

**MINUTES OF UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT PUBLIC MEETING AND HEARING at the GOLDEN AGE CENTER SOUTH EAST CONFERENCE ROOM, 330 S AGGIE BLVD, VERNAL, UTAH on August 22, 2024 at 5:30 p.m.**

**Board Members Present** – Richard Jolley, Terri Rimer, Robin O'Driscoll and Robert Hall (5:35)

**Board Members Excused** – John Laursen

**Visitors Attending** – Jamie Walker, Alicen Hatch and Windy Barton

**Welcome and Prayer** – Robin O'Driscoll welcomed everyone to the meeting and Richard Jolley offered the prayer.

**Date, Time and Location of the Next Board Meeting** – Robin O'Driscoll

- Thursday September 19, 2024 at 5:30 p.m.

**Approval of the June 20, 2024 Minutes** – Robin O'Driscoll

*Richard Jolley motioned to approve the June 2024 meeting minutes*

*Terri Rimer seconded the motion*

*Richard Jolley – Aye, Terri Rimer – Aye and Robin O'Driscoll – Aye*

**Approval of the June & July 2024 Check Registers** – Robin O'Driscoll

*Richard Jolley motioned to approve the June 2024 check registers*

*Terri Rimer seconded the motion*

*Richard Jolley – Aye, Terri Rimer – Aye and Robin O'Driscoll – Aye*

*Richard Jolley motioned to approve the July 2024 check registers*

*Terri Rimer seconded the motion*

*Richard Jolley – Aye, Terri Rimer – Aye and Robin O'Driscoll – Aye*

Robin stated as of this month the board members will no longer be signing the check registers, we will just be approving them in our board meetings.

**Approval of the May & June 2024 Financial Reports** – Doug Rasmussen

Doug was not able to attend the meeting so the May & June financial reports were tabled for the next board meeting.

**Director Report** – Alicen Hatch

**Board Member Reimbursement** – Alicen reviewed the UHCSSD Administrative Control Board Bylaws, specifically Article 10: Compensation: Board members shall serve without compensation. The Board, however, may in its discretion pay reasonable monthly expense, not to exceed \$200, and other necessary expenses for the members of the Board when transacting business on behalf of, and authorized by, the Board.

*Richard Jolley motioned to compensate the at large board members \$200 per board meeting starting this month*

*Robert Hall seconded the motion*

*Richard Jolley – Aye, Terri Rimer – Nay, Robin O'Driscoll – Aye and Robert Hall – Aye*

Robin backtracked and welcomed Windy Barton our new Director of the Golden Age Center.

Alicen – Training is going really well with Windy and the state has been very helpful as always. She's doing really well. We met with Kurt Foster from the State Alternative Program, he came to work with and train Windy. Windy is the case manager for the Alternatives and Caregiver programs. Windy and I will be attending training in Salt Lake next month. The new home delivered meals truck is ready and Ken Garff will arrange to have it delivered. It was purchased with a CDBG grant for \$71,000 and the District matched \$10,000. Last week we cleaned out the Brain Exercise center and will sell all the desks through Public Surplus as well as a kiln and some molds. The space will be used for ball drumming and other activities. The stone removal and stucco are completed and it looks great, they did a fantastic job. We saved quite

a bit of the stone and are storing it in the garage for future repairs. The chiller on the roof was full of bird poop so Steve and the maintenance department cleaned it out and covered it with chicken wire so that it won't happen again. I met with all of the Directors of the Special Service Districts and Commissioner Laursen and Commissioner Norton. The fire district may look into the possibility of becoming a taxing entity as well as the animal district to free up mineral lease money for the other districts. We received a payment of \$33,333 from Special Service District #1 to reimburse the health district for January and February 2024. The care center has about \$300,000 in our PTIF account which is the interest from the tax bond. There is about \$19,500,000 in the Zions Bank investment account for the care center. At the care center the new Physical Therapist and Physical Therapist Assistant (PTA) seems to be working out really well. Brad Stilson from Elite Therapy is contracted as our physical therapist on Tuesday and Thursday mornings and April Tucker, PTA, is working part time under Brad's license Monday, Wednesday and Friday mornings. We still haven't had any luck finding an Occupation Therapist. The UASD Convention is coming up November 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> in Layton at the Davis Conference Center. We are not members of the UASD but the care center is a member of the Utah Health Care Association and the American Health Care Association which is a better fit for us.

#### **Director of Nursing Report – Jamie Walker**

May and June were kind of slow as far as Medicare but we had a good month in July. Our total census isn't really high but I feel like we been really busy. We had a big turnover with CNAs which is typical for August, going back to school and leaving for college. I hired two that are already working full time and I just hired two more this week so at least we're getting applications. We are going to hire one more nurse, we've been down a nurse on night shift that we've just been balancing hours since our census was low, we were doing okay but as our census grows, we'll need to fill that spot. And, I have a nurse out for a couple of months so that makes it a little harder to cover nights but we're doing okay.

#### **Golden Age Center Report – Windy Barton**

Almost a month on the job, tomorrow will be a month. I really do enjoy it and a little bit about me real quick, I come from disaster management world, worked for an organization named Team Rubicon for the last 14 years. Did individual homeowner case management in a different context and then also did a lot of sending healthcare providers to places all over the world as close as New Mexico and as far away as Greece just depending on where the need was, that's kind of where I've come from. I've gotten to know all of our clients and seniors in the past couple of weeks and it's a lot of fun. Alicen's been very helpful in getting to where I need to be to understand some programs. We're up quite a bit on our home delivered meals 6,182 for July and congregate meals were 962 for July. The dance attendance for July was 92. We are preparing for Sub for Seniors. All the state people are great to help me out and I look forward to next months training and meeting people in person.

#### **Public Input**

None

#### **Adjournment**

*Richard Jolley motioned to adjourn the August meeting*

*Robert Hall seconded the motion*

*Richard Jolley – Aye, Terri Rimer – Nay, Robin O'Driscoll – Aye and Robert Hall – Aye*

**NOTICE OF THE REGULAR PUBLIC MEETING OF THE BOARD OF  
UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT**

**PUBLIC NOTICE** is hereby given that the Board of Uintah Health Care Special Service District will hold a regular meeting at the Golden Age Center Sunset Room, 330 S Aggie Boulevard, Vernal, Utah.

**Thursday, August 22, 2024  
Meeting Begins at 5:30 P.M.**

Welcome and Prayer – Robin O’Driscoll

Date, Time and Location of the Next Board Meeting – Robin O’Driscoll

- Thursday September 19, 2024 at 5:30 p.m.

Approval of the June 20, 2024 Minutes – Robin O’Driscoll

Approval of the June & July 2024 Check Registers – Robin O’Driscoll

Approval of the May & June 2024 Financial Reports – Doug Rasmussen

Director Report – Alicen Hatch

- Board Member Reimbursement

Director of Nursing Report – Jamie Walker

Golden Age Center Report – Windy Barton

Public Input

Adjournment

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**NOTE:** In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Alicen Hatch by calling 435-781-3505

# Cash Disbursement Journal

1 - Uintah Care Center

For: July 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u>                          | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |
|------------------|-------------------|---------------|--------------|---------------------------------------|---------------|-------------------|--------------------|
| 17429            | 07/08/2024        | 92            |              | UCC RESIDENT TRUST                    | 1,425.00      | Check Run         | Pay 07/08/2024     |
| 17430            | 07/10/2024        | 1289          |              | Blomquist Hale Consulting Group, Inc. | 259.80        | Check Run         | Pay 07/10/2024     |
| 17431            | 07/10/2024        | 1287          |              | PEHP Group Insurance                  | 65,120.56     | Check Run         | Pay 07/10/2024     |
| 17432            | 07/10/2024        | 1352          |              | Principal Life Insurance Company      | 4,582.89      | Check Run         | Pay 07/10/2024     |
| 17433            | 07/10/2024        | 140           |              | UINTAH RECREATION SSD                 | 446.95        | Check Run         | Pay 07/10/2024     |
| 17434            | 07/16/2024        | 657           |              | A & B HEALTH SERVICES                 | 750.00        | Check Run         | Pay 07/16/2024     |
| 17434            | 07/16/2024        | 657           |              | A & B HEALTH SERVICES                 | 750.00        | Check Run         | Void 07/16/2024    |
| 17435            | 07/16/2024        | 388           |              | AIRGAS INTERMOUNTAIN INC.             | 299.79        | Check Run         | Pay 07/16/2024     |
| 17435            | 07/16/2024        | 388           |              | AIRGAS INTERMOUNTAIN INC.             | 299.79        | Check Run         | Void 07/16/2024    |
| 17436            | 07/16/2024        | 374           |              | AUTOMATED BUILDING SOLUTIONS LLC      | 370.00        | Check Run         | Pay 07/16/2024     |
| 17436            | 07/16/2024        | 374           |              | AUTOMATED BUILDING SOLUTIONS LLC      | 370.00        | Check Run         | Void 07/16/2024    |
| 17437            | 07/16/2024        | 392           |              | BASIN RENTALS, INC.                   | 81.00         | Check Run         | Pay 07/16/2024     |
| 17437            | 07/16/2024        | 392           |              | BASIN RENTALS, INC.                   | 81.00         | Check Run         | Void 07/16/2024    |
| 17438            | 07/16/2024        | 18            |              | BASIN WHOLESALE WEST INC              | 7,587.84      | Check Run         | Pay 07/16/2024     |
| 17438            | 07/16/2024        | 18            |              | BASIN WHOLESALE WEST INC              | 7,587.84      | Check Run         | Void 07/16/2024    |
| 17439            | 07/16/2024        | 1375          |              | BONNEVILLE ASPHALT & REPAIR           | 12,780.63     | Check Run         | Pay 07/16/2024     |
| 17439            | 07/16/2024        | 1375          |              | BONNEVILLE ASPHALT & REPAIR           | 12,780.63     | Check Run         | Void 07/16/2024    |
| 17440            | 07/16/2024        | 42            |              | DAVIS FOOD & DRUG                     | 100.86        | Check Run         | Pay 07/16/2024     |
| 17440            | 07/16/2024        | 42            |              | DAVIS FOOD & DRUG                     | 100.86        | Check Run         | Void 07/16/2024    |
| 17441            | 07/16/2024        | 26            |              | DIRECT SUPPLY                         | 543.97        | Check Run         | Pay 07/16/2024     |
| 17441            | 07/16/2024        | 26            |              | DIRECT SUPPLY                         | 543.97        | Check Run         | Void 07/16/2024    |
| 17442            | 07/16/2024        | 66            |              | DOMINION ENERGY                       | 7,510.00      | Check Run         | Pay 07/16/2024     |
| 17442            | 07/16/2024        | 66            |              | DOMINION ENERGY                       | 7,510.00      | Check Run         | Void 07/16/2024    |
| 17443            | 07/16/2024        | 170           |              | ECOLAB                                | 274.63        | Check Run         | Pay 07/16/2024     |
| 17443            | 07/16/2024        | 170           |              | ECOLAB                                | 274.63        | Check Run         | Void 07/16/2024    |
| 17444            | 07/16/2024        | 30            |              | FARMER BROTHERS, CO                   | 410.87        | Check Run         | Pay 07/16/2024     |
| 17444            | 07/16/2024        | 30            |              | FARMER BROTHERS, CO                   | 410.87        | Check Run         | Void 07/16/2024    |
| 17445            | 07/16/2024        | 1149          |              | G & H GARBAGE SERVICE, INC            | 627.18        | Check Run         | Pay 07/16/2024     |
| 17445            | 07/16/2024        | 1149          |              | G & H GARBAGE SERVICE, INC            | 627.18        | Check Run         | Void 07/16/2024    |
| 17446            | 07/16/2024        | 932           |              | GR SPECIALTIES                        | 198.13        | Check Run         | Pay 07/16/2024     |
| 17446            | 07/16/2024        | 932           |              | GR SPECIALTIES                        | 198.13        | Check Run         | Void 07/16/2024    |
| 17447            | 07/16/2024        | 79            |              | JOHNSON CONTROLS                      | 4,543.32      | Check Run         | Pay 07/16/2024     |
| 17447            | 07/16/2024        | 79            |              | JOHNSON CONTROLS                      | 4,543.32      | Check Run         | Void 07/16/2024    |
| 17448            | 07/16/2024        | 1239          |              | LOWE'S                                | 14.71         | Check Run         | Pay 07/16/2024     |
| 17448            | 07/16/2024        | 1239          |              | LOWE'S                                | 14.71         | Check Run         | Void 07/16/2024    |
| 17449            | 07/16/2024        | 1330          |              | MABCO                                 | 1,478.28      | Check Run         | Pay 07/16/2024     |
| 17449            | 07/16/2024        | 1330          |              | MABCO                                 | 1,478.28      | Check Run         | Void 07/16/2024    |
| 17450            | 07/16/2024        | 46            |              | MAIN STREET AUTO PARTS                | 84.94         | Check Run         | Pay 07/16/2024     |
| 17450            | 07/16/2024        | 46            |              | MAIN STREET AUTO PARTS                | 84.94         | Check Run         | Void 07/16/2024    |
| 17452            | 07/16/2024        | 743           |              | MCKESSON MEDICAL- SURGICAL            | 2,947.98      | Check Run         | Pay 07/16/2024     |
| 17452            | 07/16/2024        | 743           |              | MCKESSON MEDICAL- SURGICAL            | 2,947.98      | Check Run         | Void 07/16/2024    |
| 17453            | 07/16/2024        | 48            |              | MEADOW GOLD DAIRIES SLC               | 780.97        | Check Run         | Pay 07/16/2024     |
| 17453            | 07/16/2024        | 48            |              | MEADOW GOLD DAIRIES SLC               | 780.97        | Check Run         | Void 07/16/2024    |
| 17455            | 07/16/2024        | 51            |              | MEDLINE INDUSTRIES                    | 2,485.48      | Check Run         | Pay 07/16/2024     |
| 17455            | 07/16/2024        | 51            |              | MEDLINE INDUSTRIES                    | 2,485.48      | Check Run         | Void 07/16/2024    |
| 17456            | 07/16/2024        | 1104          |              | MHI                                   | 1,983.88      | Check Run         | Pay 07/16/2024     |
| 17456            | 07/16/2024        | 1104          |              | MHI                                   | 1,983.88      | Check Run         | Void 07/16/2024    |
| 17458            | 07/16/2024        | 52            |              | MILT'S HOME CENTER                    | 164.20        | Check Run         | Pay 07/16/2024     |
| 17458            | 07/16/2024        | 52            |              | MILT'S HOME CENTER                    | 164.20        | Check Run         | Void 07/16/2024    |
| 17459            | 07/16/2024        | 1147          |              | OMEGA PEST CONTROL                    | 250.00        | Check Run         | Pay 07/16/2024     |
| 17459            | 07/16/2024        | 1147          |              | OMEGA PEST CONTROL                    | 250.00        | Check Run         | Void 07/16/2024    |

