

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY: Notice is hereby given that the **VERNAL CITY COUNCIL** will hold a regular meeting on *Wednesday, November 15, 2023 at 7:00 p.m.* in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah.

A G E N D A

7:00 p.m.

OPENING CEREMONY

1. Invocation or Uplifting Thought
2. Pledge of Allegiance

STANDING BUSINESS

3. Approval of the Minutes of November 1, 2023 Regular Meeting
4. Approval of Minutes of November 4, 2023 Special Meeting

PUBLIC BUSINESS

5. Introduction of Victoria Rodriguez-Mendoza, New Records Clerk - Kim Boren
6. Introduction of Rick Riker and Amy Hadden, Public Works Techs – Clint Morton

7:15 p.m.

PUBLIC HEARING

7. Request Amendment to the Vernal City Municipal Code:
 - a. Section 16.57.040- Residential Condominiums to Comply with planned Residential Unit Developments - Ordinance No. 2023-17 – Gabby Blackburn
 - b. Section 16.44.070- Height and Coverage Requirement in the R-4 Zone - Ordinance No. 2023-18 – Gabby Blackburn

POLICY AND LEGISLATION

8. Special Assessment Area 2: Present Notice of Assessment, Appoint Board of Equalization & Set Dates for Board of Equalization - Resolution No. 2023-15 - Quinn Bennion
9. Consider Approval of Airport Grant Assurance Agreement for AEAS Service Program – Quinn Bennion
10. Discussion regarding Parade Ordinance – Michael Harrington
11. Discussion regarding Quasi-Public Parking Lots and Roads for Traffic Enforcement Purposes – Michael Harrington
12. Discussion regarding Annexation Policy for Property Adjacent to the City with Water / Sewer Provided- Michael Harrington
13. Update on Annexation for Property Located at 624 East 500 South- Roxanne Behunin
14. Discussion regarding Code Enforcement for Vehicles left on the Street – Gabby Blackburn

STAFF REPORTS

- | | |
|----------------------------|-------------------------|
| 1. Accounts Payable Report | 4. Investment Report |
| 2. Building Permit Report | 5. Justice Court Report |
| 3. Business License Report | 6. Sales Tax Report |

ADJOURN

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Quinn Bennion, 374 East Main, Vernal, Utah 84078 or phone (435)789-2255 at least three days before the meeting.

MEMORANDUM

TO: Mayor & City Council

From: Quinn Bennion, City Manager

RE: Agenda Items for Nov. 15, 2023 Council Meeting

PUBLIC BUSINESS

5. **Introduction of Victoria Rodriguez-Mendoza, Records Clerk – Chief Rooks**
6. **Introduction of Rick Riker and Amy Hadden, PW Techs - Clint Morton**

POLICY AND LEGISLATION

7. **Request amendment to the Vernal City Municipal Code:**
 - a. **Section 16.57.040 – Residential Condominiums to comply with Planned Unit Developments – Ordinance No. 2023-17 – Gabby Blackburn**
 - b. **Section 16.44.070 – Height and Coverage Requirement in the R4 Zone – Ordinance No. 2023-18 – Gabby Blackburn**

POLICY AND LEGISLATION

8. **Special Assessment Area 2 – Quinn Bennion.** The City initiated the SSA2 with a public hearing in May 2023. SAA2 includes Cobblerock block and the proposed public improvements. The assessment area is to provide private funds to help maintain the public walkways and parking lots by city crews. The City budget will cover a majority of the maintenance costs. The capital improvements are funded with grants and city funds. The SAA2 protest period expired October 18, 2023, and provided affected property owners the opportunity to submit comments and file a protest. Two protest letters were received for a total of 13% of the assessment area (by building sq. ft.) falling short of the 40% required to halt the formation of the SAA. City Council met Saturday, Nov. 4th to certify the protest letter findings. The SAA2 resolution is ready for adoption to form the Board and date/time. The SAA2 will be adopted at a later date once the Board has convened.
 - a. **Present Notice of Assessment and Appoint Board of Equalization.** It is proposed that the following individuals serve on the Board of Equalization for SSA2: Keith Despain, Ali Dudley and Tracie Smith.
 - b. **Set dates for Board of Equalization.** The Board is required to schedule three one hour sessions for comment and to answer questions.
9. **Consider approval of Airport Grant Assurance Agreement for AEAS Service Program – Quinn Bennion.** The Airport is preparing for a switch of airlines on February 1, 2024. Despite

three attempts, SkyWest was not eligible to bid to continue the EAS service. The City/County applied for AEAS service and selected Contour to continue commercial flights to/from VEL. This agreement is the next step in advancing this program.

10. **Discussion about Parade Ordinance** – Michael Harrington. City Council placed a moratorium on parades until January 2024 to enable time to create a comprehensive parade ordinance to address the City’s approval process and limitations on staffing availability all while protecting 1st amendment rights. This item is for discussion only and will be reviewed at a future meeting.

11. **Discussion about Quasi-Public Parking Lots and Roads for Traffic Enforcement Purposes** – Michael Harrington. State law enables local jurisdictions, with request by private property owners, to enforce traffic laws on private property such as private drive or parking lots. This concept has been discussed by the Public Safety committee. Staff desires feedback from City Council prior to drafting an ordinance.

12. **Discussion regarding Annexation Policy for property adjacent to the City with Water / Sewer provided** – Michael Harrington. Annexation is a topic that needs further exploration. Only one property has successfully annexed into Vernal City in the past 17 years. The City received a request to hook water and sewer into cities lines at the city boundary, but use Ashley Valley Water for the billing. This approach limits the City’s ability to annex at a later date. Council’s feedback is desired in situations similar to this in the future.

13. **Update on Annexation for property located at 624 East 500 South** – Roxanne Behunin. The property owner requested annexation to comply with a building setback. Their building was constructed on the city/county line. The City sent out letters to every property within 1/2 mile. Two letters were returned protesting the annexation. This requires the cities and county to setup a Boundary Commission to review the request.

14. **Discussion regarding Code Enforcement for vehicles left on the street during winter storms** – Gabby Blackburn. Over the years, city staff has implemented different levels of enforcing vehicles left on the public street during the winter. This is due to staffing availability. Staff wants to verify the proposed approach with Council for the winter months.

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
NOVEMBER 1, 2023**

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
NOVEMBER 1, 2023 at 7:00 p.m. in the Vernal City Council room, 374 East Main,
Vernal, Utah 84078.

PRESENT: Councilmembers Nicholas Porter, Robin O’Driscoll, Ted Munford, Dave Everett, and Corey Foley and Mayor Doug Hammond.

WELCOME: Mayor Doug Hammond welcomed everyone to the meeting.

INVOCATION OR UPLIFTING THOUGHT: The invocation was given by Councilmember Robin O’Driscoll.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Councilmember Dave Everett.

APPROVAL OF CITY COUNCIL REGULAR MEETING MINUTES OF OCTOBER 18, 2023: *Councilmember Corey Foley moved to approve the minutes of October 18, 2023. Councilmember Nick Porter seconded the motion. The motion passed with Councilmembers Everett, O’Driscoll, Munford, Foley and Porter voting in favor.*

CONSIDER APPROVAL OF CHANGE ORDERS FOR THE ZIONS BLOCK PROJECT: Keith Despain presented a change to the contract with BHI to do the trenching for the light poles in the amount of \$16,057.28. He noted that the project is progressing with the curb and gutter being completed and the concrete along the back of the buildings being installed. These lights along the walking path behind the buildings that were not in the original design. *Councilmember Dave Everett moved to approve the 16,057.28 change to the BHI contract. Councilmember Robin O’Driscoll seconded the motion. The motion passed with the following roll call vote:*

Councilmember Munford.....aye;
Councilmember O’Driscoll.....aye;
Councilmember Everettaye;
Councilmember Porteraye;
Councilmember Foley.....aye.

Keith Despain presented the second change order to the contract with Rocky Mountain Power (RMP) for the additional light base conduit in the amount of \$6865 that also includes an additional transformer. *After further discussion, Councilmember Nick Porter moved to approve the \$6865 change order. Councilmember Dave Everett seconded the motion. The motion passed with the following roll call vote:*

Councilmember Munford.....aye;
Councilmember O’Driscoll.....aye;
Councilmember Everettaye;

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD NOVEMBER 1, 2023

Councilmember Porteraye;

Councilmember Foley..... aye.

REQUEST APPROVAL OF CONTRACT WITH PROTECTION PLUS LLC FOR FIRE ALARM SYSTEM INSTALLATION: Quinn Bennion reminded the Council that this item is a continuation from the last meeting. The City Hall building is approaching 15 years old and many systems are starting to fail including the fire alarm system. Certain components are not compatible and are causing issues. The Council was concerned this was the same contractor that performed services for a different agency and wanted to make sure it was not the same working on the other project in town. Mr. Bennion reported it is not the same contractor. *Councilmember Ted Munford moved to approve the installation and contract with Protection Plus LLC. Councilmember Corey Foley seconded the motion. The motion passed with the following roll call vote:*

Councilmember Munford.....aye;

Councilmember O’Driscoll.....aye;

Councilmember Everettaye;

Councilmember Porteraye;

Councilmember Foley..... aye.

PRESENTATION OF SPECIAL ASSESSMENT AREA 2 (SAA2): Quinn Bennion gave a brief introduction to the Special Assessment Area 2 (SAA2) to help improve downtown parking. The improvements to the Cobblestone Block parking will be fully funded by Vernal City and the maintenance will be cost shared by the businesses, similar to SAA1 that was done in the Zions block. The assessment will be added to the water bill and ranges between \$10 a month and \$200 a month based on parking they need and amount provided already. Mike Harrington reported that the State statute requires a 60 day protest period then a meeting within 15 days so the Council has until Saturday to hold the meeting. The City is required to post the total percentage of protests and that was updated on Monday. Councilmember Ted Munford asked if there was a lot of feedback on this issue. Mike Harrington replied there were two protests for a total of 9,300 square feet out of 71,900 square feet which represents 13.9%. The statute requires if over 40% the City cannot do the assessment. Councilmember Corey Foley asked if the one business has been able to review the revised plans. Quinn Bennion answered yes they have, except for the changes to the ramp. Mike Harrington stated the total assessment is \$630 dollars per month and the two that protested will be charged \$30 a month unless the one signs the easement. Quinn Bennion pointed out that amount does not include the old Showalter property that the City purchased.

REQUEST APPROVAL OF HEARING OFFICER CHANGES - ORDINANCE NO. 2023-16: Michael Harrington presented Ordinance No. 2023-16 that changes the City code. This ordinance will change disciplinary appeals from the Council to a hearing officer. Councilmember Ted Munford asked if the City has to choose one each time. Mike Harrington suggested the City enter into a contract with an attorney. Councilmember Nick Porter stated that an attorney will have a better grasp on these issues than the Council. *Councilmember Ted*

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD NOVEMBER 1, 2023

Munford moved to approve Ordinance No. 2023-16. Councilmember Dave Everett seconded the motion. The motion passed with the following roll call vote:

*Councilmember Munford.....aye;
Councilmember O’Driscoll.....aye;
Councilmember Everettaye;
Councilmember Porteraye;
Councilmember Foley.....aye.*

DISCUSSION ON PRINTING BUSINESS LICENSES AND CHANGE OF POLICY: Gabby Blackburn explained many cities are no longer printing business licenses and are sending them out electronically. The City currently mails them out to around 800 active businesses at a cost of \$1500. She asked the Council’s opinion on going electronic. Councilmember Robin O’Driscoll stated she thought they had to be posted. Gabby Blackburn stated they only have to be accessible. Councilmember Ted Munford stated he displays his on the wall and is proud of them. He suggested the business be allowed to pick one up if they want it. Councilmember Corey Foley agreed they should have that option.

ADMINISTRATIVE REPORTS

Tax Increase:

Quinn Bennion reported that the major topic around the City is about the County proposed tax increase. The staff is trying to respond when anyone attaches the City to this. The public hearing is next Tuesday night at the conference center.

Air Service:

Quinn Bennion reported there is a lot of misinformation about the change in commercial air service and Ken Campbell is working hard to clear it up. Councilmember Corey Foley stated he may need to a little more pointed with those giving out misinformation.

ADJOURN: There being no further business; *Councilmember Nick Porter moved to adjourn. Councilmember Dave Everett seconded the motion. The motion passed with a unanimous vote and the meeting was declared adjourned.*

Mayor Doug Hammond

ATTEST:

Roxanne Behunin, City Recorder

(S E A L)

1 **M**INUTES OF THE VERNAL CITY COUNCIL SPECIAL MEETING HELD
2 **NOVEMBER 4 2023** at 9:00 a.m. in the Vernal City Council room, 374 East Main,
3 Vernal, Utah 84078.
4

5 **PRESENT:** Councilmembers Nicholas Porter, Robin O’Driscoll, Ted Munford, Dave Everett,
6 and Corey Foley and Mayor Doug Hammond.

7
8 **WELCOME:** Mayor Doug Hammond welcomed everyone to the meeting.

9
10 **ACKNOWLEDGEMENT & APPROVAL OF SPECIAL MEETING:** *Councilmember*
11 *Nicholas Porter moved to acknowledge and approve this special meeting. Councilmember Robin*
12 *O’Driscoll seconded the motion. The motion passed with the Councilmembers O’Driscoll, Foley,*
13 *Porter, Everett and Munford voting in favor for a unanimous vote.*

14
15 **REVIEW THE TALLY OF PROTEST AREAS FOR SPECIAL ASSESSMENT AREA 2**
16 **AND DETERMINE IF THERE ARE ADEQUATE PROTESTS:** Quinn Bennion requested a
17 review of the tabulations of protests for Special Assessment Area 2 (SAA2). He mentioned that
18 they had received two protest letters, which accounted for 13.9% of the total protests, well below
19 the 40% threshold required to halt the project. None of the submitted protests were withdrawn.
20 Councilmember Munford noted the lack of opposition from business owners is a positive sign and
21 commended Quinn Bennion and Councilmember Foley for their hard work. Quinn Bennion
22 mentioned that they had met with both property owners to explain this project.

23
24 He further explained that one easement was required for the project to work effectively, and
25 without it, the project wouldn't be viable. However, one protestor owns eight feet of land and could
26 decide whether they want improvements in that area. Councilmember Foley added that the project
27 seemed to be on track, and he stated that Keith Despain was working on an updated plan with a
28 minor change regarding one American with Disability Act (ADA) ramp to be moved from its
29 original position to the east side where it will not interfere with parking. *Councilmember Ted*
30 *Munford moved to approve the project. Councilmember Corey Foley seconded. The motion*
31 *passed with the following roll call vote:*

- 32
33 *Councilmember Munford.....aye;*
34 *Councilmember O’Driscoll.....aye;*
35 *Councilmember Everettaye;*
36 *Councilmember Porteraye;*
37 *Councilmember Foley.....aye.*

38
39 **REQUEST APPROVAL FOR BID ON 500 NORTH STREET PROJECT:** Quinn Bennion
40 presented a bid for the 500 North Street project. He explained that the City had been awarded a
41 grant from UDOT a few years ago, and the project involved various improvements, including curb,
42 gutter, and pavement rebuild. He mentioned that the bidding process had undergone some
43 challenges, but they had received two bids. The lowest bid was above the engineer's estimate, and
44 UDOT requested an additional \$155,000 to complete this project.

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD NOVEMBER 4, 2023

46 He suggested that the County be asked to contribute to cover this amount since 25% of the project
47 is within the County's jurisdiction. He proposed a trade to compensate for the \$155,000, which
48 would need approval from the County Commission. The City had previously agreed to contribute
49 to County projects, and the Council supported this proposal. The Council discussed the sufficiency
50 of funds and potential infrastructure challenges, and it was clarified that the power company and
51 Strata would handle their overhead.

52
53 *Councilmember Corey Foley moved to approve the bid in the amount of \$1,723,545.50, bidder*
54 *92BEC. Councilmember Robin O'Driscoll seconded it. The motion passed with the following roll*
55 *call vote:*

- 56
- 57 *Councilmember Munford.....aye;*
- 58 *Councilmember O'Driscoll.....aye;*
- 59 *Councilmember Everettaye;*
- 60 *Councilmember Porteraye;*
- 61 *Councilmember Foley.....aye.*
- 62

63 Mr. Bennion expressed his gratitude to all attendees for their attendance on a Saturday morning.

64
65 **ADJOURN:** There being no further business; *Councilmember Nick Porter moved to adjourn.*
66 *Councilmember Ted Munford seconded the motion. The motion passed with a unanimous vote*
67 *and the meeting was declared adjourned.*

68
69 _____
Mayor Doug Hammond

70 ATTEST:
71
72 _____
73 Roxanne Behunin, City Recorder

(S E A L)

**VERNAL
ORDINANCE 2023-17**

**AN ORDINANCE OF THE VERNAL CITY COUNCIL AMENDING THE VERNAL
CITY MUNICIPAL CODE - REPEALING SECTION 16.57.040 - RESIDENTIAL
CONDOMINIUM TO COMPLY WITH PLANNED RESIDENTIAL UNIT
DEVELOPMENT ORDINANCE.**

WHEREAS, the City Council finds it unnecessary to require new development of condominiums to comply with the planned unity development section of the code; and

WHEREAS, the City Council finds that there is adequate rules and regulations for the orderly growth and conduct of new development within the City; and

WHEREAS, the City Council deems it to be in the best interest of the health, safety and welfare of the citizens to incorporate the following changes to the provisions of the Vernal City Code, and;

WHEREAS, the City Council has received input from the public at large in duly noticed open meetings, and has considered and discussed the advantages and disadvantages of such regulation.

