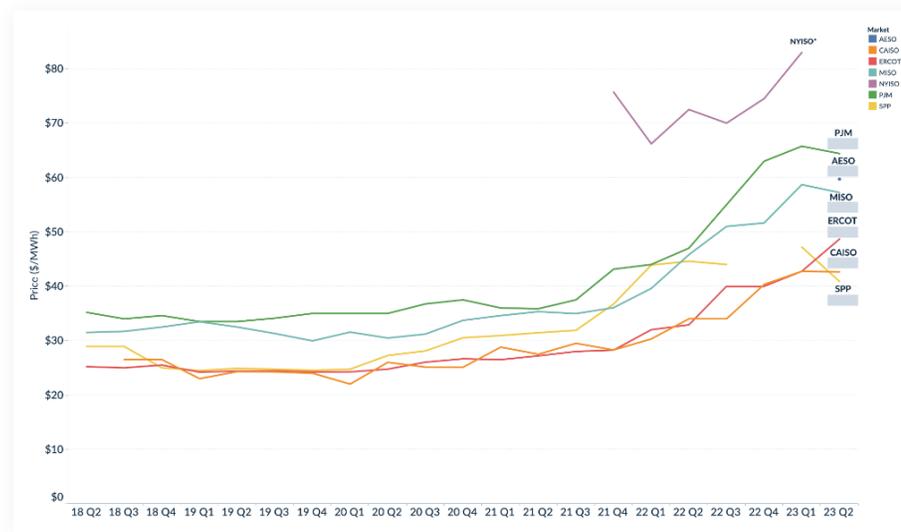
Q3 2018 TO Q2 2023

Market-Averaged Continental Index



Q2 2018 TO Q2 2023

Solar P25 Price Indices by ISO



*Price data is not available for this quarter. To protect data integrity, data volume has to hit a minimum threshold for the ISO's price to be exposed.

¹ LEVELTEN ENERGY

Q2 2023 PPA Price Index Executive Summary https://go.leveltenenergy.com/l/816793/2023-07-17/37bhhy/816793/1689639546mVH9ljkc/2023Q2_NA_ExecutiveSummary_PPAPriceIndex.pdf accessed August 21, 2023