# Cash Disbursement Journal

1 - Uintah Care Center

For: July 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u>                     | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |
|------------------|-------------------|---------------|--------------|----------------------------------|---------------|-------------------|--------------------|
| 17460            | 07/16/2024        | 1379          |              | PACIFIC WATER                    | 6,755.44      | Check Run         | Pay 07/16/2024     |
| 17460            | 07/16/2024        | 1379          |              | PACIFIC WATER                    | 6,755.44      | Check Run         | Void 07/16/2024    |
| 17461            | 07/16/2024        | 221           |              | PREMIER MEDICAL DISTRIBUTION     | 2,262.34      | Check Run         | Pay 07/16/2024     |
| 17461            | 07/16/2024        | 221           |              | PREMIER MEDICAL DISTRIBUTION     | 2,262.34      | Check Run         | Void 07/16/2024    |
| 17462            | 07/16/2024        | 1087          |              | REC THERAPY SOLUTIONS            | 565.91        | Check Run         | Pay 07/16/2024     |
| 17462            | 07/16/2024        | 1087          |              | REC THERAPY SOLUTIONS            | 565.91        | Check Run         | Void 07/16/2024    |
| 17463            | 07/16/2024        | 891           |              | RETIREMENTHOMETV CORPORATION     | 937.19        | Check Run         | Pay 07/16/2024     |
| 17463            | 07/16/2024        | 891           |              | RETIREMENTHOMETV CORPORATION     | 937.19        | Check Run         | Void 07/16/2024    |
| 17464            | 07/16/2024        | 13            |              | SHRED SALT LAKE                  | 526.90        | Check Run         | Pay 07/16/2024     |
| 17464            | 07/16/2024        | 13            |              | SHRED SALT LAKE                  | 526.90        | Check Run         | Void 07/16/2024    |
| 17465            | 07/16/2024        | 127           |              | SMUIN, RICH & MARSING            | 3,760.05      | Check Run         | Pay 07/16/2024     |
| 17465            | 07/16/2024        | 127           |              | SMUIN, RICH & MARSING            | 3,760.05      | Check Run         | Void 07/16/2024    |
| 17466            | 07/16/2024        | 129           |              | STANDARD PLUMBING SUPPLY CO      | 310.39        | Check Run         | Pay 07/16/2024     |
| 17466            | 07/16/2024        | 129           |              | STANDARD PLUMBING SUPPLY CO      | 310.39        | Check Run         | Void 07/16/2024    |
| 17467            | 07/16/2024        | 556           |              | STAPLES BUSINESS ADVANTAGE       | 321.44        | Check Run         | Pay 07/16/2024     |
| 17467            | 07/16/2024        | 556           |              | STAPLES BUSINESS ADVANTAGE       | 321.44        | Check Run         | Void 07/16/2024    |
| 17468            | 07/16/2024        | 1193          |              | STERICYCLE INC                   | 583.30        | Check Run         | Pay 07/16/2024     |
| 17468            | 07/16/2024        | 1193          |              | STERICYCLE INC                   | 583.30        | Check Run         | Void 07/16/2024    |
| 17469            | 07/16/2024        | 84            |              | STRATA NETWORKS                  | 1,917.04      | Check Run         | Pay 07/16/2024     |
| 17469            | 07/16/2024        | 84            |              | STRATA NETWORKS                  | 1,917.04      | Check Run         | Void 07/16/2024    |
| 17470            | 07/16/2024        | 1320          |              | STREAMLINE                       | 375.00        | Check Run         | Pay 07/16/2024     |
| 17470            | 07/16/2024        | 1320          |              | STREAMLINE                       | 375.00        | Check Run         | Void 07/16/2024    |
| 17471            | 07/16/2024        | 80            |              | SWCS- SOCIAL WORK SERVICES       | 1,705.00      | Check Run         | Pay 07/16/2024     |
| 17471            | 07/16/2024        | 80            |              | SWCS- SOCIAL WORK SERVICES       | 1,705.00      | Check Run         | Void 07/16/2024    |
| 17473            | 07/16/2024        | 88            |              | SYSCO                            | 3,526.96      | Check Run         | Pay 07/16/2024     |
| 17473            | 07/16/2024        | 88            |              | SYSCO                            | 3,526.96      | Check Run         | Void 07/16/2024    |
| 17474            | 07/16/2024        | 516           |              | UNIFIRST CORPORATION             | 410.67        | Check Run         | Pay 07/16/2024     |
| 17474            | 07/16/2024        | 516           |              | UNIFIRST CORPORATION             | 410.67        | Check Run         | Void 07/16/2024    |
| 17475            | 07/16/2024        | 8             |              | WAL MART- CAPITAL ONE            | 114.75        | Check Run         | Pay 07/16/2024     |
| 17475            | 07/16/2024        | 8             |              | WAL MART- CAPITAL ONE            | 114.75        | Check Run         | Void 07/16/2024    |
| 17476            | 07/16/2024        | 1377          |              | WALLGUARD.COM                    | 17,863.18     | Check Run         | Pay 07/16/2024     |
| 17476            | 07/16/2024        | 1377          |              | WALLGUARD.COM                    | 17,863.18     | Check Run         | Void 07/16/2024    |
| 17477            | 07/16/2024        | 1301          |              | WHEELER MACHINERY CO             | 3,000.34      | Check Run         | Pay 07/16/2024     |
| 17477            | 07/16/2024        | 1301          |              | WHEELER MACHINERY CO             | 3,000.34      | Check Run         | Void 07/16/2024    |
| 17478            | 07/16/2024        | 657           |              | A & B HEALTH SERVICES            | 750.00        | Check Run         | Pay 07/16/2024     |
| 17479            | 07/16/2024        | 388           |              | AIRGAS INTERMOUNTAIN INC.        | 299.79        | Check Run         | Pay 07/16/2024     |
| 17480            | 07/16/2024        | 374           |              | AUTOMATED BUILDING SOLUTIONS LLC | 370.00        | Check Run         | Pay 07/16/2024     |
| 17481            | 07/16/2024        | 392           |              | BASIN RENTALS, INC.              | 81.00         | Check Run         | Pay 07/16/2024     |
| 17482            | 07/16/2024        | 18            |              | BASIN WHOLESALE WEST INC         | 7,587.84      | Check Run         | Pay 07/16/2024     |
| 17483            | 07/16/2024        | 1375          |              | BONNEVILLE ASPHALT & REPAIR      | 12,780.63     | Check Run         | Pay 07/16/2024     |
| 17484            | 07/16/2024        | 20            |              | BRADY INDUSTRIES, LLC            | 554.97        | Check Run         | Pay 07/16/2024     |
| 17486            | 07/16/2024        | 42            |              | DAVIS FOOD & DRUG                | 142.69        | Check Run         | Pay 07/16/2024     |
| 17487            | 07/16/2024        | 26            |              | DIRECT SUPPLY                    | 543.97        | Check Run         | Pay 07/16/2024     |
| 17488            | 07/16/2024        | 66            |              | DOMINION ENERGY                  | 7,510.00      | Check Run         | Pay 07/16/2024     |
| 17489            | 07/16/2024        | 170           |              | ECOLAB                           | 274.63        | Check Run         | Pay 07/16/2024     |
| 17490            | 07/16/2024        | 30            |              | FARMER BROTHERS, CO              | 410.87        | Check Run         | Pay 07/16/2024     |
| 17491            | 07/16/2024        | 1149          |              | G & H GARBAGE SERVICE, INC       | 627.18        | Check Run         | Pay 07/16/2024     |
| 17492            | 07/16/2024        | 932           |              | GR SPECIALTIES                   | 198.13        | Check Run         | Pay 07/16/2024     |
| 17493            | 07/16/2024        | 79            |              | JOHNSON CONTROLS                 | 4,543.32      | Check Run         | Pay 07/16/2024     |
| 17494            | 07/16/2024        | 1239          |              | LOWE'S                           | 14.71         | Check Run         | Pay 07/16/2024     |
| 17495            | 07/16/2024        | 1330          |              | MABCO                            | 1,478.28      | Check Run         | Pay 07/16/2024     |