NOW THEREFORE, be it ordained by the Council of the Vernal, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** “Section 16.57.040 Residential Condominiums To Comply With Planned Residential Unit Development Ordinance” of the Vernal Municipal Code is hereby *amended* as follows:

AMENDMENT

Section 16.57.040 ~~Residential Condominiums To Comply With Planned Residential Unit Development Ordinance~~Reserved

~~All residential condominium developments within Vernal City shall comply with the requirements of Chapter 16.16 of the Vernal City Code. (Ord. 2008-20, Add, 11/05/2008)~~

PASSED AND ADOPTED BY THE VERNAL COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Nicholas Porter	_____	_____	_____	_____
Councilmember Robin O'Driscoll	_____	_____	_____	_____
Councilmember Dave Everett	_____	_____	_____	_____
Councilmember Corey Foley	_____	_____	_____	_____
Councilmember Ted Munford	_____	_____	_____	_____

Presiding Officer

Attest

Doug Hammond, Mayor, Vernal

Roxanne Behunin, City Recorder,
Vernal

**VERNAL
ORDINANCE 2023-18**

**AN ORDINANCE OF THE VERNAL CITY COUNCIL AMENDING THE VERNAL
CITY MUNICIPAL CODE, AMENDING SECTION 16.44.070 - HEIGHT AND
COVERAGE REQUIREMENTS IN THE R-4 ZONE.**

WHEREAS, the City Council finds that the regulation of new development in the R-4 high density residential zone is necessary for orderly growth within the City, and;

WHEREAS, the City Council deems it to be in the best interest of the health, safety and welfare of the citizens to incorporate the following changes to the provisions of the Vernal City Code, and;

WHEREAS, the City Council has received input from the public at large in duly noticed open meetings, and has considered and discussed the advantages and disadvantages of such regulation.

NOW THEREFORE, be it ordained by the Vernal City Council, in the State of Utah, as follows:

SECTION 1:**AMENDMENT** “Section 16.44.070 Height And Coverage Requirements” of the Vernal Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Section 16.44.070 Height And Coverage Requirements

- A. The maximum height requirement in the R-4 residential zone is as follows:
1. ~~None for residential dwellings~~ The maximum height for residential housing developments containing four (4) or less unites ie: single-family, duplex, triplex, or four-plex structure shall not exceed thirty-five (35') feet.:
 2. ~~Thirty-five (35) feet for other main buildings~~ Multi-family projects containing five (5) or more dwelling units and all commercial projects shall not exceed four (4) stories with the overall height of structures not exceeding sixty (60') feet.
 3. All accessory buildings shall not exceed thirty-five (35') feet.
 4. Chimneys, flagpoles, television antennas, church towers and similar structures not used for human occupancy are excluded in determining height.

~~The minimum height in the R-4 residential zone is eight (8) feet.~~

- B. ~~The maximum height for accessory buildings in the R-4 residential zone shall follow the same requirements as in the R-1 zone, Section 16.36.100.~~
- C. The maximum area of any lot that may be covered by structures is sixty-five (65)

percent.

(PZSC § 03-22-007)
(Ord. No. 96-07, Amended, 03/20/96)

PASSED AND ADOPTED BY THE VERNAL COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Nicholas Porter	_____	_____	_____	_____
Councilmember Robin O'Driscoll	_____	_____	_____	_____
Councilmember Dave Everett	_____	_____	_____	_____
Councilmember Corey Foley	_____	_____	_____	_____
Councilmember Ted Munford	_____	_____	_____	_____

Presiding Officer

Attest

Doug Hammond, Mayor, Vernal

Roxanne Behunin, City Recorder,
Vernal

RESOLUTION NO. 2023-15

A RESOLUTION APPOINTING A BOARD OF EQUALIZATION FOR SPECIAL ASSESSMENT AREA 2 ("COBBLEROCK BLOCK PARKING") AND SETTING FORTH RELATED MATTERS

WHEREAS, pursuant to Section 11-42-204 of the Utah Code Annotated, a public hearing regarding the proposed creation of Special Assessment Area 2 ("Cobblerock Block Parking") was held on May 17, 2023; and

WHEREAS, the protest period as provided under Section 11-42-203(1) for the response to the Special Assessment Area 2 ended on October 20, 2023; and

WHEREAS, in compliance with Section 11-42-203(6), Vernal City posted on its website, on October 30, 2023, the total and percentage of the written protests received regarding Special Assessment Area 2; and

WHEREAS, on November 1, 2023, the Vernal City Council, in a public meeting pursuant to Section 11-42-206, determined that Vernal City had received two protests in opposition to the proposed Special Assessment Area 2, and scheduled a special meeting for final tally on November 4, 2023; and

WHEREAS, the Vernal City Council scheduled and held a properly noticed special meeting on November 4, 2023, where the Council found that the protests, constituting 13.09% of the area proposed to be assessed, were insufficient to meet the 40% threshold statutorily required to defeat the measure; and

WHEREAS, given the foregoing, the Vernal City Council now seeks to appoint a Board of Equalization as provided in Section 11-42-403.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF VERNAL CITY, UINTAH COUNTY, STATE OF UTAH, AS FOLLOWS:

1. **Board of Equalization Appointment:** In accordance with Section 11-42-403 of the Utah Code, the following individuals are hereby appointed to serve on the Board of Equalization for Special Assessment Area 2 ("Cobblerock Block Parking"):
 - Keith Despain, Vernal City Engineer
 - Brenda Allen, Representative of the Vernal City Treasurer's Office;

- Tracie Smith, Assistant to the Vernal City Recorder and Appointed Representative of the Vernal City Council.
2. **Board of Equalization Hearings:** the Board of Equalization shall hold hearings on December 11, 12, and 13, 2023, from 9 am to 10 am each day at the Vernal City Offices. During these hearings, the board will hear arguments from any person claiming to be aggrieved by the proposed special assessment area. Following the hearings, the board of equalization shall comply with the provisions of Section 11-42-403(4).
 3. **Notice of Hearings:** The City Recorder is directed to provide notice of the Board of Equalization hearings, as outlined in Section 11-42-402.
 4. **Effective Date and Execution.** This Resolution shall take effect upon its passage by the Vernal City Council.
 5. **Recordation.** The City Recorder is directed to attest to the Mayor's signature and to keep a signed copy on file in the city records.

PASSED, AND ADOPTED this 15th day of November, 2023.

Mayor Doug Hammond

ATTEST:

Roxanne Behunin, City Recorder

Vernal City Parade Permitting and Policy

SECTION 1: Permit Application and Approval

- 1.1. When a parade permit is necessary:
 - 1.1.1. A “parade” is defined as any parade, march, ceremony, show, exhibition, pageant or procession of any kind where it is necessary to close a public street and route traffic at intersections.
 - 1.1.2. Any entity wishing to conduct a parade, as defined above, within Vernal City limits, shall submit an application and receive approval as outlined below.
- 1.2. Eligibility. To organize and put on a parade, the applicant entity must:
 - 1.2.1. Be registered with the State of Utah within the Division of Corporations and Commercial Code.
 - 1.2.2. Complete the official parade application form provided by Vernal City administration at least 40 days prior to the scheduled parade date. That application shall be approved or denied within 30 days of submission.
 - 1.2.3. Submit the required fees, or proof of service hours, upon submission of the application.
- 1.3. The applicant entity must provide the following with their permit application:
 - 1.3.1. A general explanation of the purpose of the parade, as well as a summary background of the entity promoting the parade.
 - 1.3.2. Proposed date and hours of parade.
 - 1.3.3. Applicant entities should provide a detailed list of all parade participants, floats, and vehicles.
 - 1.3.4. Assurance that there will be nothing obscene or lewd under the law within the parade, including indemnification of Vernal City as follows:
 - “All parade participants agree to indemnify and hold harmless Vernal City, its officers, staff, and appointees from any liabilities or expenses arising from any harm, damage, negligence, illegal speech, or other infringement related to the parade.”
- 1.4. At least 30 days before the parade, the entity shall provide the following to Vernal City:
 - 1.4.1. The entity is required to obtain a general liability insurance policy with a minimum coverage of one million dollars (\$1,000,000) for their event. This policy must cover all aspects of the parade, including set-up, duration, and tear-down, and explicitly include coverage for bodily injury and property damage. The entity must submit proof of insurance, in the form of a Certificate of Insurance. Vernal City must be named as an additional insured on the policy. Failure to provide proof of insurance or maintain continuous coverage will result in the revocation of the parade permit.
- 1.5. The following parties must approve the parade permit before the parade may proceed:
 - 1.5.1. City Manager (within 20 days of submission).

- 1.5.2. Police Chief or his/her designate (within 20 days of submission)
- 1.5.3. Utah Department of Transportation (within state mandated time frame).

SECTION 2: Parade Permit Fee (or Service in Lieu)

- 2.1. Cash Fee. The cost for obtaining a parade permit shall be \$6,000. This cost has been determined based on the average cost to the City in holding parades (a total of wages - including overtime - paid to City employees arranging for parking, safety, road signage, and other services).
 - 2.1.1. Refund. If a parade is canceled 7 days in advance of the approved parade date, all but \$500 of the parade permit fee will be refunded to the applicant entity.
- 2.2. Community Service in Lieu. As an alternative to the \$6,000 parade permit fee, an applicant may submit proof of having completed 600 community service hours within the past 12 months. These hours must be served by members of the applicant's organization that is putting on the parade.
 - 2.2.1. Qualifying Organizations for Service.
 - Vernal City will maintain and update, at its sole discretion, a list of qualifying non-profit organizations within the city limits for which service hours can be performed and approved. These entities will be identified primarily by their historical or established benefits to the community at large. Organizations primarily benefiting an individual or small group shall not be construed as benefiting the community at large and will not be approved as qualifying non-profit organizations.
 - City residents and community members may suggest non-profit organizations for potential inclusion in the list. However, any service hours dedicated to such suggested organizations must not be performed until the organization receives official qualification status from Vernal City.
 - Final approval of suggested organizations as qualifying entities rests with the City Manager.
 - The matter of approving or denying a suggested organization may be brought before the Vernal City Council at any time. The City Council, after reviewing the matter, can make recommendations to the City Manager regarding the inclusion of the particular organization in the qualifying list. However, the City Manager retains the final decision-making authority.
 - 2.2.2. Pre-Qualified Organizations for Service
 - Vernal City- Vernal City Holly Days
 - Outlaw ATV Jamboree
 - Uintah School District, including the Uintah High School Athletic Department (volunteers must be registered and approved through the Uintah School District)

- Ashley Valley Food Pantry
- Uintah Special Service District 1 official activities
- Assistance with any of the four annual traditional parades.
- Vernal City- Mayor's Walk
- Dinosaurland Freedom Fest
- Hotel Vernal Haunt
- Annual Downtown Cleanup sponsored by Downtown Vernal Alliance

2.2.3. Proof of Service.

- Applicants must submit evidence of completed community service hours using official forms provided by Vernal City.
- These forms must be duly signed by the Executive Director (or equivalent top leadership designation) of the qualifying non-profit organization where the service hours were completed, attesting to the validity and authenticity of the service rendered.

2.3. The Vernal Area Chamber of Commerce, in recognition of their demonstrated yearly service contributions far beyond the minimum requirements described herein, is permitted two parades per calendar year without having to submit service hours or pay the fee.

2.4. The Uintah School District, in recognition of their demonstrated yearly service contributions far beyond the minimum requirements described herein, is permitted one parade per calendar year without having to submit service hours or pay the fee.

SECTION 3: Black Out Dates

3.1. Vernal City, in order to preserve traditional parade events, and in consideration of its responsibility to efficiently conduct regular City business, has established date ranges when parades shall not be held.

3.2. Parades shall not be scheduled within 14 days of the following dates:

- 3.2.1. New Year's Day, January 1st
- 3.2.2. Martin Luther King Day, 3rd Monday in January
- 3.2.3. Presidents Day, 3rd Monday in February
- 3.2.4. Mother's Day and Father's Day
- 3.2.5. Memorial Day, last Monday in May
- 3.2.6. Utah Pioneer Day - July 24th (annual traditional parade).
- 3.2.7. Independence Day -July 4th (annual traditional parade).
- 3.2.8. Labor Day, 1st Monday in September
- 3.2.9. Homecoming as scheduled by the Uintah School District (annual traditional parade).
- 3.2.10. Veterans Day, November 11th
- 3.2.11. Vernal City Holly Days event (annual traditional parade).
- 3.2.12. Thanksgiving Day, 4th Thursday in November
- 3.2.13. Christmas Day, December 25th

- 3.3. Parade permits may be denied if scheduled within 14 days of another previously approved local parade, or if the parade would significantly conflict with other previously scheduled local events.

SECTION 4: Parade Route and Operations

4.1. Parade Route.

- 4.1.1. Parade staging shall take place in the area of Vernal Middle School and Independence Park. Parade organizers may only use the Vernal Middle School parking lots if prior written approval has been obtained from Uintah School District.
- 4.1.2. The standard parade route begins at 100 S and 700 W, near the Vernal Middle School, continues north on 700 W to Main Street, then turns east onto Main Street, continues on Main Street to 300 E, where the route terminates upon turning south on 300 E.
- 4.1.3. Any modified route may be presented in the permit application, but must be approved as outlined herein.

4.2. Parade Safety:

- 4.2.1. Only licensed drivers may drive participating parade vehicles.
- 4.2.2. The parade may not proceed at speeds faster than 10 mph.
- 4.2.3. No careless or reckless maneuvering by any vehicles or parade participants will be allowed, including any exhibition of speed or acceleration.
- 4.2.4. Candy (or other paraphernalia) may be distributed only by individuals associated with an official parade entry and walking (not on or in any vehicle) directly in front of the first row of observers.
- 4.2.5. No stunts on ATVs or motorcycles or otherwise.
- 4.2.6. No parade participant may spray liquids at the crowd or other parade entries.
- 4.2.7. No parade participant may exit or enter a vehicle, trailer or other moving object in conjunction with the float during the parade procession unless:
- The entry/exit from the vehicle occurs behind all wheels of the vehicle, if possible, and
 - The vehicle is completely stopped during any entry/exit.
- 4.2.8. City police or other City representatives may walk the length of the parade and direct where parade observers may observe.
- 4.2.9. Parade organizers should ensure that there is a provision for basic first aid and medical assistance throughout the parade.
- 4.2.10. Any deviation from these rules will result in being escorted by police from the parade.

SECTION 5: Vernal City Disclaimer

- 5.1. Applicant Responsibility: Applicant entities are exclusively accountable for the content of their speech and the manner in which it is conveyed during their parade events.
- 5.2. Cultural Sensitivity: Vernal City strongly emphasizes the importance of cultural sensitivity and respect, and encourages applicant entities to take reasonable measures to ensure that the parade does not unintentionally offend any community or group.
- 5.3. Publicity and Promotion: If the parade is being publicized, any promotional material should be shared with Vernal City for informational purposes. Promotional material provided to the City shall not construe acceptance or approval of information on said promotions.
- 5.4. City's Position on Parade Content: Vernal City does not sanction, sponsor, or implicitly endorse any content presented by parade participants.
- 5.5. City's Discretionary Endorsement: Vernal City maintains the right to selectively and explicitly endorse any content associated with a parade, if it chooses to do so.

**GRANT AGREEMENT BETWEEN THE
U.S. DEPARTMENT OF TRANSPORTATION
AND THE CITY OF VERNAL, UTAH IN ASSOCIATION WITH THE
COMMUNITY OF VERNAL, UTAH, UNDER THE ALTERNATE ESSENTIAL
AIR SERVICE PROGRAM
CDFA 20.901 FAIN: 69A3452460555
DOCKET #: DOT-OST-1997-2706**

WHEREAS The City of Vernal, Utah (hereinafter referred to as the Recipient), serving the Essential Air Service (EAS) eligible community of Vernal, Utah, has submitted an application for participation in the Alternate Essential Air Service (AEAS) Program (April 28, 2023), and the U.S. Department of Transportation (DOT) has approved that application by Order 2023-10-2 (October 17, 2023). NOW, THEREFORE, DOT, acting for the UNITED STATES, presents this Grant Award and Agreement to the Recipient for \$19,089,758 for AEAS at the community for a 32-month term, payable in an amount not to exceed \$6,913,907 for the first year, \$7,190,463 for the second year, and a pro-rated portion of \$7,478,082 for the remaining eight months of the contract (\$4,985,388). This Grant Agreement shall be effective February 1, 2024. Unless otherwise defined in this Grant Agreement, capitalized terms shall have the meanings assigned to such terms in Section D hereof.

THIS GRANT AWARD AND AGREEMENT IS MADE ON AND SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

A. GENERAL CONDITIONS

1. The eligibility of Vernal, Utah, for financial assistance under the AEAS Program shall be contingent upon its continued eligibility for subsidized EAS under 49 U.S.C. § 41731 and the Recipient's compliance with this Agreement and other statutory requirements.
2. The Recipient will forgo participation in the traditional EAS Program for a 32-month period, from February 1, 2024, through September 30, 2026, except as otherwise prescribed in section B.3.d.
3. The Recipient will contract with a public charter operator operating under 14 CFR Part 380 to provide air transportation to Phoenix Sky Harbor International Airport (PHX), or an alternate large- or medium-hub airport designated by the community. The maximum obligation of the United States reimbursable under this Grant Agreement shall be \$19,089,758, payable in an amount not to exceed \$6,913,907 for the first year, \$7,190,463 for the second year, and a pro-rated portion of \$7,478,082 for the remaining eight months of the contract (\$4,985,388), subject to the availability of funds.
4. Payment by the United States for AEAS will be made pursuant to and in accordance with the provisions of such regulations and procedures as DOT may prescribe, including, without limitation, 2 CFR Parts 200 and 1201.
5. The Recipient, including any third parties, shall provide AEAS without undue delays and in accordance with the terms hereof and pursuant to any regulations and procedures as DOT may prescribe.