# Cash Disbursement Journal

1 - Uintah Care Center

For: July 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u>                 | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |            |
|------------------|-------------------|---------------|--------------|------------------------------|---------------|-------------------|--------------------|------------|
| 17496            | 07/16/2024        | 46            |              | MAIN STREET AUTO PARTS       | 84.94         | Check Run         | Pay                | 07/16/2024 |
| 17498            | 07/16/2024        | 743           |              | MCKESSON MEDICAL- SURGICAL   | 2,947.98      | Check Run         | Pay                | 07/16/2024 |
| 17499            | 07/16/2024        | 48            |              | MEADOW GOLD DAIRIES SLC      | 780.97        | Check Run         | Pay                | 07/16/2024 |
| 17501            | 07/16/2024        | 51            |              | MEDLINE INDUSTRIES           | 2,485.48      | Check Run         | Pay                | 07/16/2024 |
| 17502            | 07/16/2024        | 1104          |              | MHI                          | 1,983.88      | Check Run         | Pay                | 07/16/2024 |
| 17504            | 07/16/2024        | 52            |              | MILT'S HOME CENTER           | 164.20        | Check Run         | Pay                | 07/16/2024 |
| 17505            | 07/16/2024        | 1147          |              | OMEGA PEST CONTROL           | 250.00        | Check Run         | Pay                | 07/16/2024 |
| 17506            | 07/16/2024        | 1379          |              | PACIFIC WATER                | 6,755.44      | Check Run         | Pay                | 07/16/2024 |
| 17507            | 07/16/2024        | 221           |              | PREMIER MEDICAL DISTRIBUTION | 2,262.34      | Check Run         | Pay                | 07/16/2024 |
| 17508            | 07/16/2024        | 1087          |              | REC THERAPY SOLUTIONS        | 565.91        | Check Run         | Pay                | 07/16/2024 |
| 17509            | 07/16/2024        | 891           |              | RETIREMENTHOMETV CORPORATION | 937.19        | Check Run         | Pay                | 07/16/2024 |
| 17510            | 07/16/2024        | 13            |              | SHRED SALT LAKE              | 526.90        | Check Run         | Pay                | 07/16/2024 |
| 17511            | 07/16/2024        | 127           |              | SMUIN, RICH & MARSING        | 3,760.05      | Check Run         | Pay                | 07/16/2024 |
| 17512            | 07/16/2024        | 129           |              | STANDARD PLUMBING SUPPLY CO  | 310.39        | Check Run         | Pay                | 07/16/2024 |
| 17513            | 07/16/2024        | 556           |              | STAPLES BUSINESS ADVANTAGE   | 468.14        | Check Run         | Pay                | 07/16/2024 |
| 17514            | 07/16/2024        | 1193          |              | STERICYCLE INC               | 583.30        | Check Run         | Pay                | 07/16/2024 |
| 17515            | 07/16/2024        | 84            |              | STRATA NETWORKS              | 1,917.04      | Check Run         | Pay                | 07/16/2024 |
| 17516            | 07/16/2024        | 1320          |              | STREAMLINE                   | 750.00        | Check Run         | Pay                | 07/16/2024 |
| 17517            | 07/16/2024        | 80            |              | SWCS- SOCIAL WORK SERVICES   | 1,705.00      | Check Run         | Pay                | 07/16/2024 |
| 17519            | 07/16/2024        | 88            |              | SYSCO                        | 3,526.96      | Check Run         | Pay                | 07/16/2024 |
| 17520            | 07/16/2024        | 516           |              | UNIFIRST CORPORATION         | 410.67        | Check Run         | Pay                | 07/16/2024 |
| 17521            | 07/16/2024        | 8             |              | WAL MART- CAPITAL ONE        | 114.75        | Check Run         | Pay                | 07/16/2024 |
| 17522            | 07/16/2024        | 1377          |              | WALLGUARD.COM                | 17,863.18     | Check Run         | Pay                | 07/16/2024 |
| 17523            | 07/16/2024        | 1301          |              | WHEELER MACHINERY CO         | 3,000.34      | Check Run         | Pay                | 07/16/2024 |
| 17524            | 07/29/2024        | 1068          |              | HealthEquity                 | 15,803.10     | Check Run         | Pay                | 07/29/2024 |
| 17525            | 07/29/2024        | 1287          |              | PEHP Group Insurance         | 928.72        | Check Run         | Pay                | 07/29/2024 |
| 17526            | 07/29/2024        | 140           |              | UINTAH RECREATION SSD        | 446.95        | Check Run         | Pay                | 07/29/2024 |
| 17527            | 07/29/2024        | 136           |              | UTAH STATE TAX COMMISSION    | 10,293.33     | Check Run         | Pay                | 07/29/2024 |
| 17528            | 07/29/2024        | 1346          |              | Apex Life Safety Systems LLC | 45.00         | Check Run         | Pay                | 07/29/2024 |
| 17529            | 07/29/2024        | 39            |              | INTERMOUNTAIN TOXICOLOGY     | 275.00        | Check Run         | Pay                | 07/29/2024 |
| 17530            | 07/29/2024        | 110           |              | KIRK J WOODWARD M.D.P.C.     | 2,200.00      | Check Run         | Pay                | 07/29/2024 |
| 17531            | 07/29/2024        | 1265          |              | TECHRIS DESIGN               | 680.00        | Check Run         | Pay                | 07/29/2024 |
| 17532            | 07/29/2024        | 115           |              | Utah Department of Health    | 27,080.30     | Check Run         | Pay                | 07/29/2024 |
| 17533            | 07/29/2024        | 103           |              | VERNAL CITY                  | 2,918.57      | Check Run         | Pay                | 07/29/2024 |
| 244034           | 07/11/2024        | 245           |              | EFTPS                        | 25,990.53     | Check Run         | Pay                | 07/11/2024 |
| 244036           | 07/17/2024        | 134           |              | BUREAU OF LICENSING          | 53.25         | Manual            | Pay                | 07/17/2024 |
| 244037           | 07/11/2024        | 111           |              | ZIONS BANK                   | 372.66        | Check Run         | Pay                | 07/11/2024 |
| 244038           | 07/26/2024        | 245           |              | EFTPS                        | 25,213.33     | Check Run         | Pay                | 07/26/2024 |
| 244039           | 07/30/2024        | 1383          |              | Sequoia Goodrich             | 660.56        | Check Run         | Pay                | 07/30/2024 |
| 244040           | 07/29/2024        | 224           |              | UTAH STATE RETIREMENT SYSTEM | 38,080.11     | Check Run         | Pay                | 07/29/2024 |
| 244041           | 07/31/2024        | 134           |              | BUREAU OF LICENSING          | 53.25         | Manual            | Pay                | 07/31/2024 |
| 244044           | 07/31/2024        | 111           |              | ZIONS BANK                   | 392.31        | Check Run         | Pay                | 07/31/2024 |
| 2407001          | 07/12/2024        | 69            |              | ROCKY MOUNTAIN POWER         | 6,471.12      | Check Run         | Pay                | 07/12/2024 |
| 2407002          | 07/01/2024        | 704           |              | GALAXY                       | 330.75        | Check Run         | Pay                | 07/01/2024 |
| 2407003          | 07/15/2024        | 724           |              | UTAH DEPARTMENT OF HEALTH    | 98,551.46     | Check Run         | Pay                | 07/15/2024 |
| 2407004          | 07/09/2024        | 13            |              | SHRED SALT LAKE              | 118.90        | Check Run         | Pay                | 07/09/2024 |
| 2407004          | 07/09/2024        | 13            |              | SHRED SALT LAKE              | 118.90        | Check Run         | Canc               | 07/09/2024 |
| 2407201          | 07/10/2024        | 1098          |              | ZIONS 3057                   | 3,304.87      | Check Run         | Pay                | 07/10/2024 |
| 2407202          | 07/10/2024        | 1099          |              | ZIONS 3073                   | 2,176.23      | Check Run         | Pay                | 07/10/2024 |
| 2407203          | 07/10/2024        | 1097          |              | ZIONS 3107                   | 802.62        | Check Run         | Pay                | 07/10/2024 |
| 2407204          | 07/10/2024        | 111           |              | ZIONS BANK                   | 1,477.95      | Check Run         | Pay                | 07/10/2024 |
| 2407205          | 07/10/2024        | 1102          |              | GOLDEN AGE CENTER            | 3,666.47      | Check Run         | Pay                | 07/10/2024 |

# Cash Disbursement Journal

1 - Uintah Care Center

For: July 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u> | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |
|------------------|-------------------|---------------|--------------|--------------|---------------|-------------------|--------------------|
|------------------|-------------------|---------------|--------------|--------------|---------------|-------------------|--------------------|

## Account Totals

|                 |            |         |     |
|-----------------|------------|---------|-----|
| Total Payments: | 523750.16  | Checks: | 113 |
| Total Stops:    | 0.00       | Checks: | 0   |
| Total Cancels:  | 118.90     | Checks: | 1   |
| Total Voids:    | 91,204.56  | Checks: | 40  |
| Net To Cash:    | 432,426.70 |         |     |

## Facility Totals

|                 |            |         |     |
|-----------------|------------|---------|-----|
| Total Payments: | 523750.16  | Checks: | 113 |
| Total Stops:    | 0.00       | Checks: | 0   |
| Total Cancels:  | 118.90     | Checks: | 1   |
| Total Voids:    | 91,204.56  | Checks: | 40  |
| Net To Cash:    | 432,426.70 |         |     |

## Report Totals

|                 |            |         |     |
|-----------------|------------|---------|-----|
| Total Payments: | 523750.16  | Checks: | 113 |
| Total Stops:    | 0.00       | Checks: | 0   |
| Total Cancels:  | 118.90     | Checks: | 1   |
| Total Voids:    | 91,204.56  | Checks: | 40  |
| Net To Cash:    | 432,426.70 |         |     |

End of Report

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Criteria: Facilities: 1

Fiscal Period: 2024-7

# Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: July 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

| Check No. | Check Date | Vendor | Remit | Payee                                 | Amount   | Check Type | Transaction    |
|-----------|------------|--------|-------|---------------------------------------|----------|------------|----------------|
| 12850     | 07/10/2024 | 376    |       | Blomquist Hale Consulting Group, Inc. | 86.60    | Check Run  | Pay 07/10/2024 |
| 12851     | 07/10/2024 | 374    |       | PEHP Group Insurance                  | 6,746.80 | Check Run  | Pay 07/10/2024 |
| 12852     | 07/10/2024 | 413    |       | Principal Life Insurance Company      | 415.92   | Check Run  | Pay 07/10/2024 |
| 12853     | 07/10/2024 | 89     |       | Uintah Recreation SSD                 | 28.15    | Check Run  | Pay 07/10/2024 |
| 12854     | 07/16/2024 | 286    |       | AAF INTERNATIONAL                     | 248.76   | Check Run  | Pay 07/16/2024 |
| 12855     | 07/16/2024 | 7      |       | ALSCO                                 | 445.10   | Check Run  | Pay 07/16/2024 |
| 12856     | 07/16/2024 | 8      |       | ASHLEY VALLEY WATER & SEWER           | 180.16   | Check Run  | Pay 07/16/2024 |
| 12857     | 07/16/2024 | 216    |       | AUTOMATED BUILDING SOLUTIONS          | 300.00   | Check Run  | Pay 07/16/2024 |
| 12858     | 07/16/2024 | 12     |       | BASIN WHOLESALE WEST INC              | 3,944.18 | Check Run  | Pay 07/16/2024 |
| 12859     | 07/16/2024 | 20     |       | CINTAS FAS LOCKBOX 63625              | 80.97    | Check Run  | Pay 07/16/2024 |
| 12860     | 07/16/2024 | 43     |       | DOMINION ENERGY                       | 1,343.10 | Check Run  | Pay 07/16/2024 |
| 12861     | 07/16/2024 | 225    |       | ECOLAB                                | 201.46   | Check Run  | Pay 07/16/2024 |
| 12862     | 07/16/2024 | 318    |       | G & H GARBAGE SERVICE, INC            | 202.45   | Check Run  | Pay 07/16/2024 |
| 12863     | 07/16/2024 | 174    |       | HEATON TIRE & WHEEL                   | 419.80   | Check Run  | Pay 07/16/2024 |
| 12864     | 07/16/2024 | 32     |       | MEADOW GOLD DAIRIES                   | 520.42   | Check Run  | Pay 07/16/2024 |
| 12865     | 07/16/2024 | 35     |       | MORTS CAR WASH INC.                   | 60.30    | Check Run  | Pay 07/16/2024 |
| 12866     | 07/16/2024 | 36     |       | MYTREX, INC.                          | 245.00   | Check Run  | Pay 07/16/2024 |
| 12867     | 07/16/2024 | 40     |       | OLIVER PACKAGING & EQUIPMENT          | 749.78   | Check Run  | Pay 07/16/2024 |
| 12868     | 07/16/2024 | 297    |       | PICKETT PEST CONTROL                  | 95.00    | Check Run  | Pay 07/16/2024 |
| 12869     | 07/16/2024 | 404    |       | ROCKY MOUNTAIN PERSONAL CARE          | 748.00   | Check Run  | Pay 07/16/2024 |
| 12870     | 07/16/2024 | 47     |       | STRATA NETWORKS                       | 424.77   | Check Run  | Pay 07/16/2024 |
| 12871     | 07/16/2024 | 51     |       | SYSCO                                 | 3,613.54 | Check Run  | Pay 07/16/2024 |
| 12872     | 07/29/2024 | 282    |       | HealthEquity                          | 768.40   | Check Run  | Pay 07/29/2024 |
| 12873     | 07/29/2024 | 374    |       | PEHP Group Insurance                  | 76.29    | Check Run  | Pay 07/29/2024 |
| 12874     | 07/29/2024 | 89     |       | Uintah Recreation SSD                 | 28.15    | Check Run  | Pay 07/29/2024 |
| 12875     | 07/29/2024 | 97     |       | Utah State Tax Commission             | 1,291.07 | Check Run  | Pay 07/29/2024 |
| 12876     | 07/29/2024 | 7      |       | ALSCO                                 | 777.89   | Check Run  | Pay 07/29/2024 |
| 12877     | 07/29/2024 | 8      |       | ASHLEY VALLEY WATER & SEWER           | 275.50   | Check Run  | Pay 07/29/2024 |
| 12878     | 07/29/2024 | 12     |       | BASIN WHOLESALE WEST INC              | 9,333.64 | Check Run  | Pay 07/29/2024 |
| 12883     | 07/29/2024 | 210    |       | CANYON HOME CARE AND HOSPICE          | 4,306.16 | Check Run  | Pay 07/29/2024 |
| 12884     | 07/29/2024 | 15     |       | CARETRUST PUBLICATIONS, LLC           | 249.00   | Check Run  | Pay 07/29/2024 |
| 12885     | 07/29/2024 | 24     |       | GOOD SHEPHERD                         | 1,078.00 | Check Run  | Pay 07/29/2024 |
| 12886     | 07/29/2024 | 26     |       | INTERMOUNTAIN TOXICOLOGY              | 110.00   | Check Run  | Pay 07/29/2024 |
| 12887     | 07/29/2024 | 114    |       | JOHNSON CONTROLS                      | 1,544.77 | Check Run  | Pay 07/29/2024 |
| 12888     | 07/29/2024 | 40     |       | OLIVER PACKAGING & EQUIPMENT          | 2,325.36 | Check Run  | Pay 07/29/2024 |
| 12889     | 07/29/2024 | 404    |       | ROCKY MOUNTAIN PERSONAL CARE          | 154.00   | Check Run  | Pay 07/29/2024 |
| 12890     | 07/29/2024 | 45     |       | ROCKY MOUNTAIN POWER                  | 4,529.78 | Check Run  | Pay 07/29/2024 |
| 12891     | 07/29/2024 | 350    |       | SUPERIOR LUBE                         | 93.08    | Check Run  | Pay 07/29/2024 |
| 12892     | 07/29/2024 | 423    |       | SUZY'S SENIOR COMPANIONSHIP SERVICES  | 176.00   | Check Run  | Pay 07/29/2024 |
| 12893     | 07/29/2024 | 51     |       | SYSCO                                 | 6,325.99 | Check Run  | Pay 07/29/2024 |
| 12894     | 07/29/2024 | 356    |       | TECHRIS DESIGN                        | 200.00   | Check Run  | Pay 07/29/2024 |
| 12895     | 07/29/2024 | 110    |       | UTAH LEGAL SERVICES                   | 680.40   | Check Run  | Pay 07/29/2024 |
| 12896     | 07/30/2024 | 265    |       | BOB M WATTS                           | 260.00   | Check Run  | Pay 07/30/2024 |
| 12897     | 07/30/2024 | 257    |       | DENNIS SIMS                           | 260.00   | Check Run  | Pay 07/30/2024 |
| 12898     | 07/30/2024 | 258    |       | DON SCHURZ                            | 260.00   | Check Run  | Pay 07/30/2024 |
| 12899     | 07/30/2024 | 320    |       | JAMES LUBE                            | 200.00   | Check Run  | Pay 07/30/2024 |
| 12900     | 07/30/2024 | 262    |       | JIM STILL                             | 260.00   | Check Run  | Pay 07/30/2024 |
| 12902     | 07/30/2024 | 61     |       | UINTAH CARE CENTER                    | 3,666.47 | Check Run  | Pay 07/30/2024 |

# Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: July 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u>           | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |
|------------------|-------------------|---------------|--------------|------------------------|---------------|-------------------|--------------------|
| 241011           | 07/11/2024        | 421           |              | EFTPS                  | 4,323.31      | Check Run         | Pay 07/11/2024     |
| 241012           | 07/11/2024        | 72            |              | ZIONS BANK             | 76.80         | Check Run         | Pay 07/11/2024     |
| 241013           | 07/26/2024        | 421           |              | EFTPS                  | 3,017.81      | Check Run         | Pay 07/26/2024     |
| 241014           | 07/30/2024        | 425           |              | David Snow             | 635.11        | Check Run         | Pay 07/30/2024     |
| 241015           | 07/29/2024        | 100           |              | Utah Retirement System | 3,526.08      | Check Run         | Pay 07/29/2024     |
| 241017           | 07/31/2024        | 72            |              | ZIONS BANK             | 83.46         | Check Run         | Pay 07/31/2024     |

## Account Totals

|                 |           |         |    |
|-----------------|-----------|---------|----|
| Total Payments: | 71992.78  | Checks: | 54 |
| Total Stops:    | 0.00      | Checks: | 0  |
| Total Cancels:  | 0.00      | Checks: | 0  |
| Total Voids:    | 0.00      | Checks: | 0  |
| Net To Cash:    | 71,992.78 |         |    |

## Facility Totals

|                 |           |         |    |
|-----------------|-----------|---------|----|
| Total Payments: | 71992.78  | Checks: | 54 |
| Total Stops:    | 0.00      | Checks: | 0  |
| Total Cancels:  | 0.00      | Checks: | 0  |
| Total Voids:    | 0.00      | Checks: | 0  |
| Net To Cash:    | 71,992.78 |         |    |

## Report Totals

|                 |           |         |    |
|-----------------|-----------|---------|----|
| Total Payments: | 71992.78  | Checks: | 54 |
| Total Stops:    | 0.00      | Checks: | 0  |
| Total Cancels:  | 0.00      | Checks: | 0  |
| Total Voids:    | 0.00      | Checks: | 0  |
| Net To Cash:    | 71,992.78 |         |    |

End of Report

## DISTRICT CHECK REGISTER 2024

[illegible]

# Cash Disbursement Journal

1 - Uintah Care Center

For: June 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

| Check No. | Check Date | Vendor | Remit | Payee                                 | Amount    | Check Type | Transaction    |
|-----------|------------|--------|-------|---------------------------------------|-----------|------------|----------------|
| 17355     | 06/04/2024 | 92     |       | UCC RESIDENT TRUST                    | 1,527.00  | Check Run  | Pay 06/04/2024 |
| 17356     | 06/06/2024 | 1338   |       | ASSURED PARTERS OF OREGAN             | 27,360.66 | Check Run  | Pay 06/06/2024 |
| 17357     | 06/10/2024 | 1289   |       | Blomquist Hale Consulting Group, Inc. | 259.80    | Check Run  | Pay 06/10/2024 |
| 17358     | 06/10/2024 | 1287   |       | PEHP Group Insurance                  | 67,922.00 | Check Run  | Pay 06/10/2024 |
| 17359     | 06/10/2024 | 1352   |       | Principal Life Insurance Company      | 4,604.85  | Check Run  | Pay 06/10/2024 |
| 17360     | 06/10/2024 | 140    |       | UINTAH RECREATION SSD                 | 421.83    | Check Run  | Pay 06/10/2024 |
| 17361     | 06/11/2024 | 388    |       | AIRGAS INTERMOUNTAIN INC.             | 1,944.19  | Check Run  | Pay 06/11/2024 |
| 17362     | 06/11/2024 | 1226   |       | AYCOCK, MILES & ASSOCIATES            | 11,300.00 | Check Run  | Pay 06/11/2024 |
| 17363     | 06/11/2024 | 18     |       | BASIN WHOLESALE WEST INC              | 6,005.69  | Check Run  | Pay 06/11/2024 |
| 17364     | 06/11/2024 | 1375   |       | BONNEVILLE ASPHALT & REPAIR           | 12,780.62 | Check Run  | Pay 06/11/2024 |
| 17365     | 06/11/2024 | 42     |       | DAVIS FOOD & DRUG                     | 129.47    | Check Run  | Pay 06/11/2024 |
| 17366     | 06/11/2024 | 66     |       | DOMINION ENERGY                       | 7,510.00  | Check Run  | Pay 06/11/2024 |
| 17367     | 06/11/2024 | 37     |       | IMC PROMOTIONS INC                    | 88.32     | Check Run  | Pay 06/11/2024 |
| 17368     | 06/11/2024 | 686    |       | INOVALON PROVIDER, INC                | 433.37    | Check Run  | Pay 06/11/2024 |
| 17369     | 06/11/2024 | 39     |       | INTERMOUNTAIN TOXICOLOGY              | 110.00    | Check Run  | Pay 06/11/2024 |
| 17370     | 06/11/2024 | 1373   |       | JILL YLINCHETA                        | 195.00    | Check Run  | Pay 06/11/2024 |
| 17371     | 06/11/2024 | 110    |       | KIRK J WOODWARD M.D.P.C.              | 2,200.00  | Check Run  | Pay 06/11/2024 |
| 17372     | 06/11/2024 | 1284   |       | LIBERTY DRUG                          | 4,598.51  | Check Run  | Pay 06/11/2024 |
| 17373     | 06/11/2024 | 48     |       | MEADOW GOLD DAIRIES SLC               | 744.33    | Check Run  | Pay 06/11/2024 |
| 17374     | 06/11/2024 | 51     |       | MEDLINE INDUSTRIES                    | 1,830.02  | Check Run  | Pay 06/11/2024 |
| 17375     | 06/11/2024 | 1147   |       | OMEGA PEST CONTROL                    | 1,000.00  | Check Run  | Pay 06/11/2024 |
| 17376     | 06/11/2024 | 221    |       | PREMIER MEDICAL DISTRIBUTION          | 3,994.37  | Check Run  | Pay 06/11/2024 |
| 17377     | 06/11/2024 | 1087   |       | REC THERAPY SOLUTIONS                 | 60.00     | Check Run  | Pay 06/11/2024 |
| 17378     | 06/11/2024 | 891    |       | RETIREMENTHOMETV CORPORATION          | 937.19    | Check Run  | Pay 06/11/2024 |
| 17379     | 06/11/2024 | 127    |       | SMUIN, RICH & MARSING                 | 1,960.00  | Check Run  | Pay 06/11/2024 |
| 17380     | 06/11/2024 | 556    |       | STAPLES BUSINESS ADVANTAGE            | 411.54    | Check Run  | Pay 06/11/2024 |
| 17381     | 06/11/2024 | 84     |       | STRATA NETWORKS                       | 1,916.31  | Check Run  | Pay 06/11/2024 |
| 17382     | 06/11/2024 | 1320   |       | STREAMLINE                            | 375.00    | Check Run  | Pay 06/11/2024 |
| 17383     | 06/11/2024 | 80     |       | SWCS- SOCIAL WORK                     | 577.50    | Check Run  | Pay 06/11/2024 |
| 17384     | 06/11/2024 | 88     |       | SYSCO                                 | 2,130.21  | Check Run  | Pay 06/11/2024 |
| 17385     | 06/11/2024 | 1265   |       | TECHRIS DESIGN                        | 680.00    | Check Run  | Pay 06/11/2024 |
| 17386     | 06/11/2024 | 8      |       | WAL MART- CAPITAL ONE                 | 827.48    | Check Run  | Pay 06/11/2024 |
| 17387     | 06/13/2024 | 1303   |       | MYRON SLAUGH                          | 85.80     | Check Run  | Pay 06/13/2024 |
| 17388     | 06/25/2024 | 1068   |       | HealthEquity                          | 16,501.85 | Check Run  | Pay 06/25/2024 |
| 17389     | 06/25/2024 | 1287   |       | PEHP Group Insurance                  | 932.51    | Check Run  | Pay 06/25/2024 |
| 17390     | 06/25/2024 | 140    |       | UINTAH RECREATION SSD                 | 423.57    | Check Run  | Pay 06/25/2024 |
| 17391     | 06/25/2024 | 136    |       | UTAH STATE TAX COMMISSION             | 10,061.86 | Check Run  | Pay 06/25/2024 |
| 17392     | 06/25/2024 | 314    |       | ALIMED, INC.                          | 234.16    | Check Run  | Pay 06/25/2024 |
| 17393     | 06/25/2024 | 1346   |       | Apex Life Safety Systems LLC          | 45.00     | Check Run  | Pay 06/25/2024 |
| 17394     | 06/25/2024 | 14     |       | ASHLEY REGIONAL MEDICAL CENTER        | 8.46      | Check Run  | Pay 06/25/2024 |
| 17395     | 06/25/2024 | 374    |       | AUTOMATED BUILDING SOLUTIONS LLC      | 370.00    | Check Run  | Pay 06/25/2024 |
| 17396     | 06/25/2024 | 20     |       | BRADY INDUSTRIES, LLC                 | 1,407.76  | Check Run  | Pay 06/25/2024 |
| 17397     | 06/25/2024 | 114    |       | CUMMINS ROCKY MOUNTAIN LLC            | 1,615.00  | Check Run  | Pay 06/25/2024 |
| 17398     | 06/25/2024 | 42     |       | DAVIS FOOD & DRUG                     | 86.94     | Check Run  | Pay 06/25/2024 |
| 17399     | 06/25/2024 | 170    |       | ECOLAB                                | 274.63    | Check Run  | Pay 06/25/2024 |
| 17400     | 06/25/2024 | 30     |       | FARMER BROTHERS, CO                   | 429.51    | Check Run  | Pay 06/25/2024 |
| 17401     | 06/25/2024 | 1149   |       | G & H GARBAGE SERVICE, INC            | 1,254.36  | Check Run  | Pay 06/25/2024 |
| 17402     | 06/25/2024 | 932    |       | GR SPECIALTIES                        | 277.65    | Check Run  | Pay 06/25/2024 |
| 17403     | 06/25/2024 | 37     |       | IMC PROMOTIONS INC                    | 30.11     | Check Run  | Pay 06/25/2024 |
| 17404     | 06/25/2024 | 686    |       | INOVALON PROVIDER, INC                | 433.37    | Check Run  | Pay 06/25/2024 |

# Cash Disbursement Journal

1 - Uintah Care Center

For: June 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

| Check No. | Check Date | Vendor | Remit | Payee                           | Amount     | Check Type | Transaction     |
|-----------|------------|--------|-------|---------------------------------|------------|------------|-----------------|
| 17405     | 06/25/2024 | 110    |       | KIRK J WOODWARD M.D.P.C.        | 2,200.00   | Check Run  | Pay 06/25/2024  |
| 17406     | 06/25/2024 | 1284   |       | LIBERTY DRUG                    | 956.54     | Check Run  | Pay 06/25/2024  |
| 17407     | 06/25/2024 | 1239   |       | LOWE'S                          | 136.66     | Check Run  | Pay 06/25/2024  |
| 17409     | 06/25/2024 | 743    |       | MCKESSON MEDICAL- SURGICAL      | 2,886.02   | Check Run  | Pay 06/25/2024  |
| 17410     | 06/25/2024 | 48     |       | MEADOW GOLD DAIRIES SLC         | 268.86     | Check Run  | Pay 06/25/2024  |
| 17412     | 06/25/2024 | 51     |       | MEDLINE INDUSTRIES              | 2,857.70   | Check Run  | Pay 06/25/2024  |
| 17413     | 06/25/2024 | 1104   |       | MHI                             | 4,203.44   | Check Run  | Pay 06/25/2024  |
| 17414     | 06/25/2024 | 52     |       | MILT'S HOME CENTER              | 73.24      | Check Run  | Pay 06/25/2024  |
| 17415     | 06/25/2024 | 531    |       | OPTUM360                        | 120.93     | Check Run  | Pay 06/25/2024  |
| 17416     | 06/25/2024 | 905    |       | PHOENIX TEXTILE CORP            | 446.38     | Check Run  | Pay 06/25/2024  |
| 17417     | 06/25/2024 | 221    |       | PREMIER MEDICAL DISTRIBUTION    | 590.98     | Check Run  | Pay 06/25/2024  |
| 17418     | 06/25/2024 | 172    |       | RESCO & STORE EQUIPMENT COMPANY | 369.49     | Check Run  | Pay 06/25/2024  |
| 17419     | 06/25/2024 | 13     |       | SHRED SALT LAKE                 | 118.90     | Check Run  | Pay 06/25/2024  |
| 17420     | 06/25/2024 | 1193   |       | STERICYCLE INC                  | 637.53     | Check Run  | Pay 06/25/2024  |
| 17421     | 06/25/2024 | 88     |       | SYSCO                           | 1,372.80   | Check Run  | Pay 06/25/2024  |
| 17422     | 06/25/2024 | 1142   |       | THE COMPLIANCE STORE            | 3,200.00   | Check Run  | Pay 06/25/2024  |
| 17423     | 06/25/2024 | 96     |       | U.L.G.T.                        | 2,197.29   | Check Run  | Pay 06/25/2024  |
| 17424     | 06/25/2024 | 115    |       | Utah Department of Health       | 26,629.90  | Check Run  | Pay 06/25/2024  |
| 17425     | 06/25/2024 | 103    |       | VERNAL CITY                     | 2,331.14   | Check Run  | Pay 06/25/2024  |
| 17426     | 06/25/2024 | 1083   |       | WEBB'S SELECT A SERVICE         | 485.00     | Check Run  | Pay 06/25/2024  |
| 17427     | 06/25/2024 | 1369   |       | WELLSKY                         | 1,599.82   | Check Run  | Pay 06/25/2024  |
| 17428     | 06/25/2024 | 100    |       | VAL-U-CHEM                      | 298.08     | Check Run  | Pay 06/25/2024  |
| 244018    | 06/04/2024 | 134    |       | BUREAU OF LICENSING             | 53.25      | Manual     | Pay 06/04/2024  |
| 244019    | 06/11/2024 | 245    |       | EFTPS                           | 26,645.20  | Check Run  | Pay 06/11/2024  |
| 244022    | 06/06/2024 | 245    |       | EFTPS                           | 174.87     | Check Run  | Pay 06/06/2024  |
| 244022    | 06/06/2024 | 245    |       | EFTPS                           | 174.87     | Check Run  | Stop 06/06/2024 |
| 244023    | 06/06/2024 | 245    |       | EFTPS                           | 24,669.36  | Check Run  | Pay 06/06/2024  |
| 244023    | 06/06/2024 | 245    |       | EFTPS                           | 24,669.36  | Check Run  | Stop 06/06/2024 |
| 244026    | 06/11/2024 | 134    |       | BUREAU OF LICENSING             | 53.25      | Manual     | Pay 06/11/2024  |
| 244027    | 06/12/2024 | 134    |       | BUREAU OF LICENSING             | 53.25      | Manual     | Pay 06/12/2024  |
| 244028    | 06/12/2024 | 134    |       | BUREAU OF LICENSING             | 53.25      | Manual     | Pay 06/12/2024  |
| 244029    | 06/11/2024 | 246    |       | BANK CHARGES - ZIONS            | 383.72     | Check Run  | Pay 06/11/2024  |
| 244030    | 06/26/2024 | 245    |       | EFTPS                           | 22,940.15  | Check Run  | Pay 06/26/2024  |
| 244031    | 06/20/2024 | 134    |       | BUREAU OF LICENSING             | 53.25      | Manual     | Pay 06/20/2024  |
| 244032    | 06/25/2024 | 134    |       | BUREAU OF LICENSING             | 53.25      | Manual     | Pay 06/25/2024  |
| 244033    | 06/26/2024 | 224    |       | UTAH STATE RETIREMENT SYSTEM    | 43,998.79  | Check Run  | Pay 06/26/2024  |
| 244035    | 06/25/2024 | 1381   |       | Jasmine Jensen                  | 615.83     | Check Run  | Pay 06/25/2024  |
| 2406001   | 06/18/2024 | 724    |       | UTAH DEPARTMENT OF HEALTH       | 127,835.84 | Check Run  | Pay 06/18/2024  |
| 2406002   | 06/20/2024 | 69     |       | ROCKY MOUNTAIN POWER            | 6,398.16   | Check Run  | Pay 06/20/2024  |
| 2406003   | 06/24/2024 | 1346   |       | Apex Life Safety Systems LLC    | 45.00      | Check Run  | Pay 06/24/2024  |
| 2406201   | 06/10/2024 | 1098   |       | ZIONS 3057                      | 22.58      | Check Run  | Pay 06/10/2024  |
| 2406202   | 06/10/2024 | 1099   |       | ZIONS 3073                      | 1,409.72   | Check Run  | Pay 06/10/2024  |
| 2406203   | 06/10/2024 | 1097   |       | ZIONS 3107                      | 1,188.13   | Check Run  | Pay 06/10/2024  |
| 2406204   | 06/10/2024 | 111    |       | ZIONS BANK                      | 703.76     | Check Run  | Pay 06/10/2024  |
| 2406205   | 06/10/2024 | 1102   |       | GOLDEN AGE CENTER               | 4,575.60   | Check Run  | Pay 06/10/2024  |

## Account Totals

|                 |            |         |    |
|-----------------|------------|---------|----|
| Total Payments: | 517214.71  | Checks: | 93 |
| Total Stops:    | 24,844.23  | Checks: | 2  |
| Total Cancels:  | 0.00       | Checks: | 0  |
| Total Voids:    | 0.00       | Checks: | 0  |
| Net To Cash:    | 492,370.48 |         |    |

## Cash Disbursement Journal

1 - Uintah Care Center

For: June 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u> | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |
|------------------|-------------------|---------------|--------------|--------------|---------------|-------------------|--------------------|
|------------------|-------------------|---------------|--------------|--------------|---------------|-------------------|--------------------|

### Facility Totals

|                 |            |         |    |
|-----------------|------------|---------|----|
| Total Payments: | 517214.71  | Checks: | 93 |
| Total Stops:    | 24,844.23  | Checks: | 2  |
| Total Cancels:  | 0.00       | Checks: | 0  |
| Total Voids:    | 0.00       | Checks: | 0  |
| Net To Cash:    | 492,370.48 |         |    |

### Report Totals

|                 |            |         |    |
|-----------------|------------|---------|----|
| Total Payments: | 517214.71  | Checks: | 93 |
| Total Stops:    | 24,844.23  | Checks: | 2  |
| Total Cancels:  | 0.00       | Checks: | 0  |
| Total Voids:    | 0.00       | Checks: | 0  |
| Net To Cash:    | 492,370.48 |         |    |

End of Report

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Criteria: Facilities: 1

Fiscal Period: 2024-6

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Run: 8/16/2024 10:29:30AM (AP\_Cash\_Journal)

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# Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: June 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u>                          | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |
|------------------|-------------------|---------------|--------------|---------------------------------------|---------------|-------------------|--------------------|
| 12793            | 06/06/2024        | 265           |              | BOB M WATTS                           | 325.00        | Check Run         | Pay 06/06/2024     |
| 12794            | 06/06/2024        | 264           |              | BRIAN SMITH                           | 250.00        | Check Run         | Pay 06/06/2024     |
| 12795            | 06/06/2024        | 257           |              | DENNIS SIMS                           | 325.00        | Check Run         | Pay 06/06/2024     |
| 12796            | 06/06/2024        | 258           |              | DON SCHURZ                            | 325.00        | Check Run         | Pay 06/06/2024     |
| 12797            | 06/06/2024        | 262           |              | JIM STILL                             | 325.00        | Check Run         | Pay 06/06/2024     |
| 12798            | 06/10/2024        | 376           |              | Blomquist Hale Consulting Group, Inc. | 86.60         | Check Run         | Pay 06/10/2024     |
| 12799            | 06/10/2024        | 374           |              | PEHP Group Insurance                  | 8,357.62      | Check Run         | Pay 06/10/2024     |
| 12800            | 06/10/2024        | 413           |              | Principal Life Insurance Company      | 631.36        | Check Run         | Pay 06/10/2024     |
| 12801            | 06/10/2024        | 89            |              | Uintah Recreation SSD                 | 28.15         | Check Run         | Pay 06/10/2024     |
| 12802            | 06/11/2024        | 7             |              | ALSCO                                 | 1,188.72      | Check Run         | Pay 06/11/2024     |
| 12803            | 06/11/2024        | 8             |              | ASHLEY VALLEY WATER & SEWER           | 123.80        | Check Run         | Pay 06/11/2024     |
| 12804            | 06/11/2024        | 216           |              | AUTOMATED BUILDING SOLUTIONS          | 300.00        | Check Run         | Pay 06/11/2024     |
| 12805            | 06/11/2024        | 12            |              | BASIN WHOLESALE WEST INC              | 7,822.52      | Check Run         | Pay 06/11/2024     |
| 12806            | 06/11/2024        | 20            |              | CINTAS FAS LOCKBOX 63625              | 180.15        | Check Run         | Pay 06/11/2024     |
| 12807            | 06/11/2024        | 43            |              | DOMINION ENERGY                       | 1,999.58      | Check Run         | Pay 06/11/2024     |
| 12808            | 06/11/2024        | 112           |              | FIRE SUPPRESSION SERVICES, INC.       | 1,822.16      | Check Run         | Pay 06/11/2024     |
| 12809            | 06/11/2024        | 26            |              | INTERMOUNTAIN TOXICOLOGY              | 55.00         | Check Run         | Pay 06/11/2024     |
| 12810            | 06/11/2024        | 32            |              | MEADOW GOLD DAIRIES                   | 2,271.41      | Check Run         | Pay 06/11/2024     |
| 12811            | 06/11/2024        | 36            |              | MYTREX, INC.                          | 285.00        | Check Run         | Pay 06/11/2024     |
| 12812            | 06/11/2024        | 297           |              | PICKETT PEST CONTROL                  | 150.00        | Check Run         | Pay 06/11/2024     |
| 12813            | 06/11/2024        | 368           |              | PROTOUCH AUTOMOTIVE                   | 1,227.64      | Check Run         | Pay 06/11/2024     |
| 12814            | 06/11/2024        | 45            |              | ROCKY MOUNTAIN POWER                  | 3,105.41      | Check Run         | Pay 06/11/2024     |
| 12815            | 06/11/2024        | 350           |              | SUPERIOR LUBE                         | 92.58         | Check Run         | Pay 06/11/2024     |
| 12817            | 06/11/2024        | 51            |              | SYSCO                                 | 13,127.55     | Check Run         | Pay 06/11/2024     |
| 12818            | 06/11/2024        | 356           |              | TECHRIS DESIGN                        | 200.00        | Check Run         | Pay 06/11/2024     |
| 12819            | 06/11/2024        | 56            |              | U.L.G.T.                              | 709.30        | Check Run         | Pay 06/11/2024     |
| 12821            | 06/10/2024        | 61            |              | UINTAH CARE CENTER                    | 4,575.60      | Check Run         | Pay 06/10/2024     |
| 12822            | 06/25/2024        | 282           |              | HealthEquity                          | 1,069.00      | Check Run         | Pay 06/25/2024     |
| 12823            | 06/25/2024        | 374           |              | PEHP Group Insurance                  | 165.66        | Check Run         | Pay 06/25/2024     |
| 12824            | 06/25/2024        | 89            |              | Uintah Recreation SSD                 | 28.15         | Check Run         | Pay 06/25/2024     |
| 12825            | 06/25/2024        | 97            |              | Utah State Tax Commission             | 1,313.42      | Check Run         | Pay 06/25/2024     |
| 12826            | 06/25/2024        | 7             |              | ALSCO                                 | 451.04        | Check Run         | Pay 06/25/2024     |
| 12827            | 06/25/2024        | 12            |              | BASIN WHOLESALE WEST INC              | 3,463.10      | Check Run         | Pay 06/25/2024     |
| 12833            | 06/25/2024        | 210           |              | CANYON HOME CARE AND HOSPICE          | 10,420.61     | Check Run         | Pay 06/25/2024     |
| 12834            | 06/25/2024        | 359           |              | CERTIFIED SHRED INC                   | 2,000.00      | Check Run         | Pay 06/25/2024     |
| 12835            | 06/25/2024        | 318           |              | G & H GARBAGE SERVICE, INC            | 202.37        | Check Run         | Pay 06/25/2024     |
| 12836            | 06/25/2024        | 24            |              | GOOD SHEPHERD                         | 506.00        | Check Run         | Pay 06/25/2024     |
| 12837            | 06/25/2024        | 418           |              | KVEL                                  | 150.00        | Check Run         | Pay 06/25/2024     |
| 12838            | 06/25/2024        | 32            |              | MEADOW GOLD DAIRIES                   | 993.30        | Check Run         | Pay 06/25/2024     |
| 12839            | 06/25/2024        | 35            |              | MORTS CAR WASH INC.                   | 65.66         | Check Run         | Pay 06/25/2024     |
| 12840            | 06/25/2024        | 36            |              | MYTREX, INC.                          | 285.00        | Check Run         | Pay 06/25/2024     |
| 12841            | 06/25/2024        | 40            |              | OLIVER PACKAGING & EQUIPMENT          | 4,216.08      | Check Run         | Pay 06/25/2024     |
| 12843            | 06/25/2024        | 404           |              | ROCKY MOUNTAIN PERSONAL CARE          | 2,046.00      | Check Run         | Pay 06/25/2024     |
| 12844            | 06/25/2024        | 45            |              | ROCKY MOUNTAIN POWER                  | 3,514.06      | Check Run         | Pay 06/25/2024     |
| 12845            | 06/25/2024        | 47            |              | STRATA NETWORKS                       | 418.27        | Check Run         | Pay 06/25/2024     |
| 12846            | 06/25/2024        | 423           |              | SUZY'S SENIOR COMPANIONSHIP SERVICES  | 550.00        | Check Run         | Pay 06/25/2024     |
| 12847            | 06/25/2024        | 51            |              | SYSCO                                 | 4,267.23      | Check Run         | Pay 06/25/2024     |
| 12848            | 06/25/2024        | 208           |              | VERNAL EXPRESS                        | 95.00         | Check Run         | Pay 06/25/2024     |
| 12849            | 06/25/2024        | 312           |              | WEBB'S ROOTER AND DRAIN               | 485.00        | Check Run         | Pay 06/25/2024     |

# Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: June 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Remit</u> | <u>Payee</u>           | <u>Amount</u> | <u>Check Type</u> | <u>Transaction</u> |
|------------------|-------------------|---------------|--------------|------------------------|---------------|-------------------|--------------------|
| 241007           | 06/11/2024        | 421           |              | EFTPS                  | 3,684.62      | Check Run         | Pay 06/11/2024     |
| 241008           | 06/11/2024        | 72            |              | ZIONS BANK             | 77.47         | Check Run         | Pay 06/11/2024     |
| 241008           | 06/11/2024        | 72            |              | ZIONS BANK             | 77.47         | Check Run         | Canc 06/11/2024    |
| 241009           | 06/26/2024        | 421           |              | EFTPS                  | 3,128.05      | Check Run         | Pay 06/26/2024     |
| 241010           | 06/26/2024        | 100           |              | Utah Retirement System | 3,974.73      | Check Run         | Pay 06/26/2024     |

## Account Totals

|                 |           |         |    |
|-----------------|-----------|---------|----|
| Total Payments: | 97459.97  | Checks: | 53 |
| Total Stops:    | 0.00      | Checks: | 0  |
| Total Cancels:  | 77.47     | Checks: | 1  |
| Total Voids:    | 0.00      | Checks: | 0  |
| Net To Cash:    | 97,382.50 |         |    |

## Facility Totals

|                 |           |         |    |
|-----------------|-----------|---------|----|
| Total Payments: | 97459.97  | Checks: | 53 |
| Total Stops:    | 0.00      | Checks: | 0  |
| Total Cancels:  | 77.47     | Checks: | 1  |
| Total Voids:    | 0.00      | Checks: | 0  |
| Net To Cash:    | 97,382.50 |         |    |

## Report Totals

|                 |           |         |    |
|-----------------|-----------|---------|----|
| Total Payments: | 97459.97  | Checks: | 53 |
| Total Stops:    | 0.00      | Checks: | 0  |
| Total Cancels:  | 77.47     | Checks: | 1  |
| Total Voids:    | 0.00      | Checks: | 0  |
| Net To Cash:    | 97,382.50 |         |    |

End of Report

Criteria: Facilities: 12

Fiscal Period: 2024-6

## DISTRICT CHECK REGISTER 2024

[illegible]

## **UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT ADMINISTRATIVE CONTROL BOARD BYLAWS**

The modified Uintah Health Care Special Service District was established by the Board of County Commissioners of Uintah County on the 21<sup>st</sup> day of August, 2006 and certified and incorporated by the Lieutenant Governor of the State of Utah on the 14<sup>th</sup> day of September, 2006. Pursuant to U.C.A. 17A-2-1326 the Board of County Commissioners of Uintah County created an Administrative control board and delegated the authority referenced in section 5 (a) of that statute to the Uintah Health Care Special Service District administrative control board.

### **Article 1: Name and purpose:**

The name of the organization shall be the Uintah Health Care Special Service District administrative control board (hereinafter "the Board"). The purpose of the Board shall be to oversee the operation of the Uintah Health Care Special Service District (hereinafter "the District"), to receive input from the Executive Director of the District, and to formulate policy and directives for the ongoing operation of the District. ~~The relationship of the District and the TriCounty Health Department, a multi-county agency, is understood to be contractual in nature and the governance and day to day management of TriCounty Health Department shall be accomplished by the TriCounty Board of Health.~~

### **Article 2: Membership:**

As created, the total voting membership of the board shall be five (5) members. The board membership shall be as follows: one (1) representative appointed by Vernal City, one (1) representative appointed by Naples City, (1) representative appointed by the Uintah County Commission, and two (2) at large representatives. All members appointed shall be qualified electors of Uintah County. The total number of Board members is subject to modification by the Uintah County Commission.

Any member of the board who is an elected official shall sit as a voting ex officio member of the board and his or her appointment shall terminate at such time as that elected status no longer exists. Additionally, any member of the board who is an elected official and sitting as a voting ex officio member of the board may voluntarily relinquish his or her appointment at any time. At such time the entity which appointed that member will have the duty to appoint another member to fill the unexpired term of the original appointment pursuant to article 4.

### **Article 3: Terms of Office:**

The terms of office for the five (5) members shall be for four (4) years. The initial terms shall be determined by lot. The members shall serve at the pleasure of the entity which appointed them.

All terms of office shall run from January 1<sup>st</sup> through December 31<sup>st</sup> of the year the member was appointed excepting the term for all original members will be deemed to have begun on 1 January 2007 for purposes of calculating their tenure on the board. The publication and nomination process for those positions expiring in any given calendar year, should begin no later than November 1<sup>st</sup> of the year prior to the year in which the position expires.

All Board members shall serve until such time as their replacement has been duly elected and appointed.

#### **Article 4: Vacancies:**

When a vacancy occurs on the board because of the expiration of the term or terms of a member the procedures provided in Title 17A, Chapter 1, Part 3 shall be followed for the appointment of a replacement member. When a vacancy occurs on the board, other than by expiration of the term, the entity which appointed that member shall have the right to designate a replacement member to fill the vacancy pursuant to U.C.A. 20A-1-512 to complete the unexpired term of the member whose vacancy is being filled. In the case of an elected official the term of office shall be as stated in article 2, above.

Three (3) consecutive absences of board meetings by any board member shall be considered grounds to remove that member and appoint a replacement. Upon recommendation by the Board to the entity which appointed that member a replacement may be named by that entity pursuant to the procedure for filling a vacant position.

#### **Article 5: Board Officers and Duties:**

Appointment of Officers: The Board shall at its organizational meeting, and its annual meeting held thereafter, elect from its members a Chairperson and a Vice-Chairperson. The Board shall designate an individual to serve as secretary to the Board, who may be a non-board member and if not a board member shall have no vote on any matter. No member of the Uintah County Board of Commissioners shall serve as Chairperson or Vice-Chairperson.

Chairperson's duties: The Chairperson shall be responsible for presiding over all meetings of the Board, and for executing all documentation representing official actions of the Board. The Chairperson shall also accomplish other duties as assigned by a majority of the Board from time to time.

Vice- Chairperson's duties: The Vice-Chairperson shall be responsible for presiding over all meetings of the Board, and for executing all documentation representing official actions of the Board in the absence of the Chairperson. The Vice-Chairperson shall also accomplish other duties as might be assigned by the Chairperson or a majority of the board from time to time.

Clerk's duties The Clerk shall be responsible for ensuring all notices of Board meeting are properly posted and/or published; that all meetings of the board are documented in accordance with the Utah Open Meetings law and Utah Public Meetings Notification law, and

that all board vacancies are properly publicized and shall perform any other duties required under U.C.A. 17A-1-434.

Treasurer's duties The treasurer, or his or her designee shall a) determine the cash requirements of the district and provide for the deposit and investment of all monies by following the procedures and requirements of Title 51, Chapter 7, State Money Management Act; (b) receive all public funds and money payable to the district within three business days after collection, including all taxes, licenses, fines, and intergovernmental revenue; (c) keep an accurate detailed account of all monies received under Subsection (3)(b) in the manner provided in this part and as directed by the governing body of the district by resolution; (d) and shall perform any other duties required under U.C.A. 17A-1-437.

No elected or appointed member of the governing board of a special district may be a full or part-time employee of the district while serving on the district's governing board. No person employed by a special district as a full-time or part-time employee may serve on the governing board of that special district.

**Article 6: Removal of Board Members:** In the event that allegations are leveled against a Board member, the Chairperson shall bring said allegations to the attention of the Board of County Commissioners. If the charges are leveled against the Chairperson, the Clerk shall bring said allegations to the attention of the Board of County Commissioners. If in the opinion of the Commissioners the allegation is severe enough to consider removal of the Board member from the Board, the Board member shall be provided written notice of the allegation and the proposal for removal from the Board, along with a date and time to appear before the Commissioners to respond to the allegation and proposed removal.

The Commissioners shall make the final determination as to the validity of all allegations, and the necessity of removal from the Board. Grounds for removal from the Board shall include, but are not limited to, the following:

- 1) conviction of any felony, or any crime involving moral turpitude;
- 2) malfeasance;
- 3) chronic neglect of duties, including failure to appear at meetings.

**Article 7: Meetings:** The Board shall meet not less than quarterly, on a date, time and location set by the members of the Board at its organizational meeting and yearly meeting thereafter. Special meetings may be called by the Chairman, or Vice-Chairman, with no less than twenty four (24) hours notice to the Board members. All meetings shall be open to the public. Minutes will be kept at each meeting, by the Secretary, and once approved by the Board a copy, as well as the recorded transcript of the meeting in a secure place for the period of one (1) year, after which the recorded transcript may be destroyed, unless another other retention schedule is required by Title 63, Chapter 2, "Government Records Access and Management Act".

**Article 8: Notice of Meetings:** Written notice stating the place, day and hour of all meetings of the Board and, in case of a special meeting, the purpose for which the meeting is called, shall be delivered not less than seven (7) days before the date of the meeting, either personally or by mail, to each member of the Board. Board members can agree to receive such notice by e-mail, which will satisfy this notice requirement. In the event of a special meeting, called with less than seven (7) days notice, notice of the meeting may be provided telephonically to each Board member. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail addressed to the member at his/her address as it appears on the records of the Board, with postage thereon prepaid. Notice to the public of all meetings will be made pursuant to the Utah Open Meetings Act.

**Article 9: Voting:** Each Board member shall have one vote. Proxy votes shall be accepted, with written notice of intent to vote by proxy having been provided to the Clerk of the Board, prior to the meeting. A majority of the appointed members in person or by proxy, shall constitute a quorum. No business requiring a vote may be conducted without a quorum. The vote of a majority of the votes present shall be necessary for the adoption of any matter voted on by the Board members, unless a greater proportion is required by law or these bylaws.

**Article 10: Compensation:** Board members shall serve without compensation. The Board, however, may in its discretion pay reasonable monthly expense, not to exceed \$200, and other necessary expenses for the members of the Board when transacting business on behalf of, and authorized by, the Board.

**Article 11: Parliamentary Procedure:** Roberts Rules of Order (revised) shall be used for the order of business and conduct of all meetings of the Board, except where such would conflict with these bylaws.

**Article 12: Place of meeting:** All meetings of the board shall be held in the Uintah Care Center offices located at 510 South 500 West, Vernal, Utah unless posted differently on the agenda at least twenty-four hours in advance.

**Article 13: Time of meeting:** The time of all meetings/hearings of the board will be scheduled as posted at the principal office of the Uintah Health Care Special Service District or as provided by notice to at least one newspaper of general circulation within Uintah County at least one time per year unless it is necessary to consider matters of an emergency or urgent nature, and a majority of the board member vote affirmatively to hold such a meeting. No such emergency meeting shall be held unless an attempt has been made to notify its members not less than twenty-four hours prior to the meeting.

**Article 14: Notice of meeting:** The board shall give public notice at least once each year of its annual meeting schedule and, in addition, shall give not less than twenty-four hour public notice of each of its meetings as set forth in U.C.A. 52-4-6. The public notice shall specify the

date, time and place of such meetings and written notice shall be posted at the principal office of the board, or if no such office exists, at the building where the meeting is to be held, or by providing notice to at least one newspaper of general circulation within Uintah County.

When, because of unforeseen circumstances, it is necessary for the board to hold an emergency meeting, the twenty-four hour public notice requirements set forth above shall not apply and the best public notice practicable shall be given.

**Article 15: Order of business:** The board may change its order of business or consider matters out of order at the request of the Chairperson or by a majority of the board members. Any member of the Board may place an item on the agenda of the meeting by notifying the Clerk, or his or her designee, of that item at least 10 days prior to a regularly scheduled meeting, and that item may not be removed without the written consent of the member who placed it.

**Article 16: Duties of the Executive Director:** The Executive Director shall serve as an Executive Officer (non-voting) to the Board. The director shall be solely responsible for the administration of the District under the general direction of and policies adopted by the Board. The Director shall recommend such policies and procedures to the Board that will promote the efficient operation and administration of the District and improve services to its patrons. The Director shall hire and supervise all District personnel in accordance with Title 17A, Chapter 6 of the Utah Code, and the merit system, personnel policies and procedures, and compensation plans approved by the Board, and in compliance with Utah law.