6. This Grant Award constitutes an obligation of Federal funding, in the amount of \$6,913,907 for the first year, \$7,190,463 for the second year, and a pro-rated portion of \$7,478,082 for the remaining eight months of the contract (\$4,985,388), subject to the availability of funding. This Grant Award shall expire and the United States shall not be obligated to reimburse any part of the costs of the project unless the Recipient signs this Grant Agreement on or before **February 1, 2024**, or such subsequent date as may be prescribed in writing by DOT. If the Recipient makes any substantive changes to this Grant Agreement, such changes shall constitute amendments to this Grant Agreement and further action on the part of DOT is required in order for DOT to accept such amendments to the initial grant award obligation. If a signed version is not returned to DOT without modification by the Recipient on or before **February 1, 2024**, DOT may unilaterally terminate this Grant Agreement. The period of performance for this Grant Award is February 1, 2024, through September 30, 2026.
7. The Recipient shall take all steps, including litigation, if necessary, to recover Federal funds when DOT determines, after consultation with the Recipient, that such funds have been spent fraudulently, wastefully, or in violation of Federal laws, or misused in any manner in any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or disbursed by the Recipient that were originally paid pursuant to this Grant Agreement.
8. The Recipient shall retain all documents relevant to the Grant Award and Agreement for a period of three (3) years after air service undertaken pursuant to the Grant Agreement and receipt of final reimbursement from the U.S. Treasury, whichever is later. It shall furnish DOT, upon request, all documents and records pertaining to the determination of the amount of the Federal funds or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Recipient, in court or otherwise, involving the recovery of such Federal funds shall be approved in advance by DOT.
9. The United States shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Grant Agreement.
10. The Recipient shall ensure compliance with Federal regulations requiring conduct of a Federally-approved audit of any expenditure of funds of \$750,000 or more in a year in Federal awards.
11. The provisions of 2 CFR parts 200 and 1201 apply to this award. Sections 200.318 to 200.327 (Procurement Standards) as implemented and modified by 2 CFR 1201, shall apply to the extent that the Recipient procures property and services in carrying out AEAS.
12. This award is not for research and development.
13. The Recipient shall ensure that Federal funding is expended in full accordance with the U.S. Constitution, Federal Law, and statutory and public policy requirements; including but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

B. APPLICATION OF SPECIFIC CONDITIONS

1. Recipient: The City of Vernal, Utah, as the Recipient under the AEAS Program, shall administer the Grant according to the conditions set forth in this Grant Agreement.

Primary Recipient Contact:

Douglas B. Hammond
Mayor
City of Vernal
347 East Main Street
Vernal, Utah 84078
Office: (801) 875-1002
Email: DHammond@VernalCity.Org

Secondary Contact:

Ken Campbell
Airport Director
Vernal Regional Airport
730 East 800 South
Vernal, Utah 84078
Office: (801) 875-1002
Email: KenCampbell@VernalCity.Org

UEI Number: P8FFDUSUM3L5

2. Purpose: For the Recipient to contract with a public charter operator operating under 14 CFR Part 380 to provide air transportation from the Vernal Regional Airport (VEL) to Phoenix Sky Harbor International Airport (PHX), or an alternate hub airport designated by the community. The Grant Award will comprise reimbursement of costs incurred per completed flight segment for a period of 33 months, as set forth in Section B.3 below.
3. Alternate Essential Air Service:
 - a. The public charter operator operating under 14 CFR Part 380 shall contract with a direct air carrier using 30-seat Embraer ERJ-135 aircraft, or equivalent twin-engine aircraft.
 - b. The public charter operator operating under 14 CFR Part 380 shall contract with a direct air carrier that will provide equivalent service with substitute aircraft in the event of mechanical problems or other unforeseen circumstances.
 - c. The public charter operator shall disclose in its solicitation materials for this Alternate EAS community that the flights are public charters, and consistent with 14 CFR 380.30(a), (i) the name of the public charter operator; and (ii) the name of the direct air carrier that directly engages in the operation of the aircraft for the public charter flight.
 - d. Subsidy per completed flight is to be calculated as follows: the yearly grant amount (\$6,913,907 for year 1, and \$7,190,463 for year 2, and a pro-rated portion of \$7,478,082 for the remaining eight months of the contract (\$4,985,388), divided by the number of scheduled annual flight segments (1.236) multiplied by the flight completion factor of 99 percent.
 - e. In the event of early termination of the contract with the public charter operator by the Recipient, the Recipient shall immediately notify DOT whether it intends to continue to maintain its link to the national air transportation system through AEAS by finding a new air carrier to provide the service described herein for the

remainder of this Grant Agreement's term or to re-enter the traditional EAS program.

- f. Subject to the terms set forth in this Grant Agreement, DOT reserves the right to terminate the Grant Agreement, and DOT's obligations hereunder, on 30 days' prior written notice, unless otherwise agreed between the Recipient and DOT, if the Recipient does not meet the conditions and obligations specified under this Grant Agreement, and/or DOT determines that termination is in the public interest.
- g. Either party may seek to amend or modify this Grant Agreement on 30 days' prior written notice to the other party. The Grant Agreement will be amended or modified only on mutual written agreement by both parties.
- h. Upon termination or expiration of this Grant Agreement, DOT will retain any remaining unliquidated funds.

4. Reimbursement:

- a. Allowable Maximum: All payments by DOT to the Recipient for AEAS at the community will be made on a reimbursable basis and shall not exceed \$6,913,907 for the first year, \$7,190,463 for the second year, and a pro-rated portion of \$7,478,082 for the remaining eight months of the contract (\$4,985,388).
- b. Completed Flight Segments: Such payments shall be based on invoices submitted by the Recipient documenting completed flights and previously agreed upon subsidy-per-flight calculations as described in Section B.3.d above, at \$5,594 per completed flight segment for year 1, \$5,818 for year 2, and \$6,050 for the remaining eight months of the contract.
- c. Requirements:
 - i. **The Sponsor shall pay the costs associated with the Grant Project prior to seeking reimbursement from DOT.** To receive reimbursements for completed flight segments, the Recipient must first submit to DOT documentary evidence of expenditures. DOT will review the documentary evidence of expenditures provided by the Recipient and will promptly process appropriate reimbursements to the Recipient. DOT will reimburse the Recipient on a monthly basis for all valid expenditures submitted in accordance with Section 3 above.
 - ii. All reimbursement requests to DOT shall include sufficient documentation to justify reimbursement of the Recipient, including invoices and proof of payment of the invoice. DOT may reduce individual subsidy payments if demonstrated expenditures do not match or exceed the subsidy amount.
NOTE: Expenditures incurred by third parties are not directly reimbursable to such third parties under this grant program. The Recipient **must have paid all costs** associated with eligible invoices, including costs incurred by third parties, prior to seeking reimbursement from the Department. The Recipient may **not** seek reimbursement from the Department in any case where a third party (such as, but not limited to, an Economic Development Board, a Visitors' Bureau, or a Chamber of Commerce) has paid for such services instead of the Sponsor. In seeking reimbursements, grant recipients must provide invoices or other evidence

of the expenditure, details about the expenditure and how it relates to the grant project, and evidence of payment. In addition, the Recipient is required to certify that each invoice is relevant to the authorized grant project and has been paid. In addition, for grants involving marketing of services conducted under an air service contract or revenue guarantee, the Sponsor may seek reimbursement only for marketing activities that are market-specific to the city pairs shown in the air service agreement or revenue guarantee with the air carrier, and not for general marketing of the city or airport at issue in this Grant Agreement. Specifically, all marketing materials that are for route-specific grants must display the destination city and/or airport name.

- iii. The Department will consider reimbursement of certain specific fixed line-item costs for non-completed flights at Vernal Regional Airport (e.g. for airfield construction that leads to an extended closure of runway(s)). Such requests must be directly related to fixed auditable expenses incurred despite the flights being cancelled. Any such invoice from the air carrier must be paid by the Grantee before submitting to the Department for review and reimbursement.
 - iv. At the expiration or termination of the grant, unused grant funds may be deobligated from this grant and retained by DOT.
 - v. No reimbursement by DOT will be made until the Recipient has provided DOT with a copy of the air service contract, revenue guarantee, subsidy, or other such agreement between the Recipient and air carrier(s).
 - d. DOT will not reimburse the Recipient for any expenses incurred before the execution of this Grant Agreement.
 - e. DOT will not reimburse the Recipient for any expenses incurred after the expiration or termination of this Grant Agreement.
 - f. The Recipient shall ensure that reimbursements provided by DOT are not misappropriated or misdirected to any other account, need, project, line-item, or the like.
 - g. All requests for reimbursements shall be made by the Recipient within 60 calendar days of the relevant expenditures.
5. Reports: The Recipient shall provide an annual report to DOT at the end of each 12-month period (February 1, 2024, through January 31, 2025; February 1, 2025, through January 31, 2026, and for the remaining eight months of the contract, February 1, 2026, through September 30, 2026). The report shall include a narrative encompassing (a) total revenue enplanements and deplanements by each fiscal year (October to September), and (b) successes the Grantee realized from the air service provided for under this Grant. Annual reports are due to the Department no later than 60 days after each period of performance.
6. Recipient Obligations:
- a. The Recipient shall, within 15 calendar days after their execution, provide DOT with a copy of all agreements executed between the Recipient and any air carriers, or other parties related to the Recipient's AEAS. The Recipient shall, within 15

calendar days after execution, also provide DOT with notice of any amendment to, or termination of such agreements. The Recipient shall ensure that all agreements entered into with third parties regarding this grant are consistent with this Grant Agreement and the documents incorporated by reference into the Grant Agreement.

- b. The Recipient shall ensure that the obligations set forth in this Grant Agreement are met. Failure to do so may result in termination of the Grant Agreement by DOT.
- c. The Recipient shall ensure that Federal funding is expended in full accordance with the U.S. Constitution, Federal Law, and statutory and public policy requirements, including but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

C. ASSURANCES

The Sponsor shall execute the attached assurances and certifications (Assurances) in conjunction with its signing of this Grant Agreement and shall ensure compliance by the Grant Recipient with these Assurances and any amendments or modifications thereto. The Assurances are integral parts to this Grant Agreement and are deemed to be incorporated by reference into this Grant Agreement.

D. DEFINITIONS

Agreement: Any written contract or obligation between the Recipient and/or all parties identified in the application for AEAS.

Application or AEAS Application: The complete document submitted by the Recipient to DOT in Docket DOT-OST-1997-2706, including any amendments.

Assurances: This term shall have the meaning ascribed to it in Section C of this Grant Agreement.

Community: All parties identified in the Grant Application as participating in AEAS, including the Recipient.

DOT: United States Department of Transportation.

Execution of Grant Agreement: Signing of the written Grant Agreement by DOT and the Recipient.

Grant Agreement: The written agreement between DOT and the Recipient for Alternate EAS, incorporating by reference (a) all attachments and exhibits to this Grant Agreement, including the Assurances, in their entireties; (b) the Grant Application, except to the extent inconsistent with the terms of this written agreement; and (c) the original application filed on April 28, 2023, in Docket DOT-OST-1997-2706, including any amendments.

Grant Application: The complete document submitted to DOT by the Community in Docket DOT-OST-1997-2706, including any amendments.

Grant Recipient/Recipient: Community receiving Alternate EAS, including the Recipient.

Passenger Seat Flown: The number of seats on the aircraft flown under this AEAS Grant Agreement regardless of whether there is a passenger in the seat.

Party: DOT and/or the Recipient, as the context indicates.

The Alternate Essential Air Service (AEAS) Program: One of the *Community and Regional Choice Programs* originally established under Vision 100—The Century in Aviation Reauthorization Act, P.L. 108-176, and codified in 49 U.S.C. § 41745.

Recipient Obligations

Responsibilities of the Sponsor under this Grant Agreement and those documents incorporated by reference into the Grant Agreement as set forth above (see definition of Grant Agreement).

Recipient: A government entity and legal sponsor of the Grant Recipient that agrees pursuant to this Grant Agreement to administer and oversee implementation of this Grant Agreement and the fulfillment of the authorized Alternate EAS.

GRANT AWARD

This Grant Award and Agreement is made in accordance with Title 49 U.S.C. §§ 41731 - 41745 and is subject to the terms and conditions of this Grant Agreement and the Assurances attached hereto and incorporated herein.

Executed as of the 27th day of October, 2022.

(SEAL)

United States Department of Transportation

CINDY ANN

By: BARABAN

Digitally signed by CINDY ANN
BARABAN
Date: 2023.11.02 14:16:07 -04'00'

Cindy A. Baraban
Deputy Assistant Secretary
for Aviation and International Affairs

ACCEPTANCE

The undersigned Recipient agrees to accomplish Alternate Essential Air Service in compliance with the terms and conditions of this Grant Agreement and the Assurances attached hereto and incorporated herein.

Executed as of the _____, 2022.

The City of Vernal, Utah
Vernal, Utah

(SEAL)

By: _____
Signature of Recipient's Designated Official Representative

Printed Name

Title

Attest: _____

Title: _____

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:
That in my opinion the Sponsor is a government entity empowered to enter into the foregoing Grant Agreement under the laws of the State (or Commonwealth) of _____.
Further, I have examined the foregoing Grant Agreement, and the actions taken by said Sponsor relating thereto, and find that the acceptance thereof by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State (or Commonwealth) and Title 49 of the U.S. Code. In addition, for grants involving projects to be carried out on property not owned by the Sponsor or where Sponsor may make payments to others, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement, including the Assurances, constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Signature of Sponsor's Attorney

Date

Printed or Typed Name

Telephone

ATTACHMENT B

GRANT ASSURANCES

TITLE VI ASSURANCE

(Implementing Title VI of the Civil Rights Act of 1964, as amended)

ASSURANCE CONCERNING NONDISCRIMINATION IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE

(Implementing the Rehabilitation Act of 1973, as amended, and the Americans With Disabilities Act, as amended)

49 C.F.R. Parts 21, 25, 27, 37 and 38

The United States Department of Transportation (USDOT)

Standard Title VI/Non-Discrimination Assurances

DOT Order No. 1050.2A

By signing and submitting the Grant Application and by entering into the Grant Agreement under the Alternate Essential Air Service Program (AEAS), the Recipient (also herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the U.S. Department of Transportation (DOT), the Recipient is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled *Non-discrimination In Federally-Assisted Programs Of The Department Of Transportation—Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity," for which the Recipient receives Federal financial assistance from DOT.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted AEAS Grant program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21.23 (b) and 21.23 (e) of 49 C.F.R. § 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with the AEAS Grant and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"The Recipient, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

3. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer

of real property, structures, use, or improvements thereon or interest therein to a Recipient.

5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-Recipients, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the Recipient also agrees to comply (and require any sub-recipients, sub-Recipients, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing DOT's access to records, accounts, documents, information,

facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by DOT. You must keep records, reports, and submit the material for review upon request to DOT, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The Recipient gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the AEAS Grant Program. This ASSURANCE is binding on the Recipient, other recipients, sub-recipients, sub-Recipients, contractors, subcontractors and their subcontractors, transferees, successors in interest, and any other participants in the AEAS Grant Program.

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or DOT to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the

information, the contractor will so certify to the Recipient or DOT, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or DOT may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or DOT may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act

of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898 (as amended by Executive Order 12948), Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Signature

Date

Title

Grant Recipient

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
OFFICE OF THE SECRETARY
OFFICE OF AVIATION ANALYSIS**

CERTIFICATION REGARDING INFLUENCING ACTIVITIES

Certification for Contracts, Grants, Loans,
and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Influencing Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature

Date

Title

Grant Recipient

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
OFFICE OF THE SECRETARY
OFFICE OF AVIATION ANALYSIS**

**CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS
IN THE PERFORMANCE OF AEAS PURSUANT TO GRANT AWARD UNDER THE AEAS GRANT PROGRAM**

A. The grant recipient certifies that it will, or will continue, to provide a drug-free workplace by:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grant recipient's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
- (b) Establishing an ongoing drug-free awareness program to inform employees about--
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grant recipient's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (c) Making it a requirement that each employee to be engaged in the performance of work supported by the grant award be given a copy of the statement required by paragraph (a);
- (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment supported by the grant award, the employee will--
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- (e) Notifying the agency in writing, within ten calendar days after receiving notice under paragraph (d)(2) from an employee or otherwise receiving actual notice of conviction. Employers of convicted employees must provide notice, including position title, to the Office of Aviation Analysis. Notice shall include the order number of the grant award;
- (f) Taking one of the following actions, within 30 days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted--
 - (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended, or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

B. The grant recipient *may*, but is not required to, insert in the space provided below the site for the performance of work done in connection with the specific grant.

Places of Performance (street address, city, county, state, zip code). For the provision of air service pursuant to the grant award, workplaces include outstations, maintenance sites, headquarters office locations, training sites and any other worksites where work is performed that is supported by the grant award.

Check [] if there are workplaces on file that are not identified here.

Grant Recipient Signature

Date

OFFICE OF THE SECRETARY OF TRANSPORTATION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS -- PRIMARY COVERED TRANSACTIONS

2 C.F.R. Part 1200, 2 C.F.R. Part 180

Instructions for Certification

1. By entering in the AEAS Grant Agreement and signing below, the Sponsor is providing the assurance and certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The Sponsor shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the Sponsor to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the Sponsor knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The Sponsor shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the Sponsor learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The Sponsor agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction pursuant to 2 CFR Parts 180 or 1200 or 48 CFR Part 9, Subpart 9.4, unless authorized by the department or agency entering into this transaction.
7. The Sponsor further agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," available from the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction pursuant to 2 CFR Parts 180 or 1200 or 48 CFR Part 9, Subpart 9.4, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its

principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction pursuant to 2 CFR Parts 180 or 1200 or 48 CFR Part 9, Subpart 9.4, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

(1) The Sponsor certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this Grant Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this Grant Agreement had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the Sponsor is unable to certify to any of the statements in this certification, such Sponsor shall attach an explanation to this proposal.