The Executive Director shall be responsible for all properties belonging to the District and shall submit monthly and annual reports to the Board on the progress, activities, and finances of the District. The Executive Director shall have the authority to sign any and all legal documentation on behalf of the District including all procurement documentation if that documentation has been authorized by the board or is under normal procurement procedures as stated in the Uintah Health Care Special Service District Purchasing Policies and Procedures.

The Executive Director shall serve as an appointed employee of the District, and shall not be considered a merit employee.

**Article 17 District Employees:** Full-time District personnel are employees of the District and are subject to the District merit system, personnel policies and procedures, and compensation plans approved by the Board. All District personnel are under the direct supervision and direction of the Executive Director and shall be accomplished in conformity to Title 17A, Chapter 6 of the Utah Code.

**Article 18 Uniform Fiscal Procedures:** Accounting, budgeting and financial reporting procedures for the District shall be accomplished in conformity to Title 17A, Chapter 4 of the Utah Code. All purchasing and procurement shall be accomplished in compliance with Uintah Health Care Special Service District Purchasing Policies and Procedures.

All funds of the District which originate as mineral lease payments under the provisions of 30 U.S.C. 191, and Title 59, Chapter 21 shall only be used for (i) planning, (ii) construction and maintenance of public facilities, and (iii) for the provision of public services.

**Article 19: Amendments:** Any proposed bylaw changes shall be distributed to all board Members seven (7) days prior to adoption. These bylaws may be amended by the board by majority vote of the members taken at two (2) consecutive meetings of the board. No amendment shall conflict with the written agreement creating this board, or with any aspect of Title 17A, Chapter 2 of the Utah Code.

These bylaws were adopted by a majority vote of the board at the regular monthly meeting held the

22 day of January, 2009.

Signatures:

\_\_\_\_\_  
Chairperson, Health Care Board

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Health Care Board

\_\_\_\_\_  
Date

UINTAH CO UCC HOSP-SALES TAX  
WENDI LONG  
147 E MAIN  
VERNAL UT 84078

| Account | Account Period                      |
|---------|-------------------------------------|
| 3348    | July 01, 2024 through July 31, 2024 |

Summary

|                   |               |                       |               |
|-------------------|---------------|-----------------------|---------------|
| Beginning Balance | \$ 206,242.34 | Average Daily Balance | \$ 295,319.14 |
| Deposits          | \$ 90,438.99  | Interest Earned       | \$ 1,362.19   |
| Withdrawals       | \$ 0.00       | 360 Day Rate          | 5.3566        |
| Ending Balance    | \$ 296,681.33 | 365 Day Rate          | 5.4310        |

| Date       | Activity                      | Deposits     | Withdrawals | Balance              |
|------------|-------------------------------|--------------|-------------|----------------------|
| 07/01/2024 | FORWARD BALANCE               | \$ 0.00      | \$ 0.00     | \$ 206,242.34        |
| 07/01/2024 | June Int <i>210NS LAW INT</i> | \$ 89,076.80 | \$ 0.00     | \$ 295,319.14        |
| 07/31/2024 | REINVESTMENT                  | \$ 1,362.19  | \$ 0.00     | \$ 296,681.33        |
| 07/31/2024 | ENDING BALANCE                | \$ 0.00      | \$ 0.00     | <u>\$ 296,681.33</u> |

{Effective: 07/31/2024} The GASB Fair Value factor at June 30, 2024 is 1.00150349

# AAP Financials

01/2024 - 07/31/2024

## Balance Sheet

|                                        |  | ZWA-UINTAH CNTY      |                      |
|----------------------------------------|--|----------------------|----------------------|
| As of:                                 |  | 06/30/2024           | 07/31/2024           |
| Accumulated Allowance Written Off      |  | 0.00                 | 0.00                 |
| Accumulated Non-Purchased Allowance    |  | 0.00                 | 0.00                 |
| Original Cost                          |  | 19,391,490.86        | 19,415,263.53        |
| Net Accumulated Amortization/Accretion |  | 22,010.36            | 23,613.97            |
| Net Accumulated OTTI                   |  | 0.00                 | 0.00                 |
| <b>Book Value</b>                      |  | <b>19,413,501.23</b> | <b>19,438,877.50</b> |
| Accrued Balance                        |  | 179,671.19           | 136,854.59           |
| <b>Book Value + Accrued</b>            |  | <b>19,593,172.41</b> | <b>19,575,732.09</b> |
| Net Unrealized Carrying Value Gain     |  | -157,617.38          | -106,538.75          |
| <b>Carrying Value and Accrued</b>      |  | <b>19,435,555.04</b> | <b>19,469,193.34</b> |

## Income Statement

|                                |  | ZWA-UINTAH CNTY |                  |
|--------------------------------|--|-----------------|------------------|
|                                |  | Begin Date      | 07/01/2024       |
|                                |  | End Date        | 07/31/2024       |
| Amortization/Accretion Income  |  |                 | 1,603.61         |
| Interest Income                |  | 71,997.86       |                  |
| Dividend Income                |  | 0.00            |                  |
| Foreign Tax Withheld Expense   |  | 0.00            |                  |
| Misc Income                    |  | 0.00            |                  |
| Net Allowance Expense          |  | 0.00            |                  |
| <b>Income Subtotal</b>         |  |                 | <b>71,997.86</b> |
| Net Realized Gain/Loss         |  | 0.00            |                  |
| Impairment Loss                |  | 0.00            |                  |
| <b>Gain/Loss</b>               |  |                 | <b>0.00</b>      |
| Expense                        |  | -1,964.99       |                  |
| <b>Income</b>                  |  |                 | <b>71,636.47</b> |
| Transfers In/Out               |  |                 | -89,076.80       |
| Change in Unrealized Gain/Loss |  |                 | 51,078.62        |

## Statement of Cash Flows

|                                    |  | ZWA-UINTAH CNTY |                     |
|------------------------------------|--|-----------------|---------------------|
|                                    |  | Begin Date      | 07/01/2024          |
|                                    |  | End Date        | 07/31/2024          |
| Income                             |  |                 | 71,636.47           |
| Amortization/Accretion on MS       |  | -1,603.61       |                     |
| Change in Accrued on MS            |  | 42,816.60       |                     |
| Net Gain/Loss on MS                |  | 0.00            |                     |
| Change in Unrealized G/L on CE     |  | 0.00            |                     |
| <b>Income Total</b>                |  |                 | <b>41,213.00</b>    |
| Purchase of MS                     |  | -250,000.00     |                     |
| Purchased Accrued of MS            |  | 0.00            |                     |
| Sales of MS                        |  | 500,000.00      |                     |
| Sold Accrued of MS                 |  | 0.00            |                     |
| Maturities of MS                   |  | 1,250,000.00    |                     |
| <b>Purchases/Sales</b>             |  |                 | <b>1,500,000.00</b> |
| Transfers of Cash & CE             |  |                 | -89,076.80          |
| <b>Net Change in Cash &amp; CE</b> |  |                 | <b>1,523,772.67</b> |
| Beginning Cash & CE                |  |                 | 635,276.31          |
| <b>Ending Cash &amp; CE</b>        |  |                 | <b>2,159,048.98</b> |

## Balance Sheet

| As of:                                 | ZWA-UINTAH CNTY |               |
|----------------------------------------|-----------------|---------------|
|                                        | 06/30/2024      | 07/31/2024    |
| Accumulated Allowance Written Off      | 0.00            | 0.00          |
| Accumulated Non-Purchased Allowance    | 0.00            | 0.00          |
| Original Cost                          | 19,391,490.86   | 19,415,283.53 |
| Net Accumulated Amortization/Accretion | 22,010.36       | 23,613.97     |
| Net Accumulated OTTI                   | 0.00            | 0.00          |
| Book Value                             | 19,413,501.23   | 19,438,677.50 |
| Accrued Balance                        | 179,671.19      | 136,854.59    |
| Book Value + Accrued                   | 19,593,172.41   | 19,575,732.09 |
| Net Unrealized Carrying Value Gain     | -157,617.38     | -106,538.75   |
| Carrying Value and Accrued             | 19,435,555.04   | 19,469,193.34 |

## Income Statement

|                               | ZWA-UINTAH CNTY          |                        |
|-------------------------------|--------------------------|------------------------|
|                               | Begin Date<br>07/01/2024 | End Date<br>07/31/2024 |
| Amortization/Accretion Income |                          | 1,603.61               |
| Interest Income               | 71,997.86                |                        |
| Dividend Income               | 0.00                     |                        |
| Foreign Tax Withheld Expense  | 0.00                     |                        |
| Misc Income                   | 0.00                     |                        |
| Net Allowance Expense         | 0.00                     |                        |
| Income Subtotal               |                          | 71,997.86              |
| Net Realized Gain/Loss        | 0.00                     |                        |
| Impairment Loss               | 0.00                     |                        |
| Gain/Loss                     |                          | 0.00                   |
| Expense                       | -1,964.99                |                        |
| Income                        |                          | 71,536.47              |

Interest Income  
Expense in Unrealized Gain/Loss

## Statement of Cash Flows

|                               | ZWA-UINTAH CNTY          |                        |
|-------------------------------|--------------------------|------------------------|
|                               | Begin Date<br>07/01/2024 | End Date<br>07/31/2024 |
| Income                        |                          | 71,536.47              |
| Amortization/Accretion on MS  | -1,603.61                |                        |
| Change in Accrued on MS       | 42,816.60                |                        |
| Net Gain/Loss on MS           | 0.00                     |                        |
| Change in Unrealized GL on CE | 0.00                     |                        |
| Total                         |                          | 41,213.00              |
| Purchase of MS                | -250,000.00              |                        |
| Purchased Accrued of MS       | 0.00                     |                        |
| Sales of MS                   | 500,000.00               |                        |
| Sold Accrued of MS            | 0.00                     |                        |
| Maturities of MS              | 1,250,000.00             |                        |
| Purchases/Sales               |                          | 1,500,000.00           |
| Change in Cash & CE           |                          | -89,076.80             |
| Change in Cash & CE           |                          | 1,523,772.67           |
| Change in Cash & CE           |                          | 635,276.31             |
| Change in Cash & CE           |                          | 2,159,046.98           |

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

UINTAH HEALTH CARE SSD-MINERAL

ALICEN HATCH

510 S 500 W

VERNAL UT 84078

**Account****Account Period****4614**

August 01, 2024 through August 31, 2024

**Summary**

|                   |               |                       |               |
|-------------------|---------------|-----------------------|---------------|
| Beginning Balance | \$ 295,628.76 | Average Daily Balance | \$ 265,306.19 |
| Deposits          | \$ 33,333.34  | Interest Earned       | \$ 0.00       |
| Withdrawals       | \$ 80,000.00  | 360 Day Rate          | 0.0000        |
| Ending Balance    | \$ 248,962.10 | 365 Day Rate          | 0.0000        |

| Date       | Activity          | Deposits     | Withdrawals  | Balance       |
|------------|-------------------|--------------|--------------|---------------|
| 08/01/2024 | FORWARD BALANCE   | \$ 0.00      | \$ 0.00      | \$ 295,628.76 |
| 08/02/2024 | ML Trans          | \$ 0.00      | \$ 40,000.00 | \$ 255,628.76 |
| 08/05/2024 | Health from UTSSD | \$ 33,333.34 | \$ 0.00      | \$ 288,962.10 |
| 08/16/2024 | ML Trans          | \$ 0.00      | \$ 40,000.00 | \$ 248,962.10 |
| 08/31/2024 | ENDING BALANCE    | \$ 0.00      | \$ 0.00      | \$ 248,962.10 |