Name

Affiliation

Title

Date

**OFFICE OF THE SECRETARY OF TRANSPORTATION
CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION -- LOWER TIER COVERED
TRANSACTIONS**

Instructions for Certification

1. By entering into the AEAS Grant Agreement and signing below, the Sponsor is providing the assurance and certification set out below.
2. The certification required by a prospective lower tier participant is a material representation of fact upon which reliance is placed when a transaction is entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which the certification is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant shall agree that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction pursuant to 2 CFR Parts 180 or 1200 or 48 CFR Part 9, Subpart 9.4, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant shall further agree that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction pursuant to 2 CFR Parts 180 or 1200 or 48 CFR Part 9, Subpart 9.4, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction pursuant to 2 CFR Parts 180 or 1200 or 48 CFR Part 9, Subpart 9.4, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions

By entering into the AEAS Grant Agreement and signing below, the Sponsor is providing the assurance set forth in paragraphs (1) and (2) below.

(1) The Sponsor shall ensure that any prospective lower tier participant certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Grant Project by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in the certification, the Sponsor shall ensure that such lower tier prospective participant attaches an explanation to the certification.

Name

Title

Affiliation

Date

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.1370000 - TRAVEL ROOM TAX REFUND						
Hyatt Regency Salt Lake City		4379		HOTEL TAX	10/06/2023	57.45
10.2425000 - B.P. STATE SURCHARGE						
DIV OCCUPATIONL/PROF LIC	QUARTER ENDI			BUILDING PERMIT FEE SURCHARGE	07/05/2023	216.96
DIV OCCUPATIONL/PROF LIC	QUARTER ENDI			BUILDING PERMIT FEE SURCHARGE	10/03/2023	481.89
						\$698.85
10.310-1100 - GEN'L PROPERTY TAXES-CURRENT						
UTAH STATE TREASURER	NAPLES 10/03/2			ST SURCHARGE ON COURT FINES	10/03/2023	5,093.70
10.320-2200 - BUILDING PERMITS						
DIV OCCUPATIONL/PROF LIC	QUARTER ENDI			BUILDING PERMIT FEE SURCHARGE	07/05/2023	-32.54
DIV OCCUPATIONL/PROF LIC	QUARTER ENDI			BUILDING PERMIT FEE SURCHARGE	10/03/2023	-70.16
						(\$102.70)
10.330-3522 - POLICE GRANT						
LEXIPOL LLC	INVCOR1169	4368		Cordico Launch LE Wellness App	08/31/2023	2,124.15
10.350-5300 - JUSTICE COURT FINES - VERNAL						
ATWOOD, KAITLYN	231000338 10/26			FINE	10/26/2023	80.13
10.350-5301 - STATE SURCHARGE - VERNAL						
UTAH STATE TREASURER	VERNAL 10/03/2			ST SURCHARGE ON COURT FINES	10/03/2023	13,046.85
10.350-5311 - STATE SURCHARGE - UINTAH						
UTAH STATE TREASURER	UINTAH 10/03/23			ST SURCHARGE ON COURT FINES	10/03/2023	17,200.76
10.350-5312 - UINTAH 50%						
UINTAH COUNTY AUDITOR	QUARTER 3	4531		July Uintah Court Revenue	10/06/2023	56,250.56
UINTAH COUNTY AUDITOR	QUARTER 3	4531		August Uintah Court Revenue	10/06/2023	40,539.33
UINTAH COUNTY AUDITOR	QUARTER 3	4531		September Uintah Court Revenue	10/06/2023	22,531.81
						\$119,321.70
10.350-5322 - NAPLES 50%						
NAPLES CITY CORPORATION	QUARTER 3	4532		July Court Revenue	10/06/2023	3,917.41
NAPLES CITY CORPORATION	QUARTER 3	4532		August Court Revenue	10/06/2023	6,832.74
NAPLES CITY CORPORATION	QUARTER 3	4532		Sept. Court Revenue	10/06/2023	3,634.44
						\$14,384.59
10.401-3845 - HOLLY-DAYS ACTIVITIES						
STAPLES	3549881803	4592		First Aid Kits for Holly Days	10/13/2023	77.08
10.401-3851 - CHAMBER OF COMMERCE						
VERNAL AREA CHAMBER OF	8404	4523		Sponsorship Trumba Calendar Septemb	10/03/2023	350.00
VERNAL AREA CHAMBER OF	8395	4494		Chamber Lunch Ticket 1795 Doug Ham	10/06/2023	100.00
						\$450.00
10.413-2300 - TRAVEL & TRAINING						
Hyatt Regency Salt Lake City		4379		Hotel Room Mike ULCT Conf	10/06/2023	384.00
10.413-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
PITNEY BOWES, INC.	POSTAGE 09/24/	4587		OTHER CHARGES	09/24/2023	109.35
PITNEY BOWES, INC.	POSTAGE 09/24/	4587		FINANCE CHARGES	09/24/2023	0.76
STAPLES	3546983426	4630		SUPPORT WRIST VISCOPLEX	08/25/2023	24.29
STAPLES	3549440556	4632		COPY PAPER	10/05/2023	97.18
STAPLES	3549440556	4632		ENVELOPES	10/05/2023	54.04
STAPLES	3549820817	4579		CYAN INK	10/11/2023	107.23
STAPLES	3549820817	4579		MAGENTA INK	10/11/2023	107.23
STAPLES	3550445117	4670		TISSUE	10/20/2023	39.42
STAPLES	3550445117	4670		REDI FILE CLASP ENVELOPES	10/20/2023	41.95
						\$581.45
10.414-2300 - TRAVEL & TRAINING						
	BRYCE CANYO			MEALS CONTINUING LEGAL EDUCATI	10/11/2023	108.00
	BRYCE CANYO			MILEAGE	10/11/2023	480.77
						\$588.77
10.414-3120 - PUBLIC DEFENDER SERVICES						
FLORES LAW P.C.	0331	4428		CONFLICK CASES SHANDRA SAWYE	03/03/2023	380.00
FLORES LAW P.C.	330	4433		CONFLICK CASES CHELSY TRUJILLO	03/03/2023	700.00
FLORES LAW P.C.	333	4431		CONFLICT CASES ELIZABETH HATCH	03/14/2023	280.00
FLORES LAW P.C.	342	4429		CONFLICK CASES KATELYNN KELLER	03/21/2023	360.00
FLORES LAW P.C.	366	4432		CONFLICK CASES ERIC LACKEY	06/12/2023	280.00
FLORES LAW P.C.	382	4430		CONFLICT CASES JESSICA BANKSTO	09/05/2023	3,410.00
RAWLINGS LAW & MEDIATIO	ALEXIS MYRICK	4479		PROFESSIONAL SERVICES RENDERE	07/31/2023	630.00
SAM, REYNOLDS & VAN OOS	889	4311		SEPTEMBER 2023 CONTRACT SERVI	09/05/2023	4,000.00
						\$10,040.00
10.415-2250 - PUBLIC INFORMATION						
CHERRYROAD MEDIA, INC	109570	4540		Cherry Road Advertisement Reference N	10/06/2023	40.50
PODIUM	INV-44200	4481		CITY TEXTING SERVICE	09/26/2023	393.68
PODIUM	INV-464856	4546		City Texting Service	10/09/2023	393.68
WAL-MART CAPITAL ONE	614745897	4235		USU Meeting snacks and drinks	08/29/2023	69.22
						\$897.08
10.415-2300 - TRAVEL & TRAINING						
	SALT LAKE 11/0			MEALS MANAGER CONFERENCE	10/25/2023	26.00

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
	VERNAL 10/23/2			MILEAGE	10/23/2023	21.22
						\$47.22
10.415-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
PITNEY BOWES, INC.	POSTAGE 09/24/	4587		POSTAGE	09/24/2023	2,499.00
STAPLES	3546983427	4629		STAPLES ROLLING CRATE	09/06/2023	22.97
STAPLES	3546983427	4629		COPY PAPER	09/06/2023	134.62
STAPLES	3547414296	4631		AVERY LABELS	09/11/2023	78.93
STAPLES	3547414296	4631		ENVELOPES	09/11/2023	102.31
						\$2,837.83
10.415-2800 - TELEPHONE						
STRATA NETWORKS	005468064			CELL PHONE	09/30/2023	21.88
STRATA NETWORKS	7810728-0923			MONTHLY PHONE SERVICE	09/30/2023	230.50
STRATA NETWORKS	V898171-0923			TIE LINE	09/30/2023	1,431.77
						\$1,684.15
10.415-4620 - PERSONNEL TESTING						
CHIROCENTER	3380			DOT PHYSICAL LOGAN MELLOR	07/31/2023	75.00
WORKFORCEQA, LLC.	178018	4697		Personnel Testing	10/24/2023	550.00
						\$625.00
10.416-2300 - TRAVEL & TRAINING						
	UNIFORM 10/09/			UNIFORM REIMBURSEMENT	10/09/2023	299.77
10.416-2550 - TOOLS & WORKING SUPPLIES						
AMAZON CAPITAL SERVICES	1J47-JPVQ-9HX	4524		Caulk for capstone project	10/16/2023	155.00
10.416-2600 - BLDG & GRNDS: SUPPLIES & MAINT						
AMAZON CAPITAL SERVICES	139T-6PRX-R63	4503		Animal Shelter heat tape work	10/09/2023	31.98
AMAZON CAPITAL SERVICES	1J47-JPVQ -9HX	4551		chicago faucet cartridge	10/16/2023	119.09
AMAZON CAPITAL SERVICES	139T -6PRX-R63	4577		Caulk for capstone project	10/30/2023	155.00
BASIN RENTAL, INC.	169048	4650		trash pump for walking park pump	09/25/2023	110.00
BASIN RENTAL, INC.	170308	4719		Trencher for t rex	10/24/2023	60.00
BASIN RENTAL, INC.	170362	4725		wacker for t rex	10/25/2023	30.00
C-A-L RANCH STORES	9651/14	4692		gloves for [REDACTED]	10/24/2023	9.99
CODALE ELECTRIC SUPPLY, I	S008267745.001	4681		T-Rex conduit and parts for lights	10/23/2023	168.28
CODALE ELECTRIC SUPPLY, I	S008269622.001	4720		conduit elbow	10/24/2023	2.40
CODALE ELECTRIC SUPPLY, I	S008270403.001	4721		conduit t rex	10/25/2023	29.75
DAVIS FOOD AND DRUG	03212	3722		Fountains fabric softener	06/30/2023	25.58
FASTENAL COMPANY	UTVER102281	4558		parts	06/19/2023	117.65
GRAINGER - DEPT 863542908	9864266854	4559		solenoid for faucet	10/09/2023	169.37
INTERMOUNTAIN FARMERS A	1019369274	4688		t post puller, brass water 3/4" seal	10/24/2023	103.53
JONES PAINT AND GLASS	VNI0106689	4297		Main bld paint project]	09/06/2023	119.05
JONES PAINT AND GLASS	VNI0106795	4313		T-Rex eyes	09/08/2023	64.96
LOWE'S	2440647	4553		sika gray construction adhesive"	10/04/2023	139.50
LOWE'S	2534512	4552		Sika caulk	10/05/2023	55.06
LOWE'S	377474281	4588		gate opener for water dept and batteries	10/12/2023	60.79
LOWE'S	2465226	4649		Plywood for walking park ramp	10/16/2023	65.05
LOWE'S	2486944	4617		TWO METAL CORNERS FOR PD	10/16/2023	58.86
MILT'S ACE HARDWARE	175582	4081		test strips fountains fasteners	08/10/2023	11.61
MILT'S ACE HARDWARE	176125	4401		glue	09/11/2023	5.59
MILT'S ACE HARDWARE	176146	4400		t rex eye paint supplies	09/12/2023	21.16
MILT'S ACE HARDWARE	176207	4420		Duct tape	09/15/2023	10.18
MILT'S ACE HARDWARE	176277	4402		Mounting stuff for Joel Brown office	09/19/2023	34.97
SPLIT MOUNTAIN PIPE & SUP	607565	4651		1" std bm 150 union grd	10/19/2023	7.29
TURNER LUMBER, INC.	51211/1	4576		brick set and tooth chisel	10/02/2023	24.68
TURNER LUMBER, INC.	51213/1	4557		block line wood	10/03/2023	3.99
VERNAL WINNELSON	523218-01	4652		2 pipe wrenches	10/19/2023	123.52
VERNAL WINNELSON	523532-01	4717		t rex project coupling	10/25/2023	9.92
WEST END CLEANERS, INC.	55482	4550		main bld rugs	10/01/2023	212.10
WEST END CLEANERS, INC.	55483	4549		Public works rug cleaning	10/01/2023	81.95
						\$2,242.85
10.416-2602 - WALKING PARK						
PROGREEN SERVICES	658002	4505		Mowing walking park	09/29/2023	1,000.00
ROCKY MOUNTAIN POWER	800W45N-1023			WALK PARK FEATURE	09/28/2023	10.26
ROCKY MOUNTAIN POWER	811W5N-0923			WALK PARK STORAGE	09/28/2023	13.37
VERNAL CITY UTILITIES	21205200-1023			FREESTONE LEGACY PARK	09/30/2023	43.80
VERNAL CITY UTILITIES	23064000-1023			WEST WELCOME SIGN	09/30/2023	196.62
						\$1,264.05
10.416-2700 - UTILITIES - PUBLIC WORKS						
DOMINION ENERGY	374EMN/SEWER			SEWER GAS	09/25/2023	17.15
DOMINION ENERGY	DECOR-0923			DECOR GAS	09/25/2023	7.16
DOMINION ENERGY	PW-0923			PW GAS	09/25/2023	35.35
DOMINION ENERGY	SHED-0923			SHED GAS	09/25/2023	7.16
DOMINION ENERGY	45S100W-0923			RENTAL GAS	09/26/2023	3.05
DOMINION ENERGY	FAB-0923			FABRICATION SHOP	09/26/2023	12.60
G & H GARBAGE SERVICE	SEPTEMBER 20			PUBLIC WORKS	09/30/2023	179.30
ROCKY MOUNTAIN POWER	78N5E-0923			MONTHLY ELECTRIC SERVICE	09/25/2023	572.99
ROCKY MOUNTAIN POWER	495EMN-0923			MONTHLY ELECTRIC SERVICE	09/26/2023	13.42
ROCKY MOUNTAIN POWER	75N5E-0923			MONTHLY ELECTRIC SERVICE	09/26/2023	77.84

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
ROCKY MOUNTAIN POWER	543EMN#B-1023			FABRICATION SHOP	10/19/2023	47.08
VERNAL CITY UTILITIES	10002101-1023			48 N 500 E	09/30/2023	43.80
VERNAL CITY UTILITIES	10002301-1023			MONTHLY WATER SERVICE	09/30/2023	77.50
VERNAL CITY UTILITIES	10121001-1023			48 N 500 E	09/30/2023	98.74
VERNAL CITY UTILITIES	26115100			MONTHLY WATER SERVICE	09/30/2023	187.21
VERNAL CITY UTILITIES	26115200-1023			MONTHLY WATER SERVICE	09/30/2023	162.00
VERNAL CITY UTILITIES	26115300-1023			MONTHLY WATER SERVICE	09/30/2023	77.50
						\$1,619.85
10.416-2800 - TELEPHONE						
STRATA NETWORKS	005468064			CELL PHONE	09/30/2023	21.88
10.416-3100 - PROFESSIONAL SERVICES						
ALL AIR ENERGIES	3675			HVAC REPAIR	08/18/2023	954.55
ALL AIR ENERGIES	3730	4685		HVAC sevice call to City Hall	10/20/2023	340.00
PROGREEN SERVICES	657998	4506		Mowing	09/29/2023	920.00
PROTECTION PLUS, LLC.	10351	4628		monitoring service	10/16/2023	135.00
						\$2,349.55
10.416-3810 - OTHER RENT: MUN BLDG AUTH						
DOMINION ENERGY	374EMN/SEWER			CITY BUILDING GAS	09/25/2023	140.80
DOMINION ENERGY	OFFICE-0923			OFFICE GAS	09/25/2023	14.15
G & H GARBAGE SERVICE	SEPTEMBER 20			CITY BUILDING	09/30/2023	89.65
ROCKY MOUNTAIN POWER	447EMN-0923			OFFICE ELECTRIC	09/26/2023	1,345.05
ROCKY MOUNTAIN POWER	374EMN-1023			.	10/16/2023	4,560.04
VERNAL CITY UTILITIES	10137007-1023			CITY BUILDING	09/30/2023	570.69
						\$6,720.38
10.416-3830 - INNOVATION HUB						
G & H GARBAGE SERVICE	SEPTEMBER 20			INNOVATION HUB	09/30/2023	89.65
10.416-4600 - BILLBOARD LEASE						
HONEYCUTT, LEEANN	2023			BILLBOARD LEASE	10/23/2023	2,324.54
10.418-1110 - PLANNING BOARD COMPENSATION						
	PLANNING 10/1			PLANNING COMMISSON MEETING	10/10/2023	75.00
	PLANNING 10/1			PLANNING COMMISSION MEETING	10/10/2023	75.00
	PLANNING 10/1			PLANNING COMMISSON MEETING	10/10/2023	75.00
	PLANNING 10/1			PLANNING COMMISSION MEETING	10/10/2023	75.00
	PLANNING 10/1			PLANNING COMMISSON MEETING	10/10/2023	75.00
	PLANNING-10/1			PLANNING COMMISSION MEETING	10/10/2023	75.00
						\$450.00
10.418-2100 - BOOKS, SUBSCRIPT, MEMBERSHIPS						
IVERS, LESLIE	REIMBURSEME	4648		Notary Bond Insurance - Leslie	10/17/2023	30.00
10.418-2300 - TRAVEL & TRAINING						
	EDUCATION REI			MANAGING PEOPLE AND ORGANIZAT	09/27/2023	1,694.67
	SALT LAKE 11/0			MEALS MANAGERS CONFERENCE	10/25/2023	26.00
	SANDY 10/11/23			MEALS IAEI TRAINING	10/13/2023	39.00
	SANDY 10/11/23			MEALS IAEI CONF	10/13/2023	39.00
						\$1,798.67
10.418-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
NORTH EASTERN UTAH OFFI	101588	4596		Name Plates - Planning Commission	10/13/2023	42.00
NORTH EASTERN UTAH OFFI	101600	4667		Name Plates - Office Staff	10/20/2023	30.00
						\$72.00
10.418-2600 - EQPMT: SUPPLIES & MAINTENANCE						
NORTH EASTERN UTAH OFFI	101811	4615		Printer Maintenance Agreement	10/16/2023	825.58
10.418-2805 - AT&T DATA						
A T & T MOBILITY	287260033871X			I PAD SERVICE	09/22/2023	109.64
10.418-3150 - PLAN REVIEW						
	09/15/23	4534		Blackburn Mortuary Plan Review	09/15/2023	260.00
10.418-4521 - UNIFORMS						
N' STITCHES, INC.	456107	4533		Shirt Logos - Matt	09/28/2023	50.00
10.418-4550 - SOFTWARE & UPGRADE EXPENSE						
UINTAH COUNTY RECORDER	64113 & 64283			INTERNET CHARGES	10/01/2023	20.00
10.419-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
AMAZON CAPITAL SERVICES	1GYL-1KYM-HF	4604		iPhone Charger 2 Pack	10/23/2023	11.99
10.419-3100 - PROFESSIONAL SERVICES						
A T & T MOBILITY	287249903376X	4513		DataConnect Government Unlimited	10/02/2023	43.23
STRATA NETWORKS	7810728-0923			BROADBAND	09/30/2023	384.96
UINTAH COUNTY RECORDER	64113 & 64283			INTERNET CHARGES	10/01/2023	20.00
						\$448.19
10.419-4560 - IT HARDWARE						
AMAZON CAPITAL SERVICES	1WKX-9KPK-CH	4591		HP 16 GB USB Flash Drives 10pack	10/16/2023	25.99
AMAZON CAPITAL SERVICES	1XNH-6CV9-QQ	4669		Hot swap Drive bay	10/30/2023	69.72
SHI INTERNATIONAL CORP	B17078799	3670		Wireless Keyboard and Mouse	07/05/2023	831.70
						\$927.41
10.419-5001 - COMPUTER REPLACEMENT PROGRAM						
AMAZON CAPITAL SERVICES	14T1-YK6X-P46	4674		Lenovo Laptop	10/30/2023	741.51