Jan &amp; Feb make up

2024

| Mineral Lease - County/SSD Allocation |                                         | %            | Allocation          | Notes |
|---------------------------------------|-----------------------------------------|--------------|---------------------|-------|
| Carbon                                |                                         |              | 92,132.95           |       |
| Emery                                 |                                         |              | 149,210.20          |       |
| Beaver                                | Beaver WM SSD #5                        |              | 9,859.75            |       |
| Box Elder                             |                                         |              | -                   |       |
| Cache                                 |                                         |              | -                   |       |
| Daggett                               | Daggett Road & Transportation           | 85.0%        | 1,196.71            |       |
|                                       | Daggett County                          | 15.0%        | 211.18              |       |
| <b>Total:</b>                         | <b>1407.89</b>                          |              |                     |       |
| Davis                                 |                                         |              | -                   |       |
| Duchesne                              | Duchesne SSD #2                         | Remaining    | 331,987.71          |       |
|                                       | Duchesne SSD #3                         | Specified \$ | 50,000.00           |       |
| <b>Total:</b>                         | <b>381,987.71</b>                       |              |                     |       |
| Garfield                              |                                         |              | 19,665.24           |       |
| Grand                                 | Grand County Transportation SSD         | 57.00%       | 17,707.46           |       |
|                                       | Grand County Solid Waste Management SSD | 10.00%       | 3,106.57            |       |
|                                       | Grand County Recreation SSD #1          | 23.00%       | 7,145.12            |       |
|                                       | Grand County School District            | 10.00%       | 3,106.57            |       |
| <b>Total:</b>                         | <b>31,065.72</b>                        |              |                     |       |
| Iron                                  |                                         |              | -                   |       |
| Juab                                  |                                         |              | 86.70               |       |
| Kane                                  |                                         |              | -                   |       |
| Millard                               |                                         |              | -                   |       |
| Morgan                                |                                         |              | -                   |       |
| Piute                                 |                                         |              | -                   |       |
| Rich                                  |                                         |              | -                   |       |
| Salt Lake                             |                                         |              | -                   |       |
| San Juan                              |                                         |              | 50,131.71           |       |
| Sanpete                               |                                         |              | 87,140.58           |       |
| Sevier                                |                                         |              | 269,616.41          |       |
| Summit                                |                                         |              | 5,982.49            |       |
| Tooele                                |                                         |              | -                   |       |
| Uintah                                | Uintah Transportation SSD               | Remaining    | 1,037,408.10        |       |
|                                       | Uintah SSD#1                            | Specified \$ | 402,729.19          |       |
|                                       | Uintah Animal Control SSD               | Specified \$ | 83,333.33           |       |
|                                       | Uintah Healthcare SSD                   | Specified \$ | 183,333.34          |       |
|                                       | Uintah Fire Suppression SSD             | Specified \$ | 166,666.67          |       |
| <b>Total:</b>                         | <b>1,873,470.63</b>                     |              |                     |       |
| Utah                                  |                                         |              | 131.07              |       |
| Wasatch                               |                                         |              | -                   |       |
| Washington                            |                                         |              | -                   |       |
| Wayne                                 |                                         |              | -                   |       |
| Weber                                 |                                         |              | -                   |       |
| <b>TOTAL</b>                          |                                         |              | <b>2,971,889.05</b> |       |

**Notes:**

(A)

Per changes made to the mineral lease distribution formula in HB134 (2007 General Session), all revenue reporting/distribution on Exchanged Lands will be completed by the School and Institutional Trust Lands Administration from April, 2007 on. Please contact SITLA if you have questions: Deborah Memmott, Finance Director, dsmemmott@utah.gov, 801-538-5120 - Rob Miles, Asst. Finance Director, rmiles@utah.gov, 801-538-5126 - Margie Candelaria, Financial Analyst, mcandelaria@utah.gov 801-538-5121 - Josh Randall, Audit Manager, jrandall@utah.gov, 801-538-5130.



| Month<br>Year | Census Days Used | Medicare | Medicaid | Private | Insurance | Respite | Admissions<br>(skilled) | Discharged<br>o Home | Discharged<br>o Death | Discharged<br>o hospital | Discharged<br>o Beehive/Assisted living | Discharge<br>to LTC | Readmit<br>after home | RN FT/PT | LPN FT/PT | CNA FT/PT |
|---------------|------------------|----------|----------|---------|-----------|---------|-------------------------|----------------------|-----------------------|--------------------------|-----------------------------------------|---------------------|-----------------------|----------|-----------|-----------|
| 06/22         | 1222             | 90       | 870      | 262     |           |         | 2(1)                    | 3                    | 0                     | 0                        | 1                                       | 0                   | 0                     | 6/3      | 7/2       |           |
| 07/22         | 1108             | 37       | 892      | 179     |           |         | 1(1)                    | 0                    | 3                     | 0                        | 1                                       | 1                   | 0                     | 8/4      | 6/1       |           |
| 08/22         | 1160             | 63       | 913      | 154     |           |         | 5(2)                    | 0                    | 2                     | 0                        | 0                                       | 0                   | 0                     | 8/4      | 6/1       |           |
| 09/22         | 1143             | 30       | 891      | 210     |           |         | 3(1)                    | 2                    | 2                     | 0                        | 0                                       | 0                   | 2                     | 8/4      | 6/1       |           |
| 10/22         | 1169             | 22       | 930      | 217     |           |         | 3(3)                    | 1                    | 0                     | 0                        | 0                                       | 0                   | 1                     | 8/3      | 6/1       |           |
| 11/22         | 1177             | 46       | 900      | 231     |           |         | 5(3)                    | 3                    | 1                     | 0                        | 0                                       | 0                   | 2                     | 7/3      | 6/1       |           |
| 12/22         | 1232             | 91       | 992      | 149     |           |         | 2(2)                    | 3                    | 0                     | 0                        | 0                                       | 0                   | 0                     | 6/3      | 7/1       |           |
| 1/23          | 1251             | 87       | 993      | 171     |           |         | 7(5)                    | 3                    | 0                     | 0                        | 0                                       | 0                   | 0                     | 6/3      | 8/0       |           |
| 2/23          | 1164             | 60       | 977      | 127     |           |         | 1(1)                    | 3                    | 1                     | 0                        | 0                                       | 0                   | 0                     | 6/3      | 8/0       | 18/12     |
| 3/23          | 1233             | 24       | 1085     | 124     |           |         | 2(2)                    | 1                    | 0                     | 0                        | 0                                       | 0                   | 0                     | 6/3      | 8/0       | 18/10     |
| 4/23          | 1214             | 30       | 1054     | 130     |           |         | 5(3)                    | 3                    | 0                     | 0                        | 0                                       | 0                   | 0                     | 6/3      | 8/0       | 18/10     |
| 05/23         | 1276             | 78       | 1043     | 155     |           |         | 1(1)                    | 2                    | 1                     | 0                        | 0                                       | 0                   | 2                     | 5/3      | 8/0       | 19/10     |
| 06/23         | 1133             | 77       | 920      | 136     |           |         | 5(5)                    | 2                    | 3                     | 0                        | 1                                       | 0                   | 1                     | 5/3      | 8/0       | 19/8      |
| 07/23         | 1185             | 78       | 899      | 208     |           |         | 4(2)                    | 2                    | 1                     | 2                        | 0                                       | 0                   | 0                     | 6/3      | 7/0       |           |
| 08/23         | 1219             | 72       | 910      | 237     |           |         | 5(4)                    | 1                    | 2                     | 1                        | 0                                       | 0                   | 0                     | 7/3      | 8/1       |           |
| 09/23         | 1158             | 64       | 883      | 211     |           |         | 4(3)                    | 3                    | 2                     | 1                        | 0                                       | 0                   | 0                     | 8/3      | 7/1       |           |
| 10/23         | 1179             | 40       | 950      | 189     |           |         | 5(3)                    | 1                    | 1                     | 0                        | 1                                       | 0                   | 0                     | 8/3      | 7/1       |           |
| 11/23         | 1202             | 65       | 941      | 196     |           |         | 3(2)                    | 2                    | 1                     | 0                        | 0                                       | 0                   | 1                     | 8/3      | 7/1       | 16 / 11   |
| 12/23         | 1206             | 60       | 888      | 258     |           |         | 3(3)                    | 2                    | 1                     | 1                        | 0                                       | 0                   | 1                     | 8/3      | 6/2       | 15 / 11   |
| 01/24         | 1127             | 37       | 873      | 217     |           |         | 2(2)                    | 2                    | 1                     | 0                        | 2                                       | 0                   | 0                     | 8/3      | 6/2       | 16 / 11   |
| 02/24         | 974              | 38       | 800      | 136     |           |         | 3(3)                    | 3                    | 2                     | 1                        | 0                                       | 0                   | 0                     | 8/3      | 6/2       | 16 / 11   |
| 03/24         | 1020             | 64       | 832      | 124     |           |         | 4(3)                    | 4                    | 1                     | 0                        | 0                                       | 0                   | 0                     | 7/3      | 6/1       | 17 / 11   |
| 4/24          | 983              | 65       | 791      | 127     |           |         | 8(7)                    | 2                    | 3                     | 2                        | 0                                       | 0                   | 0                     | 7/3      | 6/1       | 17 / 9    |
| 05/24         | 953              | 7        | 820      | 126     |           |         | 3                       | 2                    | 0                     | 0                        | 0                                       | 1                   | 0                     | 7/3      | 6 / 0     | 17 / 8    |
| 06/24         | 969              | 7        | 806      | 156     |           |         | 3(2)                    | 0                    | 1                     | 1                        | 0                                       | 0                   | 0                     | 8/3      | 5 / 0     | 17 / 7    |
| 07/24         | 1112             | 110      | 812      | 190     |           |         | 6(5)                    | 2                    | 1                     | 0                        | 0                                       | 0                   | 0                     | 8/3      | 5 / 0     | 17 / 7    |

## PROJECT INCOME

| July 2023 - July 2024      | Jul-23     | Aug-23      | Sep-23     | Oct-23     | Nov-23     | Dec-23      | Jan-24     | Feb-24     | Mar-24     | Apr-24     | May-24     | Jun-24     | Jul-24     |
|----------------------------|------------|-------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| Days Delivered or Served   | 19         | 23          | 20         | 22         | 19         | 19          | 22         | 20         | 21         | 22         | 22         | 20         | 21         |
| Home Delivered Meals       | 5636       | 6989        | 6018       | 6671       | 5894       | 6007        | 6559       | 5986       | 6135       | 6365       | 6380       | 5390       | 6281       |
| Average Per Day            | 296.63     | 303.87      | 300.90     | 303.23     | 310.21     | 316.16      | 298.14     | 299.30     | 292.14     | 289.32     | 290.00     | 269.50     | 299.10     |
| HDM Donation               | \$3,744.00 | \$3,448.65  | \$3,645.25 | \$5,136.00 | \$4,455.25 | \$3,762.00  | \$5,395.00 | \$4,085.10 | \$3,769.50 | \$4,597.75 | \$4,597.75 | \$4,093.75 | \$4,788.55 |
| Average Donation Per HDM   | \$0.66     | \$0.49      | \$0.61     | \$0.77     | \$0.76     | \$0.63      | \$0.82     | \$0.68     | \$0.61     | \$0.72     | \$0.72     | \$0.76     | \$0.76     |
| Congregate Meals           | 801        | 1308        | 846        | 970        | 929        | 798         | 1096       | 973        | 988        | 1078       | 1079       | 943        | 962        |
| Average Per Day            | 42.16      | 56.87       | 42.30      | 44.09      | 48.89      | 42.00       | 49.82      | 48.65      | 47.05      | 49.00      | 49.05      | 47.15      | 45.81      |
| Congregate Meals Donations | \$1,812.00 | \$2,655.00  | \$1,757.00 | \$2,483.00 | \$2,449.00 | \$1,781.00  | \$2,668.00 | \$2,447.00 | \$2,333.00 | \$2,497.00 | \$2,497.00 | \$1,824.00 | \$2,419.00 |
| Average Donation Per Meal  | \$2.26     | \$2.03      | \$2.08     | \$2.56     | \$2.64     | \$2.23      | \$2.43     | \$2.51     | \$2.36     | \$2.32     | \$2.31     | \$1.93     | \$2.51     |
| Transportation Donation    | \$188.00   | \$334.00    | \$168.00   | \$182.00   | \$132.00   | \$154.00    | \$210.00   | \$150.00   | \$184.00   | \$243.00   | \$243.00   | \$214.00   | \$214.00   |
| Dance Donations            | \$291.00   | \$102.00    | \$222.00   | \$120.00   | \$158.00   | \$257.00    | \$188.00   | \$77.00    | \$74.00    | \$205.00   | \$205.00   | \$211.00   | \$323.00   |
| Dance Attendance           | 68         | 83          | 100        | 86         | 76         | 115         | 100        | 50         | 86         | 81         | 119        | 88         | 92         |
| Building Rental            | \$200.00   | \$3,900.00  | \$100.00   | \$200.00   | \$0.00     | \$200.00    | \$0.00     | \$100.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Bingo Donations            | \$91.00    | \$110.00    | \$131.00   | \$73.00    | \$125.00   | \$53.00     | \$196.00   | \$102.00   | \$45.00    | \$223.00   | \$223.00   | \$173.00   | \$189.00   |
| Recreation Donation        | \$70.00    | \$225.00    | \$195.00   | \$110.00   | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$27.87    |
| Alternatives Fees          | \$162.00   | \$207.00    | \$123.00   | \$315.00   | \$72.00    | \$20.00     | \$201.50   | \$230.00   | \$117.00   | \$167.00   | \$167.00   | \$344.00   | \$199.00   |
| Sub for Seniors            | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$6,284.34  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Supplemental Meals         | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Miscellaneous Donations    | \$49.16    | \$2,073.23  | \$0.00     | \$1,040.51 | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| Total                      | \$6,607.16 | \$13,054.88 | \$6,341.25 | \$9,659.51 | \$7,391.25 | \$12,511.34 | \$8,858.50 | \$7,191.10 | \$6,522.50 | \$7,932.75 | \$7,932.75 | \$6,859.75 | \$8,160.42 |

|                                                                                                                                                                 |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <p align="center"><b>UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT</b></p> <p align="center"><b>ADMINISTRATIVE CONTROL BOARD MEETING &amp; PUBLIC HEARING</b></p> |                               |
| <p><b>Date:</b> August 22, 2024</p>                                                                                                                             | <p><b>Time:</b> 5:30 P.M.</p> |
| <p><b>Place:</b> Golden Age Center Sunset Room</p>                                                                                                              |                               |

**Time: 5:30 P.M.**

**Place:** Golden Age Center Sunset Room

[illegible]