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
AMAZON CAPITAL SERVICES	1CCY-X9LQ-PPH	4726		Lenovo Laptop	10/30/2023	829.00
AMAZON CAPITAL SERVICES	1QN9-HKLR-NF	4675		27" Viewsonic Monitor	10/30/2023	470.32
						\$2,040.83
10.420-2300 - TRAVEL & TRAINING						
	MILEAGE 10/20/	4672		Past Fuel Reimbursements PY21	10/20/2023	25.76
	MILEAGE 10/20/	4672		Past Fuel Reimbursements PY22	10/20/2023	65.00
						\$90.76
10.420-2800 - TELEPHONE						
STRATA NETWORKS	005468064			CELL PHONE	09/30/2023	21.87
UINTAH COUNTY AUDITOR	TELECOM 10/11/	4594		July-Sept. Telecom	10/11/2023	1,362.87
						\$1,384.74
10.420-3100 - PROFESSIONAL SERVICES						
ANDERSEN LANG SVCS INC	231700027			INTERPRETER SPANISH	08/10/2023	75.00
ANDERSEN LANG SVCS INC	235000698/2350			INTERPRETER SPANISH	08/10/2023	112.50
ANDERSEN LANG SVCS INC	23000691			INTERPRETER SPANISH	08/23/2023	75.00
ANDERSEN LANG SVCS INC	235901385/2317			INTERPRETER SPANISH	09/25/2023	75.00
ANDERSEN LANG SVCS INC	235901385/2317			INTERPRETER SPANISH	09/25/2023	75.00
ANDERSEN LANG SVCS INC	235000847/2350			INTERPRETER SPANISH	10/12/2023	75.00
ANDERSEN LANG SVCS INC	235000847/2350			INTERPRETER SPANISH	10/12/2023	75.00
ANDERSEN LANG SVCS INC	235000847/2357			INTERPRETER SPANISH	10/24/2023	75.00
ANDERSEN LANG SVCS INC	235000847/2357			INTERPRETER SPANISH	10/24/2023	75.00
						\$712.50
10.420-4510 - JURY & WITNESS FEES						
	231000255-10/12			WITNESS	10/12/2023	18.50
	231000255 10/12			WITNESS	10/12/2023	18.50
						\$37.00
10.421-2300 - TRAVEL & TRAINING						
	SANDY 11/05/23			MEALS MASS SHOOTERS TRAINING	10/18/2023	242.00
	SANDY 11-05-23			MEALS MASS SHOOTINGS TRAINING	10/18/2023	242.00
	SANDY 11/05/23			MEALS MASS SHOOTINGS TRAINING	10/18/2023	242.00
	LAS VEGAS 11/0			MEALS MOBILE PHONES INVESTIGAT	10/23/2023	311.00
						\$1,037.00
10.421-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
STAPLES	3548419106	4496		Folders	09/27/2023	244.74
STAPLES	3548491736	4497		Scan Snap	09/28/2023	349.99
WAL-MART CAPITAL ONE	69327060236049	4498		Misc. Office and break room supplies	09/27/2023	137.83
						\$732.56
10.421-2500 - EQPMT: SUPPLIES & MAINTENANCE						
SYSTEMS COMMUNICATION	3965	4537		Motorola Programming	09/29/2023	121.00
10.421-3700 - MAINTENANCE AGREEMENTS						
A T & T MOBILITY	28728471127X09	4541		September air cards	10/06/2023	1,041.04
LEXIPOL LLC	INVLEX19020	4582		Policy Manual	09/01/2023	8,519.76
						\$9,560.80
10.421-4513 - CANINE EXPENSE						
INTERMOUNTAIN FARMERS A	1019843182	4589		IFA [REDACTED] K9 food and supplies	10/11/2023	112.96
VOHNE LICHE KENNELS, Inc.	18771	4495		Pre-trained Narcotic Dog	04/20/2023	9,500.00
						\$9,612.96
10.421-4701 - CITY SHARE: CONS DISPATCH						
UTAH DEPT PUBLIC SAFETY	24C000028	4538		Dispatch services 07/01/23 to 06/30/24	09/06/2023	156,986.00
10.421-4800 - VEHICLE LEASE PROGRAM						
THE BANCORP LEASE PAYME	609228	4373		Bancorp - Vehicle Lease 609228	09/10/2023	92,669.61
THE BANCORP LEASE PAYME	613162			VEHICLE LEASE PROGRAM	09/29/2023	169,298.76
						\$261,968.37
10.421-5003 - TASERS						
AXON ENTERPRISE, INC.	00093185	4299		Tasers	09/06/2023	4,026.00
10.421-5043 - FIREARMS AMMUNITION						
SALT LAKE WHOLESALE SPO	13959	4109		Ammunition purchase	08/14/2023	4,832.69
SALT LAKE WHOLESALE SPO	14020	4168		SLWS ammunition purchase for new hire	08/22/2023	4,536.13
						\$9,368.82
10.421-5045 - FIREARMS - GUNS						
JAVELIN ARMS LLC	VPD RIFLE QUO	3969		Rifle purchase	10/06/2023	45,230.00
10.441-2300 - TRAVEL & TRAINING						
	TAYLORSVILLE			THE ROAD SHE BULDS TRAINING	10/12/2023	28.00
	TRAINING 10/04/			MEALS FOR TRAINING	10/06/2023	27.00
	TAYLORSVILLE			MEALS THE ROAD SHE BUILDS TRAIN	10/12/2023	28.00
	TAYLORSVILLE			MEALS CDL SELF CERITY TRAINING	10/12/2023	28.00
	ST GEORGE 10/			MEALS LTAP TRAINING	10/19/2023	177.00
	ST GEORGE 10/			MILEAGE	10/19/2023	156.38
						\$444.38
10.441-2400 - OFFICE SUPPLIES						
NORTH EASTERN UTAH OFFI	101563	4521		Office supplies	09/27/2023	187.00

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
NORTH EASTERN UTAH OFFI	100463	4520		box of pens	09/29/2023	24.99
NORTH EASTERN UTAH OFFI	100463	4520		Canon Toner Cartridges	09/29/2023	159.99
NORTH EASTERN UTAH OFFI	100463	4520		Canon Toner Cartridges	09/29/2023	464.97
						\$836.95
10.441-2500 - EQPMT: SUPPLIES & MAINTENANCE						
MILT'S ACE HARDWARE	176380	4464		Motor Treatment	09/25/2023	15.98
10.441-2600 - MAIN STREET EXPENSE						
ROCKY MOUNTAIN POWER	710W5S-0923			STORM RETENTION SPRINKLER	09/25/2023	10.52
ROCKY MOUNTAIN POWER	750W11S-0923			PARK SPRINKLERS	09/25/2023	10.65
ROCKY MOUNTAIN POWER	500N500WSS-09			500 N 500 W SPRINKLERS	09/26/2023	10.92
ROCKY MOUNTAIN POWER	MACU-1023			MACU GREEN	10/05/2023	10.52
VERNAL CITY UTILITIES	10018000-1023			EAST WELCOME SIGN	09/30/2023	43.80
VERNAL CITY UTILITIES	10324800-1023			MUSEUM DRIP	09/30/2023	42.34
VERNAL CITY UTILITIES	15744500-1023			NEIGHBORHOOD PARK	09/30/2023	196.62
VERNAL CITY UTILITIES	19177000-1023			MEMORY GROVE PARK	09/30/2023	713.85
VERNAL CITY UTILITIES	29249500-1023			500 W 500 N SPRINKLERS	09/30/2023	473.96
						\$1,513.18
10.441-2603 - COBBLEROCK						
VERNAL CITY UTILITIES	10208000-1023			COBBLE ROCK WATER	09/30/2023	72.10
10.441-2607 - MAINTENANCE - AGGIE BLVDE						
	10/04/23	4568		Sprinkler Maintenance and repair	10/04/2023	1,072.50
	10/04/23	4568		Parts	10/04/2023	252.23
MAESER WATER & SEWER DI	2057-0923			AGGIE BLVD/MAIN ST WATER	09/30/2023	51.49
PROGREEN SERVICES	657976	4504		Aggie mowing	09/29/2023	2,100.00
ROCKY MOUNTAIN POWER	21N1760W-1023			SPRINKLER CONTROLLER	10/10/2023	11.67
						\$3,487.89
10.441-2800 - TELEPHONE						
STRATA NETWORKS	005468064			CELL PHONE	09/30/2023	133.74
10.441-3610 - TRAINING						
UTAH LTAP CENTER	00-7170(rev.2)	4569		Heavy Equipment Safety Class	09/27/2023	200.00
10.441-4521 - UNIFORMS						
C-A-L RANCH STORES	9601/14	4572		Uniform	09/27/2023	277.96
INTERMOUNTAIN FARMERS A	1019785374	4514		Work Boots	09/28/2023	182.75
INTERMOUNTAIN FARMERS A	1019785374	4514		Hi Vis Sweatshirt	09/28/2023	28.04
INTERMOUNTAIN FARMERS A	1019838290	4571		Uniform Pants	10/10/2023	158.50
N' STITCHES, INC.	356095	4515		Uniform Logos	09/28/2023	104.00
N' STITCHES, INC.	456120	4516		Uniform Logos	09/28/2023	54.00
						\$805.25
10.441-4530 - SPECIAL HIGHWAY SUPPLIES						
AIRGAS USA, LLC.	9142661411	4562		Welding Supplies	10/03/2023	38.59
AIRGAS USA, LLC.	9142661412	4563		Welding Rods	10/03/2023	19.36
BASIN RENTAL, INC.	170192	4694		Equipment Rental	10/19/2023	85.80
BURDICK MATERIALS	6207284	4695		Tac oil	10/02/2023	2,480.50
BURDICK MATERIALS	6207284	4695		Energy Surcharge	10/02/2023	59.53
C-A-L RANCH STORES	9608/14	4565		Cleaning Brush	10/03/2023	3.98
C-A-L RANCH STORES	9609/14	4564		Lead Wire	10/04/2023	19.99
C-A-L RANCH STORES	9639/14	4691		Garden Soil	10/18/2023	11.99
C-A-L RANCH STORES	9640/14	4690		Top Soil	10/18/2023	7.98
HADDEN, AMY	REIMBURSEME	4573		DOT Physical Reimbursement	10/10/2023	75.00
INTERMOUNTAIN FARMERS A	101979879	4508		Mens Insulated Muck Boots	10/02/2023	297.42
INTERMOUNTAIN FARMERS A	101979879	4508		Women's insulated Muck Boots	10/02/2023	135.96
LOWE'S	68115125	4282		6 mil plastic	08/31/2023	161.46
LOWE'S	68115125	4282		5 gallon bucket	08/31/2023	18.92
LOWE'S	9565259	4679		13 in pneumatic tool	10/17/2023	47.46
MILT'S ACE HARDWARE	176045	4324		20 Ounce can of Great Stuff G and C	09/06/2023	23.67
MILT'S ACE HARDWARE	176045	4324		Fasteners	09/06/2023	8.00
MILT'S ACE HARDWARE	176102	4322		Funnel	09/09/2023	1.89
MILT'S ACE HARDWARE	176102	4322		Hose Clamp	09/09/2023	0.79
MILT'S ACE HARDWARE	176199	4468		Wire Therm	09/14/2023	1.45
MILT'S ACE HARDWARE	176199	4468		Spray paint	09/14/2023	17.07
MILT'S ACE HARDWARE	176199	4468		Universal Cover	09/14/2023	8.78
MILT'S ACE HARDWARE	176199	4468		Wire Connector	09/14/2023	3.98
MILT'S ACE HARDWARE	176199	4468		Outlet	09/14/2023	2.78
MILT'S ACE HARDWARE	176404	4510		Bronze Paint	09/26/2023	3.99
MILT'S ACE HARDWARE	176404	4510		Gray Paint	09/26/2023	3.39
MILT'S ACE HARDWARE	176417	4511		Fasteners	09/27/2023	8.45
MORCON SPECIALTY INC	V189944	4474		90 degree elbow	09/13/2023	2.99
MORCON SPECIALTY INC	V189944	4474		1x3 nipple	09/13/2023	2.99
MOUNTAIN WEST PROPANE, I	00081362	4466		Propane	09/22/2023	64.35
NORCO, INC.	73250945-00	4512		Thoriated Tungsten Gas fill	09/28/2023	21.25
SAFETY SUPPLY & SIGN, INC.	187006	4687		Address Signs	10/13/2023	85.72
TURNER LUMBER, INC.	51251/1	4689		2x4	10/16/2023	43.80
						\$3,769.28
10.441-4532 - ROAD PAINT STRIPING						
THE SHERWIN WILLIAMS CO.	3019-9	4567		Red Curb paint	10/09/2023	1,005.80

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
THE SHERWIN WILLIAMS CO.	3109-8	4699		Paint Supplies	10/12/2023	45.98
THE SHERWIN WILLIAMS CO.	3292-2	4698		Red paint for Curb Walls	10/17/2023	174.17
THE SHERWIN WILLIAMS CO.	3292-2	4698		Lid lined with plug	10/17/2023	73.87
						\$1,299.82
10.441-4537 - CURB,GUTTER,SIDEWALK REPLACE						
INTERMOUNTAIN CONCRETE	157280	4700		Ready Mix Concrete	10/17/2023	496.50
INTERMOUNTAIN CONCRETE	157280	4700		Fuel Surcharge	10/17/2023	24.83
						\$521.33
10.441-4630 - STREET ENHANCEMENTS						
MOUNTAIN HIGH POWER SP	4841	4522		Banner Repair	09/13/2023	154.00
10.441-4640 - STREET LIGHTING						
ROCKY MOUNTAIN POWER	2760WHWY40-0			BILLBOARD LIGHTS	09/22/2023	31.69
ROCKY MOUNTAIN POWER	LIGHTS-0923			STREET LIGHTS	09/25/2023	26,555.80
ROCKY MOUNTAIN POWER	1000W1N-0923			CROSSWALK WARNING	09/26/2023	5.87
ROCKY MOUNTAIN POWER	730W1S-1023			CROSSWALK WARNING	10/13/2023	5.79
ROCKY MOUNTAIN POWER	815WMN-1023			T-REX LIGHTS	10/13/2023	5.64
ROCKY MOUNTAIN POWER	660W1S-1023			CROSSWALK WARNING	10/16/2023	5.87
						\$26,610.66
10.444-2500 - EQPMT: SUPPLIES & MAINTENANCE						
CRUS OIL INC	0120446	4611		Wiper Blades 22 inch	09/21/2023	28.30
CRUS OIL INC	0120446	4611		Cobalt Grease	09/21/2023	46.09
CRUS OIL INC	0120446	4611		Handling/Delivery Fee	09/21/2023	12.95
IBS INCORPORATED	824118-1	4612		Gloves	08/23/2023	41.57
IBS INCORPORATED	824118-1	4612		Gloves	08/23/2023	43.00
IBS INCORPORATED	824118-1	4612		Hand Cleaner	08/23/2023	8.26
IBS INCORPORATED	824118-1	4612		Freight	08/23/2023	63.45
IBS INCORPORATED	824118-1	4612		Coil Cleaner	08/23/2023	315.50
IBS INCORPORATED	824118-1	4612		Brake Parts Cleaner	08/23/2023	620.82
IBS INCORPORATED	824118-1	4612		Air Chuck	08/23/2023	99.99
IBS INCORPORATED	824118-1	4612		Nylon Tyrap	08/23/2023	125.40
IBS INCORPORATED	824118-1	4612		5/16-18 X 1 NC5 HEX C/S ZP	08/23/2023	20.58
IBS INCORPORATED	824118-1	4612		Choke & Carb Cleaner	08/23/2023	85.36
						\$1,511.27
10.444-2800 - TELEPHONE						
STRATA NETWORKS	005468064			CELL PHONE	09/30/2023	21.86
10.480-7336 - CONTRIB TO COUNTY: CEMTERY IMP						
UINTAH COUNTY AUDITOR	CA1146	4578		Cemetery Capital Improvements Contrib	10/05/2023	2,260.00
10.480-7337 - CONTRIB TO COUNTY: CEMETERY						
UINTAH COUNTY AUDITOR	CA1146	4578		Cemetery Contribution 3rd Calendar Qua	10/05/2023	20,146.83
21.400-2300 - TRAVEL						
NAPLES CITY CORPORATION	2012 DODGE D			VEHICLE PURCHASE	10/05/2023	11,000.00
21.400-2850 - CELLPHONE - SURVEILLANCE						
A T & T MOBILITY	UBNSF-0923			UBNSF AIRCARDS	09/15/2023	128.10
A T & T MOBILITY	UBNSF-1023			UBNSF AIRCARDS	10/15/2023	64.43
						\$192.53
21.400-3200 - MAINTENANCE AGREEMENTS						
CARASOFT TECHNOLOGY C	40298568 INV			RENEWAL MOBILE DEVICE	08/25/2023	1,249.50
23.400-3100 - PROFESSIONAL SERVICES						
Avenue Constlants, Inc.	9671	4636		Grant Submittal and Consultation	10/17/2023	28,821.25
23.400-7500 - CAPITAL OUTLAY						
B H, INC. dba BHI	185554	4542		Zions Block Improvements INV# 185554	10/09/2023	98,150.90
CONDIE CONSTRUCTION CO	DOCUMENT 00	4456		Condie final pay app	09/25/2023	772,150.13
CRS CONSULTING ENGINEER	34411	4639		Invoice - engineering	09/23/2023	258.00
CRS CONSULTING ENGINEER	34479	4638		Invoice - Survey of Sage and 7-11 Blocks	10/18/2023	4,701.00
KEVIN KITZ DBA KITZWORKS	VERN-23-09	4580		Geothermal Study	09/02/2023	17,500.00
MORENO CONCRETE LLC	N/A	4618		INFILL COBBLEROCK PARK	09/29/2023	11,555.00
ROCKY MOUNTAIN POWER	REQUEST #706			STREET LIGHTING AGREEMENT	10/23/2023	20,948.80
						\$925,263.83
34.400-2500 - ADVERTISING						
V6 MEDIA	INV9458	4584		VERNAL CINEMA PRE-SHOW	09/28/2023	75.00
V6 MEDIA	INV9458	4584		CHANNELV6.COM CONTENT PRE-RO	09/28/2023	166.00
V6 MEDIA	INV9458	4584		GOOGLE/YOUTUBE PRE-ROLL	09/28/2023	109.00
V6 MEDIA	INV9549	4585		GENERAL CREATIVE VIDEO PRODUC	09/28/2023	150.00
						\$500.00
34.400-2800 - TELEPHONE						
STRATA NETWORKS	7893400-0923			LANDLINE	09/30/2023	124.08
34.400-2900 - UTILITIES						
DOMINION ENERGY	AIRPORT-0923			AIRPORT GAS	09/25/2023	47.47
34.400-3100 - PROFESSIONAL & TECH SERVICES						
STRATA NETWORKS	7893400-0923			BROADBAND	09/30/2023	64.98
34.400-4300 - BUILDINGS & GROUNDS						
BURDICK MATERIALS	3166845	4701		C4000 NA PRM	07/17/2023	434.32

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
BURDICK MATERIALS	3166845	4701		READY MIX DELIVERY	07/17/2023	90.00
BURDICK MATERIALS	3166845	4701		FUEL SURCHARGE	07/17/2023	25.00
BURDICK MATERIALS	3166845	4701		ENVIRONMENTAL CHARGE	07/17/2023	21.29
WHEELER MACHINERY COMP	VEC387762	4262		Hydraulic hose for backhoe	09/04/2023	108.61
						\$679.22
34.400-4350 - EQUIPMENT - FUEL, GAS, AND OIL						
ADVANCED TOWING & AUTO	10005	4609		Diagnoses	09/30/2023	312.50
ADVANCED TOWING & AUTO	10005	4609		Towing	09/30/2023	75.00
ADVANCED TOWING & AUTO	10005	4609		Other Fees	09/30/2023	27.50
HONNEN EQUIPMENT COMP	1483951	4614		Freight Out	06/02/2023	26.46
						\$441.46
34.400-5200 - Terminal Maintenance						
ELITE COMMERCIAL ROOFIN	#98	4659		Terminal Roof re-cover	10/20/2023	34,975.00
34.400-5500 - CAPITAL PROJECTS						
Armstrong Engineering	23-226880-01	4660		Armstrong Invoice No. 23-226880-01 03	10/20/2023	9,237.50
Armstrong Engineering	ARM226880-23-	4661		Armstrong Invoice number SRM226880-	10/20/2023	14,032.20
						\$23,269.70
49.400-5525 - FACADE GRANT						
Outlaw Car Wash Inc.	FACADE GRANT	4595		Vernal City Facade Grant	10/13/2023	6,952.00
THE COUNTRY BEAR	FACADE GRANT	4500		Vernal City Facade Grant - Country Bear	10/02/2023	939.56
						\$7,891.56
50.1311000 - WATER ACCOUNTS RECEIVABLE						
	Refund: 2914351			Refund: 29143510 -	10/11/2023	315.40
	Refund: 3080901			Refund: 30809010 -	10/19/2023	170.46
	Refund: 2604401			Refund: 26044011 -	10/18/2023	215.30
	Refund: 2607501			Refund: 26075011 -	10/19/2023	304.50
	Refund: 2837200			Refund: 28372003 -	10/18/2023	274.50
						\$1,280.16
50.2132000 - UTILITY DEPOSITS						
	RFD 28789807.1			Deposit Refund: 28789807	10/21/2023	30.23
	RFD 29145305.1			Deposit Refund: 29145305	10/13/2023	14.53
	RFD 25127004.1			Deposit Refund: 25127004 -	10/27/2023	5.00
	RFD 23034001.1			Deposit Refund: 23034001	10/15/2023	35.00
						\$84.76
50.510-2300 - TRAVEL						
DESPAIN, KEITH	TRAINING 10/04/			MEALS FOR TRAINING	10/06/2023	27.00
50.510-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
FREEDOM MAILING SERVICE	46397	4702		UTILITY POSTCARD PROCESSING	10/20/2023	450.63
MANSFIELD PRINTING INC.	93108	4593		UTILITY BILL CUTTING	09/30/2023	5.00
						\$455.63
50.510-2700 - UTILITIES						
ROCKY MOUNTAIN POWER	440S35W-0923			WATER TANK	09/22/2023	11.70
ROCKY MOUNTAIN POWER	495N15E-0923			MAINTENANCE YARD	09/25/2023	10.39
ROCKY MOUNTAIN POWER	390NERN-1023			WATER FILL STATION	10/10/2023	48.77
ROCKY MOUNTAIN POWER	4876NMERK-102			PUMPING STATION ELECTRIC	10/10/2023	25.64
ROCKY MOUNTAIN POWER	1490W5N-1023			PRESSURE RELIEF VALVE	10/13/2023	11.38
ROCKY MOUNTAIN POWER	1495WMN-1023			PRESSURE RELIEF VALVE	10/13/2023	11.38
						\$119.26
50.510-2800 - TELEPHONE						
STRATA NETWORKS	005468064			CELL PHONE	09/30/2023	157.43
50.510-3000 - TREATED WATER COST						
UINTAH WATER CONSERVAN	23-VU-07	4581		CUWCD WATER TREATMENT	10/11/2023	84,596.25
UINTAH WATER CONSERVAN	23-VU-07	4581		CUWCD FACILITY RESERVE	10/11/2023	9,123.13
						\$93,719.38
50.510-3100 - PROFESSIONAL SERVICES						
SMITH HARTVIGSEN PLLC	60838	4528		Conference to Discuss Water rights and i	09/30/2023	59.00
50.510-4504 - SPECIAL WATER SUPPLIES						
ASHLEY VALLEY WATER & SE	2102001-0923			MONTHLY WATER SERVICE	09/29/2023	29.00
CHEMTECH-FORD, INC	2311372	4627		DBT testing	10/02/2023	550.00
HACKING PAVING & EXCAVAT	22895	4467		ASPHALT PATCHING	07/27/2023	11,776.00
LOWE'S	593609404	4625		Shovels	10/02/2023	74.84
MILT'S ACE HARDWARE	175696/175845/1	4272		Torch kit (Meter supplies)	09/05/2023	177.97
MILT'S ACE HARDWARE	175696/175845/1	4272		Gas can and other water supplies	09/05/2023	40.98
MILT'S ACE HARDWARE	175696/175845/1	4272		Tie down straps	09/05/2023	18.99
MILT'S ACE HARDWARE	176263	4386		Penetrating oil	09/15/2023	5.99
MILT'S ACE HARDWARE	176263	4386		Misc shop supplies	09/15/2023	76.68
MILT'S ACE HARDWARE	176392	4490		Penetrating oil lube	09/26/2023	23.96
MILT'S ACE HARDWARE	176392	4490		Water supplies-brass couplers 3/4", wren	09/26/2023	42.92
MORCON SPECIALTY INC	V190849	4619		Vermeer hoses and fittings	10/13/2023	134.83
O'REILLY AUTOMOTIVE STOR	2974-488775	4712		Winterizing antifreeze	10/23/2023	38.94
WAL-MART CAPITAL ONE	38325860792376	4493		water shop cleaning supplies	09/19/2023	120.44
WAL-MART CAPITAL ONE	619672203	4624		Printer Cartridges	10/11/2023	118.00
						\$13,229.54

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.510-4535 - BLUE STAKES						
BLUE STAKES OF UTAH UTILI	UT202302857	4626		Sept invoice	10/02/2023	74.82
50.520-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
FREEDOM MAILING SERVICE	46397	4702		UTILITY POSTCARD PROCESSING	10/20/2023	450.63
MANSFIELD PRINTING INC.	93108	4593		UTILITY BILL CUTTING	09/30/2023	5.00
						\$455.63
50.520-2500 - EQPMT: SUPPLIES & MAINTENANCE						
ROCKY MOUNTAIN CUMMINS	60-70117	4613		Fuel Filter	08/02/2023	20.59
50.520-4517 - SEWER MANAGEMENT BOARD M & O						
ASHLEY VALLEY SEWER MAN	AUGUST 2023			MAINTENANCE AND OPERATIONS	09/30/2023	88,379.23
ASHLEY VALLEY SEWER MAN	SEPTEMBER 20			MAINTENANCE AND OPERATIONS	10/26/2023	87,727.70
						\$176,106.93
50.570-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
FREEDOM MAILING SERVICE	46397	4702		UTILITY POSTCARD PROCESSING	10/20/2023	450.62
MANSFIELD PRINTING INC.	93108	4593		UTILITY BILL CUTTING	09/30/2023	5.00
						\$455.62
50.570-3100 - PROFESSIONAL SERVICES						
G & H GARBAGE SERVICE	SEPTEMBER 20			RESIDENTIAL GARBAGE	09/30/2023	31,647.94
G & H GARBAGE SERVICE	SEPTEMBER 20			RESIDENTIAL CANS	09/30/2023	4,329.05
						\$35,976.99
64.2221000 - FEDERAL WITHHOLDING PAYABLE						
INTERNAL REVENUE SERVIC	PR100823-11206			Federal Income Tax	10/13/2023	14,654.60
INTERNAL REVENUE SERVIC	PR102223-11206			Federal Income Tax	10/27/2023	13,275.05
						\$27,929.65
64.2222000 - STATE WITHHOLDING PAYABLE						
UTAH STATE TAX COMMISSIO	PR100823-557			State Income Tax	10/13/2023	8,046.28
UTAH STATE TAX COMMISSIO	PR102223-557			State Income Tax	10/27/2023	7,489.26
						\$15,535.54
64.2223000 - F I C A PAYABLE						
INTERNAL REVENUE SERVIC	PR100823-11206			Social Security Tax	10/13/2023	24,208.62
INTERNAL REVENUE SERVIC	PR100823-11206			Medicare Tax	10/13/2023	5,661.66
INTERNAL REVENUE SERVIC	PR102223-11206			Social Security Tax	10/27/2023	22,804.48
INTERNAL REVENUE SERVIC	PR102223-11206			Medicare Tax	10/27/2023	5,333.30
						\$58,008.06
64.2224000 - HEALTH INSURANCE PAYABLE						
PUBLIC EMPLOYEE HEALTH	917-0923			EMPLOYEE LIFE INS	09/20/2023	1,800.37
PUBLIC EMPLOYEE HEALTH	917-0923			EMPLOYEES DENTAL	09/20/2023	8,104.12
UHS PREMIUM BILLING	376388906776			HEALTH INSURANCE PAYABLE	09/18/2023	131,782.10
						\$141,686.59
64.2225000 - COLONIAL INSURANCE PAYABLE						
COLONIAL SUPPLEMENTAL I	PPE 10/8/23			BCN E9846924 EMPLOYEE INS W/H	10/08/2023	86.46
COLONIAL SUPPLEMENTAL I	PPE 10/22/23			BCN E9846924 EMPLOYEE INS W/H	10/22/2023	86.46
						\$172.92
64.2226000 - PREPAID LEGAL SERVICES PAYABLE						
LEGAL SHIELD	OCTOBER 2023			MONTHLY PREPAID LEGAL W/H	10/01/2023	174.63
64.2228000 - RETIREMENT PAYABLE:STATE OF UT						
UTAH RETIREMENT SYSTEM	PR100823-11207			URS Retirement	10/13/2023	32,849.52
UTAH RETIREMENT SYSTEM	PR100823-11207			URS 401K	10/13/2023	4,259.85
UTAH RETIREMENT SYSTEM	PR100823-11207			URS 401K Loan	10/13/2023	782.00
UTAH RETIREMENT SYSTEM	PR100823-11207			URS Retirement - Post Retired	10/13/2023	826.86
UTAH RETIREMENT SYSTEM	PR100823-11207			URS 457B	10/13/2023	1,933.43
UTAH RETIREMENT SYSTEM	PR100823-11207			URS 457B Loan	10/13/2023	218.37
UTAH RETIREMENT SYSTEM	PR100823-11207			URS Roth IRA	10/13/2023	100.00
UTAH RETIREMENT SYSTEM	PR102223-11207			URS Retirement	10/27/2023	33,008.95
UTAH RETIREMENT SYSTEM	PR102223-11207			URS 401K	10/27/2023	4,192.55
UTAH RETIREMENT SYSTEM	PR102223-11207			URS 401K Loan	10/27/2023	782.00
UTAH RETIREMENT SYSTEM	PR102223-11207			URS Retirement - Post Retired	10/27/2023	826.86
UTAH RETIREMENT SYSTEM	PR102223-11207			URS 457B	10/27/2023	1,933.42
UTAH RETIREMENT SYSTEM	PR102223-11207			URS 457B Loan	10/27/2023	218.37
UTAH RETIREMENT SYSTEM	PR102223-11207			URS Roth IRA	10/27/2023	100.00
						\$82,032.18
64.2230000 - HEALTH INSURANCE PAYABLE VRI						
CURALINC, LLC	36836			EAP A/c 01427	09/01/2023	429.60
64.2233000 - LONG TERM DISABILITY PAYABLE						
PEHP LTD PROGRAM	PPE 10/8/23			LONG TERM DISABILITY	10/08/2023	1,086.77
PEHP LTD PROGRAM	PPE 10/22/23			LONG TERM DISABILITY	10/22/2023	1,081.77
						\$2,168.54
64.2236000 - TRANS AMERICA						
TRANS AMERICA	OCTOBER 2023			TRANS AMER EMP W/H	10/01/2023	192.76
64.2238000 - RETIREMENT PAYABLE ICMA 401						
ICMA RETIREMENT TRUST #1	PR100823-244			ICMA Retirement Exempt	10/13/2023	1,264.23

**Vernal City Corporation
Payment Approval**

<u>Vendor</u>	<u>Invoice No.</u>	<u>PO Number</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ICMA RETIREMENT TRUST #1	PR100823-244			ICMA 401A Loan	10/13/2023	567.17
ICMA RETIREMENT TRUST #1	PR102223-244			ICMA Retirement Exempt	10/27/2023	1,264.23
ICMA RETIREMENT TRUST #1	PR102223-244			ICMA 401A Loan	10/27/2023	567.17
						\$3,662.80
64.2239000 - RETIREMENT PAYABLE ICMA 457						
ICMA RETIREMENT TRUST #3	PR100823-243			ICMA 457B	10/13/2023	1,194.60
ICMA RETIREMENT TRUST #3	PR100823-243			ICMA 457B Loan	10/13/2023	245.49
ICMA RETIREMENT TRUST #3	PR102223-243			ICMA 457B	10/27/2023	1,194.00
ICMA RETIREMENT TRUST #3	PR102223-243			ICMA 457B Loan	10/27/2023	245.49
						\$2,879.58
64.2240000 - FITNESS 219 PAYABLE						
FITNESS 219	OCTOBER 2023			FITNESS 219 EMPLOYEE W/H	10/01/2023	187.52
64.2241000 - WARRIOR WAREHOUSE W/H						
WARRIORS WAREHOUSE	OCTOBER 2023			MEMBERSHIP ██████████	10/01/2023	25.00
64.2242000 - CHILD SUPPORT PAYABLE						
OCSE CLEARINGHOUSE SDI	PPE 10/8/23			CHILD SUPPORT	10/08/2023	157.85
OCSE CLEARINGHOUSE SDI	PPE 10/22/23			CHILD SUPPORT	10/22/2023	157.85
						\$315.70
64.2244000 - UTILITY BILL P/R DED PAYABLE						
VERNAL CITY UTILITIES	PPE 10/8/23			EMPLOYEE UTILITIES W/H	10/08/2023	280.51
VERNAL CITY UTILITIES	PPE 10/22/23			EMPLOYEE UTILITIES W/H	10/22/2023	280.51
						\$561.02
64.2245000 - UB LODGE 48 DUES						
UINTAH BASIN FOP LODGE 4	OCTOBER 2023			DUES	10/01/2023	60.00
64.2246000 - UINTAH REC. WITHOLDING						
UINTAH RECREATION DISTRI	OCTOBER 2023			EMPLOYEE UINTAH REC W/H	10/01/2023	1,173.90
64.2248000 - CITY HSA CONTRIBUTION						
HEALTHEQUITY	██████████ 3			HSA CITY CONTRIBUTION	09/01/2023	1,500.00
HEALTHEQUITY	4TH QTR 2023			HSA CITY CONTRIBUTION	10/01/2023	46,875.00
HEALTHEQUITY	██████████ 2 PARTY C			HSA EMPLOYEE CONTRIBUTIONS	10/01/2023	375.00
HEALTHEQUITY	██████████ 4T			HSA CITY CONTRIBUTION	10/01/2023	1,500.00
HEALTHEQUITY	PPE 10/8/23			HSA EMPLOYEE CONTRIBUTIONS	10/08/2023	1,924.00
HEALTHEQUITY	PPE 10/22/23			HSA EMPLOYEE CONTRIBUTIONS	10/22/2023	1,924.00
						\$54,098.00
						\$2,526,960.23

Authorized By

Date

Authorized By

Date

October 2023 Building Permit Log

BP#	Date	Use	PlatNo	Building Address	Owner / Business	Bldg Fee	Bldg Fine	Plan Chk	State	Subtotal	Meter	Water	Sewer	Total	Valuation	Misc.	Fire
2309502	10/02/2023	Re-roof	05 025 0045	165 South 200 West	Wade Stevens	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$6,600.00	\$0.00	\$0.00
2309397	10/05/2023	Roof	05 032 0108	51 East Wasatch Ave.	Sarah Twitchell	\$110.13	\$0.00	\$0.00	\$1.10	\$111.23	\$0.00	\$0.00	\$0.00	\$111.23	\$3,500.00	\$0.00	\$0.00
2309498	10/05/2023	Gas Meter	04 131 0001	50 South 1500 West #S-3	Triple PB Properties	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$0.00	\$0.00	\$0.00
2309499	10/05/2023	Solar	05 023 0054	168 North 300 West	Jessie Harbin	\$352.23	\$0.00	\$123.28	\$3.52	\$479.03	\$0.00	\$0.00	\$0.00	\$479.03	\$25,024.36	\$0.00	\$0.00
2309505	10/05/2023	Roof	05 022 0056	375 South 350 West	Kyle Cook	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$2,000.00	\$0.00	\$0.00
2309480	10/09/2023	Office Space	05 070 0028	1680 West Highway 40	James Taylor	\$320.50	\$0.00	\$160.25	\$3.21	\$483.96	\$0.00	\$0.00	\$0.00	\$483.96	\$20,000.00	\$0.00	\$0.00
2309494	10/09/2023	Converting to studio apartment	05 023 0056	275 West 200 North	Brandon Stengel	\$154.75	\$0.00	\$77.38	\$1.55	\$233.68	\$0.00	\$0.00	\$0.00	\$233.68	\$7,000.00	\$0.00	\$0.00
2309500	10/09/2023	Sign	05 023 0067	1820 West Highway 40	RPE Holdings LLC	\$200.00	\$0.00	\$100.00	\$2.00	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	\$2,000.00	\$0.00	\$0.00
2309506	10/09/2023	Solar	05 003 0015	164 North 850 West	Alexandra Corless	\$267.05	\$0.00	\$93.47	\$2.67	\$363.19	\$0.00	\$0.00	\$0.00	\$363.19	\$15,807.50	\$0.00	\$0.00
2309485	10/10/2023	Solar	05 028 0021	457 West 250 South	Tonya Sanchez	\$263.92	\$0.00	\$92.67	\$2.64	\$358.93	\$0.00	\$0.00	\$0.00	\$358.93	\$15,562.50	\$0.00	\$0.00
2309512	10/13/2023	Furnace change out and AC installation	05 059 0028	695 South 1250 West	Dustin Peterson	\$167.50	\$0.00	\$0.00	\$1.68	\$169.18	\$0.00	\$0.00	\$0.00	\$169.18	\$8,000.00	\$0.00	\$0.00
2309515	10/18/2023	Beams	05 027 0021	423 West Main Antlers Inn	Vernal Real Estate Partners LLC	\$200.00	\$0.00	\$100.00	\$2.00	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	\$6,197.60	\$0.00	\$0.00
2309525	10/18/2023	Manufactured Home Set Up	04 076 0026	225 East 500 North #C-1 Fairview Trailer Park	Vacation Rental Properties	\$250.00	\$0.00	\$87.50	\$2.50	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$2,000.00	\$0.00	\$0.00
2309514	10/19/2023	SFD	05 065 0112	592 West 1200 South	Mike Leishman	\$2,985.00	\$0.00	\$1,492.50	\$29.85	\$4,507.35	\$0.00	\$0.00	\$0.00	\$7,382.35	\$480,000.00	\$0.00	\$0.00
2309511	10/20/2023	Roof	05 023 0043	194 North 400 West	Joseph Gallinger	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$12,625.00	\$0.00	\$0.00
2309528	10/23/2023	Roof	05 028 0021	457 West 250 South	Tonya Sanchez	\$50.00	\$100.00	\$0.00	\$0.50	\$150.50	\$0.00	\$0.00	\$0.00	\$150.50	\$17,000.00	\$0.00	\$0.00
2309530	10/23/2023	Roof	05 016 0016	624 West 400 South	Trent Dean	\$50.00	\$100.00	\$0.00	\$0.50	\$150.50	\$0.00	\$0.00	\$0.00	\$150.50	\$14,000.00	\$0.00	\$0.00
2309531	10/23/2023	Roof	05 029 0086	434 South Vernal Avenue	Jessica Hackford	\$50.00	\$100.00	\$0.00	\$0.50	\$150.50	\$0.00	\$0.00	\$0.00	\$150.50	\$12,000.00	\$0.00	\$0.00
2309532	10/23/2023	Roof	05 068 0230	611 South 1950 West	Ruben Reyes	\$50.00	\$100.00	\$0.00	\$0.50	\$150.50	\$0.00	\$0.00	\$0.00	\$150.50	\$11,000.00	\$0.00	\$0.00
2309533	10/25/2023	Sign	05 019 0078	37 East Main Sunrise Title	Larsen-Haslem Leasing LLC	\$200.00	\$0.00	\$130.00	\$2.00	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00	\$5,707.99	\$0.00	\$0.00
2309503	10/26/2023	Fire Alarm	05 078 0040	2105 West Highway 40 Lowe's	Gardner Towne Center	\$200.00	\$0.00	\$100.00	\$2.00	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	\$1,308.00	\$0.00	\$0.00
2309537	10/26/2023	Roof	05 032 0105	33 East Wasatch Avenue	Charles Bissell	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$4,000.00	\$0.00	\$0.00
2309312	10/27/2023	Electrical	05 023 0012	388 West 200 North	Brandi Compeach	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$700.00	\$0.00	\$0.00
2309535	10/31/2023	Roof	05 009 0112	111 Dale Avenue	Rick Reynolds	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$10,625.00	\$0.00	\$0.00
2309539	10/31/2023	Furnace Change Out	05 007 0109	1313 West 200 North	Ana Hurtado	\$50.00	\$0.00	\$0.00	\$0.50	\$50.50	\$0.00	\$0.00	\$0.00	\$50.50	\$3,800.00	\$0.00	\$0.00
2309508	10/16/2023	Solar	05 068 0230	611 South 1950 West	Ruben Reyes	\$144.87	\$0.00	\$50.70	\$1.45	\$197.02	\$0.00	\$0.00	\$0.00	\$197.02	\$6,225.00	\$0.00	\$0.00
2309509	10/18/2023	Roof Remodel	05 045 0035	355 South 1000 East Dalbo	Dalbo	\$647.50	\$0.00	\$323.75	\$6.48	\$977.73	\$0.00	\$0.00	\$0.00	\$977.73	\$60,000.00	\$0.00	\$0.00
TOTALS						\$7,063.45	\$400.00	\$2,931.50	\$70.65	\$10,465.30	\$0.00	\$0.00	\$0.00	\$13,340.30	\$752,682.95	\$0.00	\$0.00

September 2023 New Business Licenses

DATE	BUSINESS NAME	BUSINESS OWNER	LOCATION	DESCRIPTION
09-01-2023	Quetzal It Solutions	Jorge Alfredo Rodriguez	843 South 160 East	Computer counseling and advice
09-01-2023	Utah Petroleum Association	Jennette King	Western Park	Temporary Alcohol Permit
09-01-2023	Bellr Of Hope	Desiree Allridge	Uintah County Library	Fundraising Event for Nellee Bell
09-01-2023	AVAHA, Inc	Danielle Cipriano	Western Park	Cornhole fundraiser for Youth Hockey
09-01-2023	Primo Fruit	Branson Gross	1067 North 1500 East	Mobile Food Truck
09-01-2023	Copper Star Quilting LIC	Callie Leo	623 West 250 South	Long-arm machine quilting service
09-01-2023	Boys Trucking LLC	Phillip Oosterhof	210 East 600 South, Apt 3204	Water Hauling in Oilfield
09-07-2023	Phenomecon/Vernal Brewing Company	Ginger Bowden	55 South 500 East	Temporary Alcohol Permit
09-12-2023	CJ Drywall	Cesar G Juarez Sanches	126 North 500 East	Drywall Company
9-16-2023	Crossroads of the West	Cassidy Templeton	Uintah Conference Center	Trade Show
9-08-2023	All Things Construction, LIC	Ken Hall	197 North 1150 West	Construction Company
09-11-2023	Lee Music	Linda Dickey	313 East 200 South	Retail Sales of Pianos

October 2023 New Business Licenses

DATE	BUSINESS NAME	BUSINESS OWNER	LOCATION	DESCRIPTION
10-05-2023	J.R. Simplot Company	Jamie Baum	Western Park	Temporary Alcohol Permit
10-05-2023	Market on Main	Travis Campbell	14 West main Street	Consignment Market
10-05-2023	6g Management Services, Inc.	Jennifer Evans	617 North Vernal Avenue	Oil and Gas Construction and Management
10-05-2023	EMJ Productions	Eldon D. Monsen	Western Park	Temporary Alcohol Permit/Pro Level Bull Riding
10-05-2023	Vernal Oilers	Alaina VanLeuven	Western Park Ice Rink	Temporary Alcohol Permit
10-14-2023	Bewitched Bash	April Wooldridge	57 North 500 West	Bewitched Bash
10-18-2023	Carolyn Jane Norris LLC	Carolyn Jane Norris	542 South 285 East	Business and Personal Coaching
10-21-2023	Fall Boo-Tique Extravaganza	Sami Jensen	Uintah Conference Center	Vendors booths-crafts and homemade items
10-27/2023	Patriot Diesel Repair	Cody Birchell	396 West 1070 South	Provide Mobile, diagnostics and repairs on large diesel engines and equipment
10-31-2023	Ashley Whitmire-Pinterest	Ashley Whitmire	110 East 1100 South	Pinterest Manager:assist Business Owners Promote their business

VERNAL CITY INVESTMENT REPORT
Period Ending October 31, 2023

Interest % Rate	Name	PTIF Account	Invest. Amount	Type Invest.	Bank
5.7500%	Money Market		7,114,957.02		MACU
5.3590%	Public Treasurer's Investment	520	4,491,411.16	pool	UT St. Treasurer
5.3590%	Emer. Repair & Replace / Water	952	582,047.31	pool	UT St. Treasurer
5.3590%	Special Imp. Guarantee Fund/Streets	982	398,715.16	pool	UT St. Treasurer
5.3590%	Water Fund Pooled Account	1904	3,087,246.87	pool	UT St. Treasurer
5.3590%	Equipment Fund	1905	377,931.18	pool	UT St. Treasurer
5.3590%	U.B.N.S.F.	817	194,435.28	pool	UT St. Treasurer
5.3590%	Municipal Building Fund	3534	1,868,390.74	pool	UT St. Treasurer
5.3590%	Storm Drain Fund	3535	275,616.22	pool	UT St. Treasurer
5.3590%	Green Space Fund	3537	134,746.89	pool	UT St. Treasurer
5.3590%	Street Construction Fund	3538	234,378.28	pool	UT St. Treasurer
5.3590%	Parking Lot Fund	4166	175,267.54	pool	UT St. Treasurer
5.3590%	Emergency Preparedness	4513	85,449.28	pool	UT St. Treasurer
5.0822%	UDOT Escrow	7915	4.59	pool	UT St. Treasurer
5.3539%	Storm Drain Escrow		19,397.59		Zions (2009B 9010013)
5.3539%	Debt Svc Storm Water		37,658.19		Zions (2009B 9010013A)
5.3537%	Debt Svc Façade Grant		25,828.69		Zions (2022 9010016)
5.2730%	Const Façade Grant		2,160,563.85		Zions (2022 9010016A)

TOTAL \$ 21,264,045.84

Admin: 10/23

UINTAH COUNTY JUSTICE COURT
CHARGES FILE BY AGENCIES
JULY 2023 - JUNE 2024

	P&R	UHP	UCSO	NCPD	DWR	DCSO	RCPD	VCPD	VCCORP
JULY	7	163	41	2	20			2	
AUGUST	6	111	63	6	12			5	
SEPTEMBER		140	55	2	9				
OCTOBER	1	132		2	15			4	
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
YTD 2023-2024									

Admin - 10/23

VERNAL CITY JUSTICE COURT
CHARGES FILE BY AGENCIES
JULY 2023- JUNE 2024

	VCPD	UHP	UCSO	NCPD	DWR	DCSO	RCPD	VCFD	VCCORP
JULY	89	4	6	3					
AUGUST	91	9	8	3					
SEPTEMBER	116	10	4	1					
OCTOBER	87	9	4	3					
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
YTD 2023-2024									

Vernal City Corporation
Standard Financial Report
10 General Fund - 07/01/2023 to 11/13/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112000 CASH IN BANK: MOUNTAIN AM	(5,819,820.03)	(235,108.53)	4,121,760.53
1113000 CASH- XPRESS DEPOSIT ACCOUNT	(1,744,195.26)	5,839.66	(2,471,152.10)
1131000 PETTY CASH	1,000.00	0.00	1,000.00
1151000 POOLED INVESTMENT	15,167,706.40	0.00	2,822,499.66
1152000 INVESTMENT: MOUNTAIN AMERICA	1.00	0.00	1.00
1152500 INVESTMENT: MACU - CONFISCATED	17,900.69	0.00	17,900.69
1158000 INVESTMENT: VICTIM ADVOCATE	38,302.71	0.00	38,505.98
1163000 INVEST: PLAN & ZONE ESCROW	25,339.54	0.00	28,401.69
1181000 OTHER FINANCING SOURCE - LEASE PROC	247,310.14	0.00	247,310.14
1190000 CASH-ALLOC TO OTHER FUNDS	(887,760.49)	0.00	(887,760.49)
1199000 UNDEPOSITED RECEIPTS	101,867.97	(7,521.97)	4,817.42
Total Cash and cash equivalents	7,147,652.67	(236,790.84)	3,923,284.52
Receivables			
1311000 ACCOUNTS RECEIVABLE	574,641.13	0.00	165,237.39
1370000 TRAVEL ROOM TAX REFUND	2,731.70	0.00	3,355.88
1411000 DUE FROM OTHER GOV'T UNITS	1,678,753.83	0.00	1,659,914.16
1414000 DUE FROM UINTAH COUNTY	425,821.15	0.00	425,821.15
1421000 DUE FROM S.S.D.	219.41	0.00	219.41
Total Receivables	2,682,167.22	0.00	2,254,547.99
Other current assets			
1562000 MUN BLDG AUTH: PREPAID RENT	5,000.00	0.00	5,000.00
Total Other current assets	5,000.00	0.00	5,000.00
Total Current Assets	9,834,819.89	(236,790.84)	6,182,832.51
Total Assets:	9,834,819.89	(236,790.84)	6,182,832.51
Liabilites and Fund Equity:			
Liabilites:			
Current liabilities			
2131000 ACCOUNTS PAYABLE	(274,852.76)	71,506.78	11,171.14
2134000 CONFISCATED FUNDS - PAYABLE	(17,598.00)	0.00	(17,598.00)
2135000 HOLLY DAYS PREPAID CONTRBTION	(2,500.00)	0.00	0.00
2136000 ESCROW PAYABLE:PLAN & ZONE	(25,331.00)	0.00	(28,391.00)
2150000 DEPOSIT - WHITE ACADEMY	(4,500.00)	0.00	(4,500.00)
2151000 DEPOSIT RETURN - COMMUNITY RM	(1,250.00)	0.00	(1,450.00)
2250000 ACCRUED WAGES PAYABLE	(192,536.65)	0.00	(192,536.65)
2251000 ACCRUED TAXES PAYABLE	(41,429.39)	0.00	(41,429.39)
2310000 CAPITAL OUTLAY - POLICE VEHICLE LEASE	(247,310.14)	0.00	(247,310.14)
2425000 B.P. STATE SURCHARGE	(216.96)	(34.41)	(619.61)
Total Current liabilities	(807,524.90)	71,472.37	(522,663.65)
Deferred revenue			
2542000 DEFERRED REVENUE - PROPERTY TAXES	(425,177.00)	0.00	(425,177.00)
2565000 DEFERRED REVENUE - ARPA	(491,322.88)	0.00	(491,322.88)
Total Deferred revenue	(916,499.88)	0.00	(916,499.88)
Total Liabilites:	(1,724,024.78)	71,472.37	(1,439,163.53)
Equity - Paid In / Contributed			
2978000 COMMITTED FUND - COMP. ABSENCE	(298,193.74)	0.00	(298,193.74)
2980000 BEGINNING OF YEAR	(7,812,601.37)	165,318.47	(4,445,475.24)
Total Equity - Paid In / Contributed	(8,110,795.11)	165,318.47	(4,743,668.98)
Total Liabilites and Fund Equity:	(9,834,819.89)	236,790.84	(6,182,832.51)
Total Net Position	0.00	0.00	0.00

Vernal City Corporation
Operational Budget Report
10 General Fund - 07/01/2023 to 11/13/2023
41.67% of the fiscal year has expired

	Current Month	Current YTD	Annual Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
310-1100 GEN'L PROPERTY TAXES-CURRENT	32,178.87	50,586.79	430,000.00	379,413.21	11.76%
310-1200 DELINQUENT PRIOR YEARS' TAXES	520.45	4,409.56	15,000.00	10,590.44	29.40%
310-1300 GENERAL SALES AND USE TAXES	0.00	0.00	4,500,000.00	4,500,000.00	0.00%
310-1301 CITY OPTION TAX	0.00	0.00	1,100,000.00	1,100,000.00	0.00%
310-1303 CNTY/HWY PUBLIC TRT TAX- L(A2)	0.00	0.00	440,000.00	440,000.00	0.00%
310-1310 INNKEEPERS ROOM TAX	0.00	0.00	110,000.00	110,000.00	0.00%
310-1320 HIGHWAY OPTION TAX	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
310-1410 FRANCHISE TAX - ROCKY MNT PWR	0.00	177,787.14	540,000.00	362,212.86	32.92%
310-1420 FRANCHISE TAX: QUESTAR	10,967.30	28,412.52	240,000.00	211,587.48	11.84%
310-1432 MUNICIPAL TELECOMM TAX	0.00	0.00	170,000.00	170,000.00	0.00%
310-1440 FRANCHISE TAX - TV STRATA	0.00	4,883.43	20,000.00	15,116.57	24.42%
310-1700 FEE-IN-LIEU OF PROPERTY TAXES	4,053.16	21,433.15	20,000.00	(1,433.15)	107.17%
310-1900 PENALTY/INTEREST:DELINQUENT TAX	25.73	296.11	1,500.00	1,203.89	19.74%
Total Taxes	47,745.51	287,808.70	9,086,500.00	8,798,691.30	3.17%
Licenses and permits					
320-2100 BUSINESS LICENSES	65.00	2,709.50	75,000.00	72,290.50	3.61%
320-2200 BUILDING PERMITS	3,199.00	94,449.18	100,000.00	5,550.82	94.45%
320-2240 ENCROACHMENT PERMIT	65.00	620.00	3,000.00	2,380.00	20.67%
320-2250 PLAN REVIEW	621.25	27,698.87	35,000.00	7,301.13	79.14%
Total Licenses and permits	3,950.25	125,477.55	213,000.00	87,522.45	58.91%
Intergovernmental revenue					
330-3430 Innovation Hub - Contributions	0.00	0.00	20,000.00	20,000.00	0.00%
330-3441 ARPA - 2021	0.00	0.00	0.00	0.00	0.00%
330-3455 CDBG GRANT	0.00	0.00	80,000.00	80,000.00	0.00%
330-3510 POLICE - G.E.A.R.S.	0.00	2,662.99	12,000.00	9,337.01	22.19%
330-3518 JAG GRANT - 16A187	0.00	0.00	5,000.00	5,000.00	0.00%
330-3519 J.C.A.T. OFFICER REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00%
330-3520 I.C.A.C. JUSTICE ASST GRANT	0.00	2,772.57	5,000.00	2,227.43	55.45%
330-3522 POLICE GRANT	0.00	(2,124.15)	0.00	2,124.15	0.00%
330-3524 SRO School Resource Officer	0.00	0.00	255,000.00	255,000.00	0.00%
330-3527 EXTRADITION EXP REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00%
330-3529 WORKMAN'S COMP REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	0.00%
330-3536 STATE GRANT: VICTIM ADVOCATE	19,500.61	19,500.61	70,000.00	50,499.39	27.86%
330-3560 CLASS "C" ROAD FUND ALLOTMENT	0.00	0.00	800,000.00	800,000.00	0.00%
330-3580 STATE LIQUOR FUND ALLOTMENT	0.00	0.00	40,000.00	40,000.00	0.00%
330-3800 IMPACT MITIGATION SSD	0.00	0.00	0.00	0.00	0.00%
330-3805 FIRE DISTRICT REMITTANCE	0.00	0.00	31,000.00	31,000.00	0.00%
330-3810 ANIMAL SHELTER REMITTANCE	0.00	0.00	37,000.00	37,000.00	0.00%
330-3815 TRANSPORTATION SSD	0.00	0.00	0.00	0.00	0.00%
330-3820 CONTRIBUTION FOR LEGAL SERVICES	0.00	0.00	85,000.00	85,000.00	0.00%
Total Intergovernmental revenue	19,500.61	22,812.02	1,443,500.00	1,420,687.98	1.58%
Charges for services					
340-4110 ZONING AND SUBDIVISION FEES	320.00	3,200.00	6,000.00	2,800.00	53.33%
340-4111 SMALL CLAIMS - VERNAL	420.00	1,435.00	3,500.00	2,065.00	41.00%
340-4112 SMALL CLAIMS - UINTAH	0.00	185.00	0.00	(185.00)	0.00%
340-4115 CRIMINAL HISTORY REPORT	30.00	465.00	1,500.00	1,035.00	31.00%
340-4117 FINGER PRINTING- 10 PRINT CARD	60.00	1,175.00	2,500.00	1,325.00	47.00%
340-4119 SEX OFFENDER FEE	0.00	40.00	50.00	10.00	80.00%
340-4150 SALE OF MAPS AND PUBLICATIONS	0.00	0.00	50.00	50.00	0.00%
340-4210 INSURANCE REPORTS	30.00	651.40	1,200.00	548.60	54.28%
340-4211 COMMUNITY ROOM - FEE'S	25.00	770.00	1,200.00	430.00	64.17%
340-4215 EMPLOYEE SAVING PLAN - FEE'S	0.00	0.00	100.00	100.00	0.00%
340-4311 GRAMA REQUEST	0.00	463.10	800.00	336.90	57.89%
340-4400 SAA FEES	0.00	0.00	5,000.00	5,000.00	0.00%
340-4500 LEASE INCOME - OLD CITY BLDG	2,500.00	12,500.00	30,000.00	17,500.00	41.67%
340-4510 LEASE INCOME - DOWNTOWN	0.00	0.00	0.00	0.00	0.00%
340-4550 UTILITY INCOME - OLD CITY BLD	0.00	0.00	4,000.00	4,000.00	0.00%
340-4600 INNOVATION HUB - Memberships	2,322.62	12,334.47	45,000.00	32,665.53	27.41%
340-4900 MISCELLANEOUS FEES	125.00	451.33	1,000.00	548.67	45.13%
Total Charges for services	5,832.62	33,670.30	101,900.00	68,229.70	33.04%
Fines and forfeitures					

Vernal City Corporation
Operational Budget Report
10 General Fund - 07/01/2023 to 11/13/2023
41.67% of the fiscal year has expired

	Current Month	Current YTD	Annual Budget	Unearned/ Unused	% Earned/ Used
350-5200 FORFEITURES: DISTRICT COURT	0.00	108.76	100.00	(8.76)	108.76%
350-5300 JUSTICE COURT FINES - VERNAL	9,155.40	157,822.99	380,000.00	222,177.01	41.53%
350-5301 STATE SURCHARGE - VERNAL	(13,267.53)	(57,007.14)	(120,000.00)	(62,992.86)	47.51%
350-5310 JUSTICE COURT FINES - UINTAH	16,386.72	219,282.33	450,000.00	230,717.67	48.73%
350-5311 STATE SURCHARGE - UINTAH	(20,393.03)	(82,567.22)	(175,000.00)	(92,432.78)	47.18%
350-5312 UINTAH 50%	0.00	(38,829.53)	(130,000.00)	(91,170.47)	29.87%
350-5320 JUSTICE COURT FINES - NAPLES	3,573.11	62,985.48	100,000.00	37,014.52	62.99%
350-5321 STATE SURCHARGE - NAPLES	(5,934.70)	(15,483.38)	(30,000.00)	(14,516.62)	51.61%
350-5322 NAPLES 50%	0.00	(14,384.59)	(25,000.00)	(10,615.41)	57.54%
Total Fines and forfeitures	(10,480.03)	231,927.70	450,100.00	218,172.30	51.53%
Interest					
360-6100 INTEREST EARNINGS	0.00	108,183.68	150,000.00	41,816.32	72.12%
Total Interest	0.00	108,183.68	150,000.00	41,816.32	72.12%
Miscellaneous revenue					
360-6220 UBAOG - Lease Income	0.00	6,600.00	24,000.00	17,400.00	27.50%
360-6306 ULGT - TAP	0.00	0.00	5,000.00	5,000.00	0.00%
360-6410 SALE OF SURPLUS PROPERTY	0.00	183,053.50	50,000.00	(133,053.50)	366.11%
360-6910 MISCELLANEOUS REVENUE	0.00	5,232.49	1,500.00	(3,732.49)	348.83%
Total Miscellaneous revenue	0.00	194,885.99	80,500.00	(114,385.99)	242.09%
Contributions and transfers					
380-8111 WATER ADMIN. COST ALLOCATION	0.00	0.00	576,000.00	576,000.00	0.00%
380-8112 SEWER ADMIN. COST ALLOCATION	0.00	0.00	312,000.00	312,000.00	0.00%
380-8113 SOLID WASTE: ADMIN COST ALLOC	0.00	0.00	36,000.00	36,000.00	0.00%
380-8115 MOTOR POOL REIMBURSEMENTS	0.00	0.00	3,000.00	3,000.00	0.00%
380-8715 CONTRIBUTION: VICTIMS ADVOCATE	0.00	200.00	10,000.00	9,800.00	2.00%
380-8724 CONTRIBUTION: HOLLY DAYS	8,380.00	57,509.00	60,000.00	2,491.00	95.85%
380-8790 USE OF BEGINNING FUND BALANCE	0.00	0.00	1,700,000.00	1,700,000.00	0.00%
Total Contributions and transfers	8,380.00	57,709.00	2,697,000.00	2,639,291.00	2.14%
Total Revenue:	74,928.96	1,062,474.94	14,222,500.00	13,160,025.06	7.47%
Total Change In Net Position	74,928.96	1,062,474.94	14,222,500.00	13,160,025.06	7.47%

Vernal City Corporation
Operational Budget Report
10 General Fund - 07/01/2023 to 11/13/2023
41.67% of the fiscal year has expired

	Current Month	Current YTD	Annual Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Expenditures:					
General government					
Mayor and council					
401-1103 PERM EMPLOYEES/ REG HOURS	2,087.56	21,326.50	52,000.00	30,673.50	41.01%
401-1313 F I C A	120.17	1,275.91	4,000.00	2,724.09	31.90%
401-1314 RETIREMENT/CITY FOR EMPLOYEE	0.00	0.00	8,500.00	8,500.00	0.00%
401-1316 MEDICAL INSURANCE	953.71	35,233.51	95,000.00	59,766.49	37.09%
401-1317 WORKERS COMP.	30.91	315.76	2,000.00	1,684.24	15.79%
401-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	0.00	15,000.00	15,000.00	0.00%
401-2200 PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00%
401-2300 TRAVEL & TRAINING	0.00	2,331.00	8,500.00	6,169.00	27.42%
401-2400 OFFICE EXP, SUPPLIES, POSTAGE	0.00	291.60	1,000.00	708.40	29.16%
401-3160 ELECTIONS	0.00	48.64	10,000.00	9,951.36	0.49%
401-3830 YOUTH CITY COUNCIL	0.00	0.00	3,000.00	3,000.00	0.00%
401-3840 LOCAL EVENT SPONSORSHIPS	(908.02)	19,932.65	44,000.00	24,067.35	45.30%
401-3843 VISITOR CENTER	0.00	0.00	5,000.00	5,000.00	0.00%
401-3845 HOLLY-DAYS ACTIVITIES	0.00	512.52	70,000.00	69,487.48	0.73%
401-3847 VERNAL CITY CALENDARS	0.00	0.00	350.00	350.00	0.00%
401-3850 EMPLOYEE APPRECIATION	0.00	0.00	18,000.00	18,000.00	0.00%
401-3851 CHAMBER OF COMMERCE	0.00	29,050.00	40,000.00	10,950.00	72.63%
401-3855 NEIGHBORHOOD OUTREACH PROGRAM	0.00	0.00	2,000.00	2,000.00	0.00%
401-3910 SAFETY PROGRAM	1,000.00	3,000.00	6,000.00	3,000.00	50.00%
401-3920 WELLNESS	0.00	67.24	2,000.00	1,932.76	3.36%
401-4600 MISCELLANEOUS SERVICES	0.00	729.61	6,000.00	5,270.39	12.16%
Total Mayor and council	3,284.33	114,114.94	394,350.00	280,235.06	28.94%
Total General government	3,284.33	114,114.94	394,350.00	280,235.06	28.94%
Total Expenditures:	3,284.33	114,114.94	394,350.00	280,235.06	28.94%
Total Change In Net Position	(3,284.33)	(114,114.94)	(394,350.00)	(280,235.06)	28.94%

SALES TAX

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
JULY	\$ 316,884.94	\$ 320,015.11	\$ 258,905.85	\$ 263,005.98	\$ 242,839.61	\$ 319,315.01	\$ 296,493.34	\$ 298,168.41	\$ 315,368.08	\$ 375,289.80	\$ 411,765.15	JULY
AUG	\$ 363,688.75	\$ 336,213.77	\$ 267,595.09	\$ 272,804.37	\$ 302,648.64	\$ 290,946.61	\$ 280,404.06	\$ 286,124.06	\$ 356,801.51	\$ 415,411.24	\$ 438,784.73	AUG
SEPT	\$ 363,975.46	\$ 411,617.25	\$ 312,190.29	\$ 305,380.72	\$ 317,972.50	\$ 325,426.61	\$ 310,871.76	\$ 365,349.38	\$ 378,282.32	\$ 473,312.91		SEPT
OCT	\$ 313,454.90	\$ 322,012.10	\$ 250,610.10	\$ 240,727.51	\$ 282,332.66	\$ 253,605.55	\$ 257,879.60	\$ 284,399.03	\$ 311,794.17	\$ 528,287.23		OCT
NOV	\$ 319,423.41	\$ 331,454.42	\$ 254,948.75	\$ 258,631.62	\$ 307,894.20	\$ 281,004.20	\$ 278,722.10	\$ 314,057.29	\$ 368,089.65	\$ 435,858.11		NOV
DEC	\$ 412,900.79	\$ 525,937.31	\$ 381,214.26	\$ 349,151.90	\$ 378,737.40	\$ 344,004.30	\$ 303,397.87	\$ 372,155.85	\$ 463,973.43	\$ 505,237.64		DEC
JAN	\$ 310,111.48	\$ 311,069.65	\$ 210,991.37	\$ 257,242.11	\$ 257,016.37	\$ 263,642.49	\$ 313,409.67	\$ 283,722.55	\$ 320,592.44	\$ 369,957.45		JAN
FEB	\$ 275,640.17	\$ 253,055.54	\$ 209,094.45	\$ 274,681.26	\$ 291,296.22	\$ 241,346.18	\$ 223,548.04	\$ 269,365.10	\$ 319,533.83	\$ 359,667.94		FEB
MAR	\$ 395,633.95	\$ 322,243.08	\$ 306,857.95	\$ 269,050.94	\$ 330,776.14	\$ 306,881.75	\$ 314,565.64	\$ 390,795.85	\$ 403,808.07	\$ 481,958.17		MAR
APR	\$ 319,913.55	\$ 236,267.21	\$ 215,438.03	\$ 248,582.63	\$ 255,302.64	\$ 257,679.08	\$ 266,757.68	\$ 340,667.77	\$ 417,683.37	\$ 393,186.59		APR
MAY	\$ 313,232.62	\$ 257,777.09	\$ 247,094.01	\$ 322,443.00	\$ 338,273.88	\$ 310,763.30	\$ 295,376.73	\$ 349,839.10	\$ 360,810.00	\$ 401,605.32		MAY
JUNE	\$ 448,283.84	\$ 343,118.61	\$ 296,669.63	\$ 373,694.50	\$ 328,275.57	\$ 322,655.17	\$ 332,152.16	\$ 416,543.15	\$ 493,803.58	\$ 557,684.06		JUNE

Sales Tax Earned Monthly

	FY2023		FY2024
July	\$ 375,289.80	\$	411,765.15
August	\$ 415,411.24	\$	438,784.73
September	\$ 473,312.91		
October	\$ 528,287.23		
November	\$ 435,858.11		
December	\$ 505,237.64		
January	\$ 369,957.45		
February	\$ 359,667.94		
March	\$ 481,958.17		
April	\$ 393,186.59		
May	\$ 401,605.32		
June	\$ 557,684.06		
Total	\$ 5,297,456.46	\$	850,549.88
Projected Total Based On Percentage		\$	5,103,299.28
FY23 Total	FY24 Current Total		FY24 Projected Total
\$ 5,297,456.46	\$ 850,549.88		\$ 5,103,299.28

